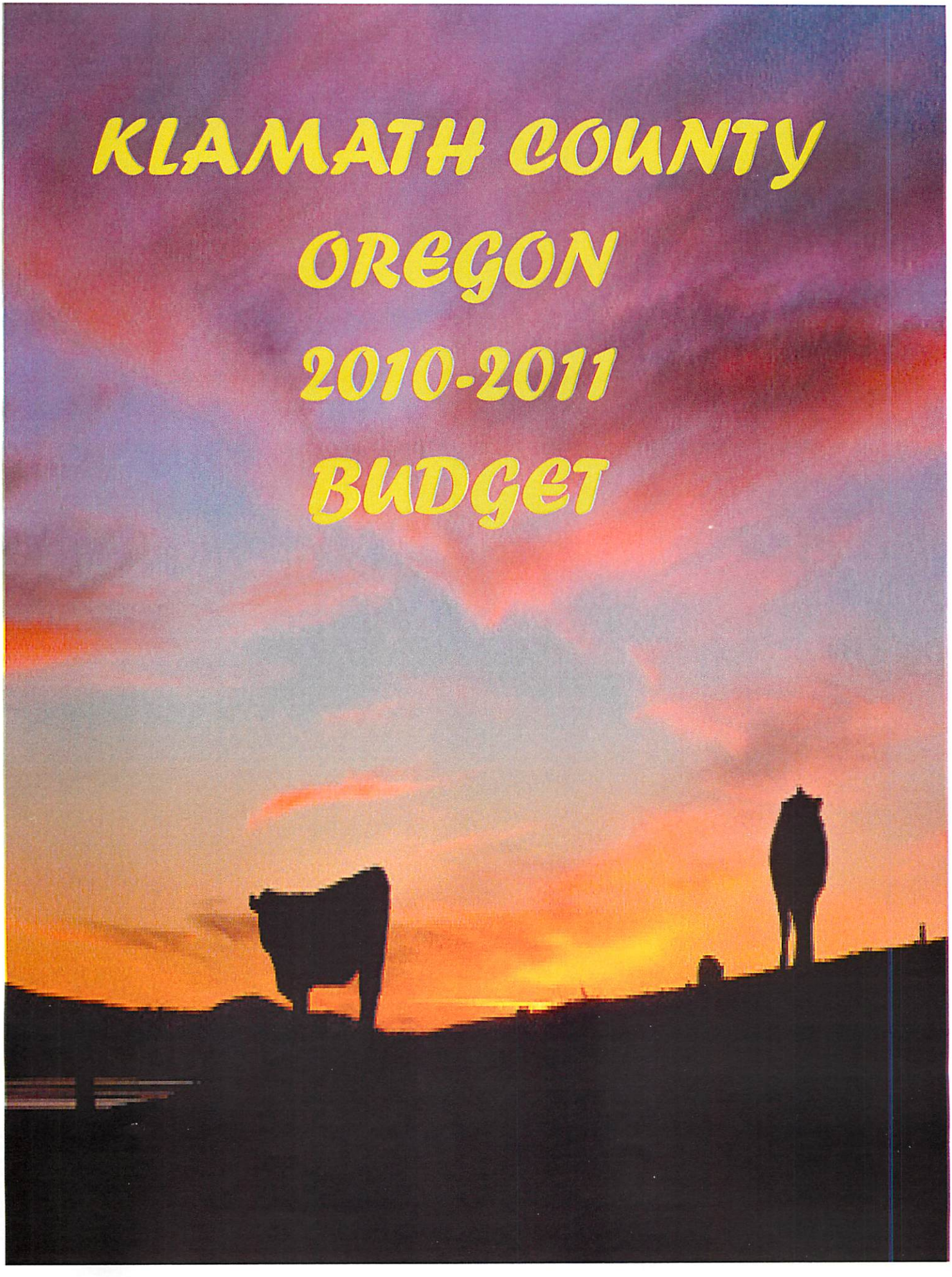
KLAMATH COUNTY
OREGON
2010-2011
BUDGET

KLAMATH COUNTY
2010-11 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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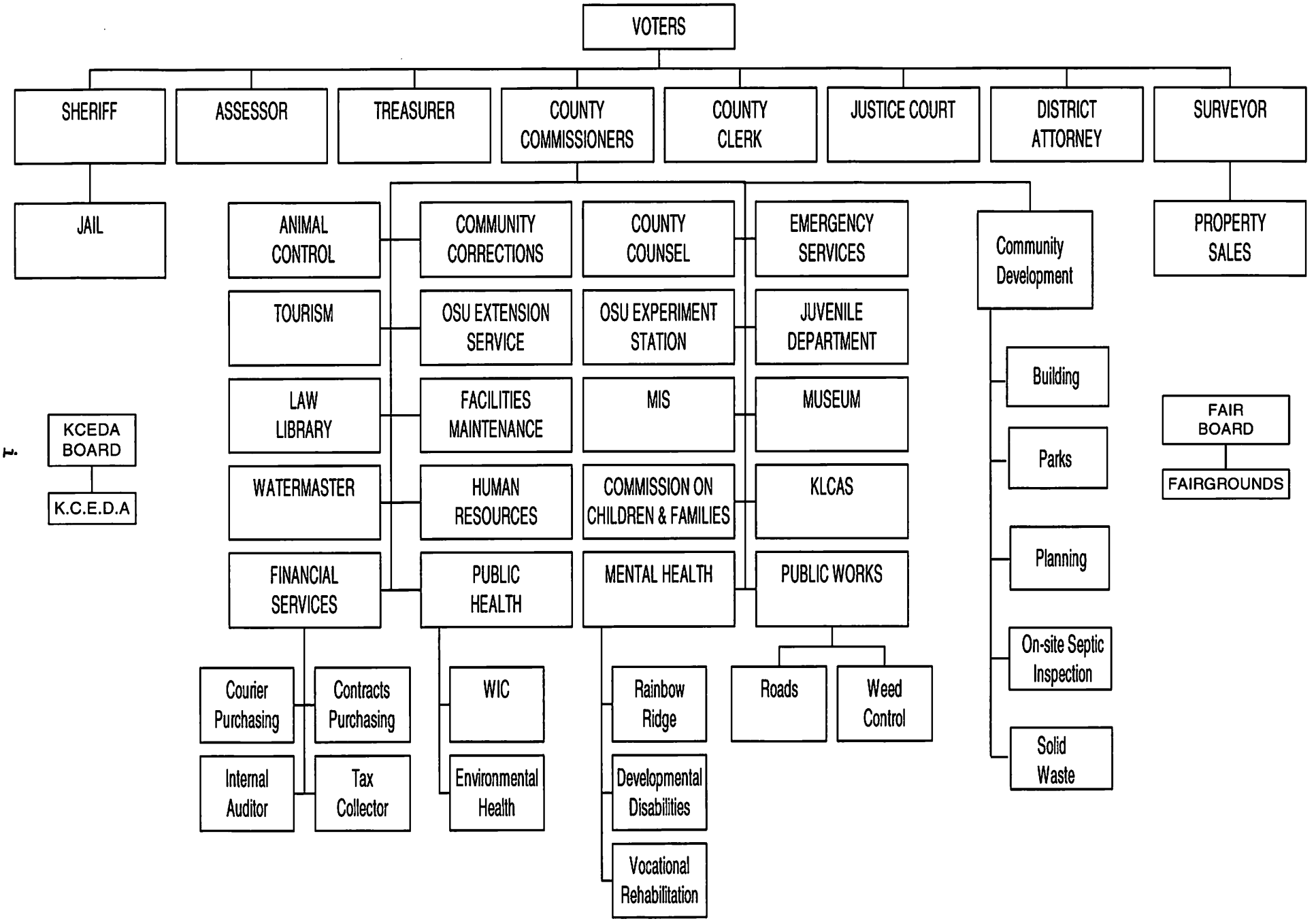
KLAMATH COUNTY ORGANIZATIONAL CHART



KLAMATH COUNTY ELECTED OFFICIALS

Assessor	Don Ringgold
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	Kiki Parker-Rose
Commission on Children & Families	Kim Estes
Community Development Department (Building, Planning, Solid Waste, Parks, & EH On-Site)	Sidney Mitchell
Contracting/Grant Administration	Michael Long
County Counsel	Dave Groff
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	Marilynn Sutherland
Human Resources	Daneen Dail
Juvenile Services Director	Glenn Vest
Legal Counsel	Dave Groff
Library Director	Andy Swanson
Maintenance	Thomas Banks
Mental Health Director	Ann Lynn
Museum	Todd Kepple
On-Site Manager	Debbie Lawhorn
Planning Manager	William Adams
Property Sales	Linda Seater
Public Works Director (Roads, Weed Control)	Stan Strickland
Purchasing	Michael Long
Tax Collector	Michael Long
Watermaster (State Appointed)	Vacant
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 2010-11

April 1, 2010

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 an 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 you and the department directors can make decisions on what level of services the county will be able to provide. The Board of Commissioners organized a strategic planning committee to prepare a strategic plan that is viable, relevant, and is owned by the citizens of Klamath County. This plan 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 "reduced" budget that takes into consideration increases for contract agreements, county retirement, medical insurance, and other costs that the 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 a reduced 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 are down due to a slowdown in housing. The budget was based on the target budget approved by the Board of Commissioners. We realize 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 stipulating continuing the new programs without funding. The Federal Government just passed on March 21st the health care plan which will affect the County's budget. We will inform you as soon as we know the affects of this new law.

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 2009-10 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 $14,925,649. Proposed countywide revenues and expenditures are proposed at $196,778,810, including transfer payments (counted twice), compared to 2009-10 countywide budget of $211,521,898 and general fund budget of $18,340,386. The majority of the revenue is cash carryover from the 2009-10 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
2008-09	$ 214,294,774	$ 75,045,385
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 2009-10 Budget

There have not been any major changes to the budget, since the adoption of the budget.

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 Tuesday, April 13th regarding the Elected Officials.

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 in assessed value on existing property, plus an increase for new improvements each year. Our estimated revenue will be $8,589,044 or $1.73255625 per $1,000 of assessed value for the general funds and $216,888 or $0.00004375 per $1,000 of assessed value for veterans' services. The courthouse bond will levy $1,715,371 or $0.3460 per $1,000 of assessed value. This is the last levy for the courthouse as the bond will be paid in full on June 1, 2011. The fairground bond will be paid in full on June 1, 2010. 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.

The Budget Committee will be asked to authorize a Veteran's Home General Obligation Bond in the amount of $15,500,000 during the budget hearings in case Klamath County is awarded the Veterans facility sometime this month and the bond issue is passed by the Voters of Klamath County. It will be a ten year bond issue and the first payment is estimated to be $1,788,358 or $0.3607 per $1,000 of assessed value. The Sheriff also has a five-year serial levy on the

May primary at a rate of $0.59 per $1,000. If Klamath County is awarded the Veterans facility and both the general obligation bond and Sheriff serial levy pass the estimated rate per $1,000, all the above issues would be $3.0294 per $1,000 per assessed value for the year 2010-11.

Legislative Effects by State and Federal Legislators

The state legislature will begin their session in January 2011. 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 a 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 the funding level, so it is important to have 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 you review and make the desired changes to the budget, you will approve the budget on Tuesday, April 20, 2010. The approved budget will be published for final public hearing on Tuesday, June 22, 2010, 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, Deputy Director, 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 must provide state, federal, and self-imposed mandated services at the local level, many of them without adequate funding from the State and Federal Government, face extremely difficult choices, particularly those that rely entirely on local funding. 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 2010-2011

June 22, 2010

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 USDA Wildlife Services from General Fund $10,000, Economic Development $30,000, andTourism Fund $20,000
- Restored Assessor by $24,160
- Restored Juvenile Department $62,314
- Restored District Attorney two investigators $118,662 and added Medical Examier $30.000
- 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
- Restored Justice Court $19,590
- Reduced Public Health allocation by $51,746
- Restored Community Development Planning $81,000 from Economic Development $20.000 and loan from Risk Management $61,000
- Decreased Commissioners travel $1,500 (John Elliott)

The changes to the General Fund have left a projected operating contingency of $35. If the carryover does not materialize, the departments will need to be reduced to balance the budget.

Legislative Effects by State and Federal Legislators

The state forecasts a possible one billion dollar reduction in the state budget, which will affect departments throughout the county budget. 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.

This budget is very complex and 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 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,

Michael R. Long
County Budget Officer

KLAMATH COUNTY FISCAL YEAR 2010-11 BUDGET AND PROCESSING SCHEDULE
COUNNTY, LIBRARY DISTRICT, AND DRAINAGE DISTRICT BUDGETS

Target Dates

2010	
Jan 1 thru Feb1	Human Resources inputs personal services information in budget system
Feb 1 thru Mar 20	Departments review and make corrections
Jan thru Mar 20	Departmental budget preparation period
4-Jan	Scheduled dates and times presented to Commissioners
20-Mar	DEPARTMENTS ARE LOCKED OUT OF SYSTEM
11-Mar	Notice of Budget Committee Meeting to Newspaper for March printing
21-Mar	Budget Committee Meeting notice published
28-Mar	Budget Committee Meeting second notice published
1-Apr	Budget Committee meetings commences
01-Apr thru 20-Apr	Budget Committee meetings continue
20-Apr	Budget Committee approves Budget and Levy Taxes
25-Apr	Mail A&T Grant Document to Department of Revenue
21-Apr thru 15-May	Preparation of Budget Summary for publication
21-Apr 22-Jun	Board of Commissioners review and revisions (if applicable)
15-May	Notice of Budget Hearing and Budget Summary to newspaper for June 2 and June 12 printing
02-Jun and 12-Jun	Notice of Budget Hearing published
22-Jun	Public Hearings held; Board of Commissioners adopts 2008-09 budgets, makes appropriations, and certifies the tax levy
22-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, 2010 to June 30, 2011 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, 2010 at 9:00 a.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, 2010 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

Thursday, April 1	9:00 - 9:45	Presentation/Overview of Proposed Buidget
	9:45 - 10:30	Discover Klamath (Budget and Report)
	10:30 - 11:00	Klamath Basin Senior Citizens Council
	11:00 - 12:00	Klamath County Economic Development Associatior
(Lunch Break 12:00 - 1:00)		
	1:00 - 1:30	Klamath Soil & Water Conservation
	1:30 - 2:00	Department of Agriculture (Predatory Animal Control)
	2:00 - 2:30	Community Lounge
	2:45 - 5:00	Commissioners, General Administration, Courthouse & Fairground B&I, County Schools, Revolving Loan Fund, Court Security, Equipment Reserve, Tourism, General Operations, Non-Departmental
Tuesday, April 6	2:00 - 2:45	Clerk
	2:45 - 3:30	Treasurer, Tax Collector, Finance
	3:45 - 4:30	Assessor
	4:30 - 5:00	A&T Grant
Wednesday, April 7	2:00 - 3:30	Community Development Department (Planning, Building, Electrical, On-Site [Env Health], Solid Waste, Recycling, Landfill Site Reserve, Parks, Parks Reserve)
	3:30 - 5:00	Information Technology Computer Steering Committee
Thursday, April 8	2:00 - 2:45	Dog Control
	3:00 - 4:15	Maintenance
	4:15 - 5:00	Watermaster

REVISED SCHEDULE

Friday, April 9	9:00 - 10:15	Property Sales, Surveyor, Land Corner
	10:30 - 12:00	Public Health & Community Grant
(Lunch Break 12:00 - 1:00)		
	1:00 - 2:30	Mental Health
Tuesday, April 13	1:00 - 2:00	Commission on Children & Families
	2:00 - 3:00	Human Resources, Risk Management, & Compensation Board (ie: Elected Officials' Salaries)
	3:00 - 3:30	Emergency Services
	3:45 - 4:15	Law Library
	4:15- 5:00	Presentation & Approval of Klamath County Library Service District 2010-11 Budget
Wednesday, April 14	1:00 - 2:00	Museum, Museum Sales & Donations
	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
Thursday, April 15	2:00 - 2:30	County Counsel
	2:30 - 3:30	Juvenile, Juvenile Special Projects
	3:30 - 5:00	Community Corrections
Monday, April 19	9:00 - 9:30	Presentation and Approval of Klamath County Drainage Service District (1-C) 2010-11 Budget
	9:30 - 12:00	Road Department, Road Reserves, Bicycle Trails, Taylor Grazing, KF Streets, Weed Control
(Lunch Break 12:00 - 1:00)		
	1:00 - 2:30	DA Enforcement, Domestic Violence Grant, Support Enforcement, & District Attorney Citizens for Safe Schools
	2:30 - 5:00	Sheriff Special Revenue, Marine, Search & Rescue Funds, & Sheriff
Tuesday, April 20	2:00 - 2:30	Economic Development
	2:30 - 5:00	Wrap-up undecided actions, Discuss and make decisions on General Fund, Levying of Taxes, Approval of 2010-11 Budget, and approve dates for 2010-11 Budget review with Budget Committee
Tuesday, June 22	10:00	Public Hearing on County 2010-11 Budget, Public Hearing on Klamath County Drainage Service District 2010-11 Budget, Public Hearing on Klamath County Library Service District 2010-11 Budget, Commissioners to adopt, make appropriations, and certify the tax levies

Publish March 22 and March 28, 2010

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 # 12099
Notice of Budget Committee Meeting

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

Insertion(s) in the following issues:

March 21, 28, 2010

Total Cost: $780.98

Jeanine P Day

Subscribed and sworn by Jeanine P Day before me on: March 30, 2010

Debra A Gribble

Notary Public of Oregon

My commission expires May 15, 2012

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 429083

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, 2010 to June 30, 2011 will be held at Klamath County Government Center, 305 Main Street, Hearing Room # 219, Klamath Falls, Oregon. The meeting will take place on the 1st day of April, 2010 at 9:00 a.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, 2010 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

Thursday, April 1	**9:00 – 9:45**	Presentation/Overview of Proposed Budget
	9:45 – 10:30	Discover Klamath (Budget and Report)
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(Lunch Break 12:00 - 1:00)		
	1:00 - 1:30	Klamath Soil & Water Conservation
	1:30 - 2:00	Department of Agriculture (Predatory Animal Control)
	2:00 - 2:30	Community Lounge
	2:45 - 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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	3:45 – 4:30	Assessor
	4:30 – 5:00	A&T Grant
Wednesday, April 7	**2:00 – 3:30**	Community Development Department (Planning Building, Electrical, On-Site [Env Health], Solid Waste, Recycling, Landfill Site Reserve, Parks, Parks Reserve)
	3:30 – 5:00	Information Technology Computer Steering Committee
Thursday, April 8	**2:00 – 2:45**	Dog Control
	3:00 – 4:15	Maintenance
	4:15 – 5:00	Watermaster
Friday, April 9	**9:00 – 10:15**	Property Sales, Surveyor, Land Corner
	10:30 – 11:30	Museum, Museum Sales & Donations
	11:30 – 12:00	Economic Development
(Lunch Break 12:00 – 1:00)		
	1:00 – 2:30	Public Health & Community Grant
	2:30 – 4:00	Mental Health
	4:00 – 5:00	Commission on Children & Families
Tuesday, April 13	**2:00 – 3:00**	Human Resources, Risk Management, Compensation Board (ie: Elected Officials' Salaries)
	3:00 – 3:30	Emergency Services
	3:45 – 4:15	Law Library
	4:15 – 5:00	Presentation & Approval of Klamath County Library Service District 2010-11 Budget
Wednesday, April 14	**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
Thursday, April 15	**2:00 – 2:30**	County Counsel
	2:30 – 3:30	Juvenile, Juvenile Special Projects
	3:30 – 5:00	Community Corrections
Monday, April 19	**9:00 – 9:30**	Presentation and Approval of Klamath County Drainage Service District (1-C) 2010-11 Budget
	9:30 – 12:00	Road Department, Road Reserves, Bicycle Trails, Taylor Grazing, KF Streets, Weed Control
(Lunch Break 12:00 – 1:00)		
	1:00 – 2:30	DA Enforcement, Domestic Violence Grant, Support Enforcement,& District Attorney Citizens for Safe Schools
	2:30 – 5:00	Sheriff Special Revenue, Marine, Search & Rescue Funds, & Sheriff
Tuesday, April 20	**2:00 – 5:00**	Wrap-up undecided actions, Discuss and make decisions on General Fund, Levying of Taxes, Approval of 2009-10 Budget, and approve dates for 2010-2011 Budget review with Budget Committee
Tuesday, June 22	**10:00**	Public Hearing on County 2010-11 Budget, Public Hearing on Klamath County Drainage Service District 2010-11 Budget, Public Hearing on Klamath County Library Service District 2010-11 Budget, Commissioners to adopt, make appropriations, and certify the tax levies.

#12099 March 21, 28, 2010.

Affidavit of

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 # 12368

Notice of Budget Hearing

Klamath County

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 2, 2010

Total Cost: $2,878.34

Jeanine P Day

Subscribed and sworn by Jeanine P Day

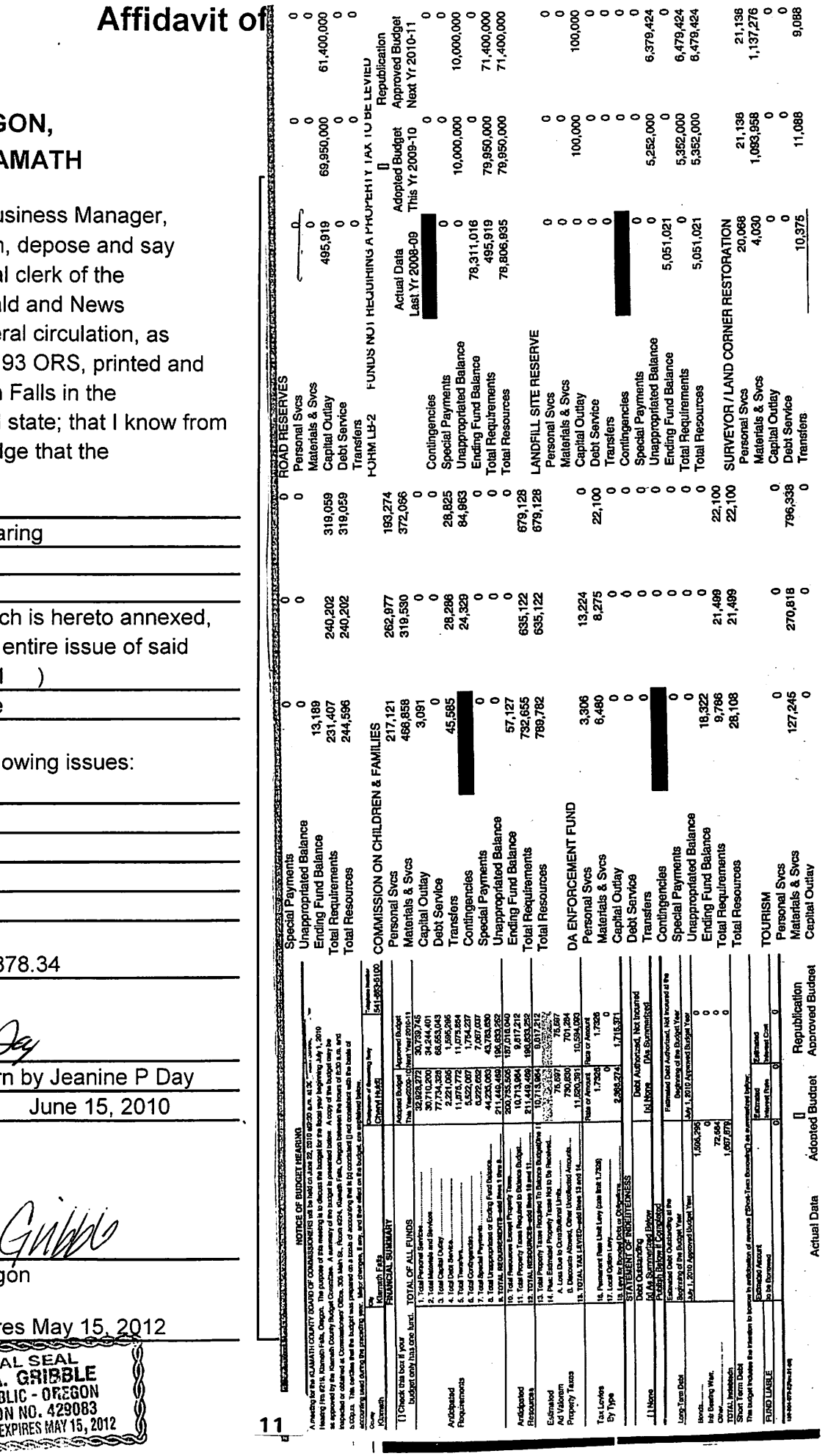
before me on: June 15, 2010

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



NOTICE OF BUDGET HEARING

A meeting for the KLAMATH COUNTY BOARD OF COMMISSIONERS will be held on June 22, 2010 at 9:30 a.m. at the Commissioners Meeting Room, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2010. Hearing this will be held at Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2010 as approved by the Klamath County Budget Committee. A copy of the budget may be inspected or obtained at Commissioners Office, 305 Main St., Room 206, Klamath Falls, Oregon between the hours of 8:30 a.m. and 5:00 p.m. This notice shall be budget was prepared on a basis of accounting that is (a) consistent with the basis of accounting used during the preceding year; (b) different from the basis of accounting used during the preceding year. If any, and their effect on the budget, are explained below.

City: Klamath Falls — Contact Person: Cheryl Hubbs — Telephone Number: 541-883-5102

FINANCIAL SUMMARY

(1) Check this box if your budget does not have one fund.	TOTAL OF ALL FUNDS Actual Data This Year 2008-09	TOTAL OF ALL FUNDS Adopted Budget This Year 2009-10	TOTAL OF ALL FUNDS Approved Budget Next Year 2010-11
1. Total Personal Services	32,928,272	30,799,745	0
2. Total Materials and Services	34,710,200	34,244,401	0
3. Total Capital Outlay	77,734,328	68,653,043	0
4. Total Debt Service	2,221,066	1,595,286	0
5. Total Transfers	11,875,772	11,075,854	0
6. Total Contingencies	5,522,007	1,754,227	0
7. Total Special Payments	6,222,692	7,057,037	0
8. Total Unappropriated or Ending Fund Balance	44,235,083	43,793,650	0
9. TOTAL REQUIREMENTS - add lines 1 thru 8	211,449,469	199,853,263	0
10. Total Resources Except Property Taxes	200,735,505	187,016,040	0
11. Total Property Taxes Required to Balance Budget	10,713,964	9,817,212	0
12. TOTAL RESOURCES - add lines 10 and 11	211,449,469	196,833,252	0
13. Total Property Taxes Required To Balance Budget/line 11	10,713,964	9,817,212	0
14. Plus: Estimated Property Taxes Not to Be Received	2,535,843	2,323,212	0
A. Less: Due to Constitutional Limits	76,597	76,597	0
B. Discounts Allowed, Other Uncollected Amounts	730,800	701,284	100,000
15. TOTAL TAX LEVIED - add lines 13 and 14	11,920,591	10,964,623	100,000

Tax Levies By Type	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
16. Permanent Rate Limit Levy (see line 1,7,26)	1.7586	1.7586	0
17. Local Option Levy	0	0	0
18. Levy for Bonded Debt or Other Obligations	2,364,274	1,715,371	0

STATEMENT OF INDEBTEDNESS	Debt Outstanding July 1.	Debt Authorized, Not Incurred on July 1	Debt Authorized, Not Incurred (Not Summarized)
(1) None	None		
(2) Authorized Debt Not Incurred			
Public Bond Debt Limit	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year		
Estimated Other Debt to be Incurred in the Budget Year			
Long-Term Debt	July 1, 2010 Approved Budget Year		
Bonds	1,505,295	0	
Other Borrowing (Misc.)	72,684	0	
TOTAL Indebtedness	1,577,979	0	

Short Term Debt

This budget includes the intention to borrow in anticipation of revenue (Check Yes or No) as summarized below.

FUND / LABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
	0		0

	Actual Data	Adopted Budget	Republication Approved Budget
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	13,189	240,202	319,059
Total Requirements	231,407	240,202	319,059
Total Resources	244,596	240,202	319,059

COMMISSION ON CHILDREN & FAMILIES

	Actual Data	Adopted Budget	Republication Approved Budget
Personal Svcs	217,121	262,977	193,274
Materials & Svcs	488,858	318,530	372,066
Capital Outlay	3,091	0	0
Debt Service	0	0	0
Transfers	45,585	28,286	28,825
Contingencies	[redacted]	24,329	84,963
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	57,127	0	0
Total Requirements	792,655	635,122	679,128
Total Resources	789,782	635,122	679,128

DA ENFORCEMENT FUND

	Actual Data	Adopted Budget	Republication Approved Budget
Personal Svcs	3,306	13,224	0
Materials & Svcs	8,480	8,275	22,100
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	0	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	11,786	21,499	22,100
Total Resources	28,108	21,499	22,100

TOURISM

	Actual Data	Adopted Budget	Republication Approved Budget
Personal Svcs	0	0	0
Materials & Svcs	127,245	270,818	796,938
Capital Outlay	0	0	0

ROAD RESERVES

	Actual Data	Adopted Budget	Republication Approved Budget
Personal Svcs	[redacted]	0	0
Materials & Svcs	0	0	0
Capital Outlay	495,919	69,950,000	61,400,000
Debt Service	0	0	0
Transfers	0	0	0

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

	Actual Data Last Yr 2008-09	Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	10,000,000	10,000,000
Ending Fund Balance	78,311,016	0	0
Total Requirements	495,919	79,950,000	71,400,000
Total Resources	78,806,835	79,950,000	71,400,000

LANDFILL SITE RESERVE

	Actual Data	Adopted Budget	Republication Approved Budget
Personal Svcs	0	0	0
Materials & Svcs	0	0	0
Capital Outlay	0	100,000	100,000
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	5,252,000	6,379,424
Unappropriated Balance	0	0	0
Ending Fund Balance	5,051,021	0	0
Total Requirements	0	5,352,000	6,479,424
Total Resources	5,051,021	5,352,000	6,479,424

SURVEYOR / LAND CORNER RESTORATION

	Actual Data	Adopted Budget	Republication Approved Budget
Personal Svcs	20,068	21,138	21,138
Materials & Svcs	4,030	1,093,958	1,137,276
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	10,375	11,088	9,088

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

A meeting for the KLAMATH COUNTY BOARD OF COMMISSIONERS will be held on June 22, 2010 at9:30 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, 2010 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	Cheryl Hukill	541-883-5100

FINANCIAL SUMMARY

[ ] Check this box if your budget only has one fund.	TOTAL OF ALL FUNDS	Adopted Budget This Year2009-10	Approved Budget Next Year 2010-11
Anticipated Requirements	1. Total Personal Services	32,928,272	30,739,745
	2. Total Materials and Services	30,710,200	34,244,401
	3. Total Capital Outlay	77,734,328	66,553,043
	4. Total Debt Service	2,221,095	1,595,295
	5. Total Transfers	11,875,772	11,075,864
	6. Total Contingencies	5,522,087	1,754,237
	7. Total Special Payments	6,222,652	7,087,037
	8. Total Unappropriated or Ending Fund Balance	44,235,063	43,783,630
	9. TOTAL REQUIREMENTS–add lines 1 thru 8	211,449,469	196,833,252
Anticipated Resources	10. Total Resources Except Property Taxes	200,735,505	187,016,040
	11. Total Property Taxes Required to Balance Budget	10,713,964	9,817,212
	12. TOTAL RESOURCES--add lines 10 and 11	211,449,469	196,833,252
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required To Balance Budget(line 11	10,713,964	9,817,212
	14. Plus: Estimated Property Taxes Not to Be Received...		
	A. Loss Due to Constitutional Limits	75,597	75,597
	B. Discounts Allowed, Other Uncollected Amounts	730,830	701,284
	15. TOTAL TAX LEVIED–add lines 13 and 14	11,520,391	10,594,093
		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	2,388,274	1,715,371

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, 2010 Approved Budget Year	Estimated Debt Authorized, Not Incrured at the Beginning of the Budget Year July 1, 2010 Approved Budget Year
Bonds	1,595,295	0
Intr Bearing Warr.	0	0
Other	72,584	0
TOTAL Indebtedn	1,667,879	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.01-08)

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
ADMINISTRATION			
Personal Svcs	119,579	115,961	118,163
Materials & Svcs	24,564	18,699	25,501
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	49,760	49,760	60,305
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	193,903	184,420	203,969
Total Resources	0	0	0
HUMAN RESOURCES			
Personal Svcs	192,624	193,728	292,163
Materials & Svcs	122,337	164,579	154,600
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	20,901	20,901	23,821
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	335,862	379,208	470,584
Total Resources	0	0	0
COUNTY COUNSEL			
Personal Svcs	167,189	169,859	188,795
Materials & Svcs	56,107	64,915	70,205
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	7,664	7,664	9,010
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	230,960	242,438	268,010
Total Resources	0	0	0
FINANCE			
Personal Svcs	349,634	357,807	245,735
Materials & Svcs	307,093	304,300	311,350
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	25,605	25,605	28,300
Contingencies	[redacted]	0	0

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	682,332	687,712	585,385
Total Resources	0	0	0
INFORMATION TECHNOLGY			
Personal Svcs	623,396	627,318	726,413
Materials & Svcs	306,024	415,170	306,305
Capital Outlay	26,889	45,000	23,000
Debt Service	0	0	0
Transfers	55,561	55,561	60,126
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	1,011,870	1,143,049	1,115,844
Total Resources	0	0	0
NON DEPARTMENTAL			
Personal Svcs	0	0	0
Materials & Svcs	41,854	211,000	126,000
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	2,126,883	2,316,340	2,452,917
Contingencies	[redacted]	64,664	64,664
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	2,168,737	2,592,004	2,643,581
Total Resources	0	0	0
ADMINISTRATIVE SVCS FUND TOTAL			
Total Personal Svcs	1,452,422	1,464,673	1,571,269
Total Materials & Svcs	857,979	1,178,663	993,961
Total Capital Outlay	26,889	45,000	23,000
Total Debt Service	0	0	0
Total Transfers	2,286,374	2,475,831	2,634,479
Total Contingencies	[redacted]	64,664	64,664
Total Special Payments	0	0	0
Total Unappropriated Bal	0	0	0
Ending Fund Balance	250,141	0	0
Total Requirements	4,623,664	5,228,831	5,287,373
Total Resources	4,873,805	5,228,831	5,287,373
DOMESATIC VIOLENCE FUND			
Personal Svcs	150,123	163,910	174,919

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Materials & Svcs	80,337	74,000	143,348
Capital Outlay	0	1,500	0
Debt Service	0	0	0
Transfers	947	792	792
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	13,189		
Total Requirements	231,407	240,202	319,059
Total Resources	244,596	240,202	319,059
COMMISSION ON CHILDREN & FAMILIES			
Personal Svcs	217,121	262,977	193,274
Materials & Svcs	466,858	319,530	372,066
Capital Outlay	3,091	0	0
Debt Service	0	0	0
Transfers	45,585	28,286	28,825
Contingencies	[redacted]	24,329	84,963
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	57,127	0	0
Total Requirements	732,655	635,122	679,128
Total Resources	789,782	635,122	679,128
DA ENFORCEMENT FUND			
Personal Svcs	3,306	13,224	0
Materials & Svcs	6,480	8,275	22,100
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	18,322	0	0
Total Requirements	9,786	21,499	22,100
Total Resources	28,108	21,499	22,100
TOURISM			
Personal Svcs	0	0	0
Materials & Svcs	127,245	270,818	796,338
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	5,000	5,000
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	189,132	0	0

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Total Requirements	127,245	275,818	801,338
Total Resources	316,377	275,818	801,338
COMMUNITY GRANTS			
Personal Svcs	16,223	58,986	52,314
Materials & Svcs	101,550	0	5,186
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	98,366	0	0
Total Requirements	117,773	58,986	57,500
Total Resources	216,139	58,986	57,500
SHERIFF SPECIAL REVENUES			
Personal Svcs	0	0	0
Materials & Svcs	1,277,173	632,194	143,930
Capital Outlay	22,282	248,722	57,301
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	111,173	0	0
Total Requirements	1,299,455	880,916	201,231
Total Resources	1,410,628	880,916	201,231
ROAD DEPARTMENT			
Personal Svcs	3,784,405	4,532,068	4,413,493
Materials & Svcs	5,645,312	7,045,040	9,785,500
Capital Outlay	4,210,408	3,690,577	995,000
Debt Service	0	0	0
Transfers	2,240,887	1,778,667	1,708,859
Contingencies	[redacted]	3,457,448	593,346
Special Payments	160,477	142,770	128,952
Unappropriated Balance	0	26,563,240	26,000,000
Ending Fund Balance	35,023,114	0	0
Total Requirements	16,041,489	47,209,810	43,625,150
Total Resources	51,064,603	47,209,810	43,625,150
BICYCLE TRAIL			
Personal Svcs	0	100	0
Materials & Svcs	6,520	15,200	7,000
Capital Outlay	69,776	157,902	200,000

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	30,000	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	272,925	0	0
Total Requirements	76,296	203,202	207,000
Total Resources	349,221	203,202	207,000
SHERIFF MARINE			
Personal Svcs	163,022	189,285	195,466
Materials & Svcs	37,207	43,875	43,875
Capital Outlay	0	0	35,885
Debt Service	0	0	0
Transfers	10,427	11,543	11,825
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	39,809	0	0
Total Requirements	210,656	244,703	287,051
Total Resources	250,465	244,703	287,051
TAYLOR GRAZING			
Personal Svcs	0	0	0
Materials & Svcs	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	3,777	7,500	7,500
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	3,777	7,500	7,500
Total Resources	3,777	7,500	7,500
FEDERAL FOREST TITLE III			
Personal Svcs	0	0	0
Materials & Svcs	681,148	1,603,690	2,101,695
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	1,772,230	0	0
Total Requirements	681,148	1,603,690	2,101,695
Total Resources	2,453,378	1,603,690	2,101,695

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
COURTHOUSE FACILITY SECURITY			
Personal Svcs	100,104	103,982	88,302
Materials & Svcs	2,899	4,000	3,100
Capital Outlay	0	16,972	3,683
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	80,148	0	0
Total Requirements	103,003	124,954	95,085
Total Resources	183,151	124,954	95,085
KLAMATH FALLS STREETS			
Personal Svcs	0	0	0
Materials & Svcs	681,148	0	0
Capital Outlay	0	150,000	150,000
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	1,250,000	2,931,453
Unappropriated Balance	0	954,905	0
Ending Fund Balance	1,772,230	0	0
Total Requirements	681,148	2,354,905	3,081,453
Total Resources	2,453,378	2,354,905	3,081,453
O&C TITLE III			
Personal Svcs	0	0	0
Materials & Svcs	420,232	921,732	327,366
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	626,292	0	0
Total Requirements	420,232	921,732	327,366
Total Resources	1,046,524	921,732	327,366
ROAD RESERVES			
Personal Svcs	0	0	0
Materials & Svcs	0	0	0
Capital Outlay	495,919	69,950,000	61,400,000
Debt Service	0	0	0
Transfers	0	0	0

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Contingencies		0	0
Special Payments	0	0	0
Unappropriated Balance	0	10,000,000	10,000,000
Ending Fund Balance	78,311,016	0	0
Total Requirements	495,919	79,950,000	71,400,000
Total Resources	78,806,935	79,950,000	71,400,000
LANDFILL SITE RESERVE			
Personal Svcs	0	0	0
Materials & Svcs	0	0	0
Capital Outlay	0	100,000	100,000
Debt Service	0	0	0
Transfers	0	0	0
Contingencies		0	0
Special Payments	0	0	0
Unappropriated Balance	0	5,252,000	6,379,424
Ending Fund Balance	5,051,021	0	0
Total Requirements	0	5,352,000	6,479,424
Total Resources	5,051,021	5,352,000	6,479,424
SURVEYOR / LAND CORNER RESTORATION			
Personal Svcs	20,068	21,136	21,136
Materials & Svcs	4,030	1,093,958	1,137,276
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	10,375	11,088	9,088
Contingencies		0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	1,051,931	0	0
Total Requirements	34,473	1,126,182	1,167,500
Total Resources	1,086,404	1,126,182	1,167,500
EQUIPMENT RENT & REVOLVING			
Personal Svcs	0	0	0
Materials & Svcs	39,633	17,000	97,000
Capital Outlay	2,094,334	2,700,000	2,600,000
Debt Service	0	0	0
Transfers	284,825	0	0
Contingencies		407,550	400,000
Special Payments	0	0	0
Unappropriated Balance	0	1,408,733	1,379,206
Ending Fund Balance	3,023,862	0	0
Total Requirements	2,418,792	4,533,283	4,476,206
Total Resources	5,442,654	4,533,283	4,476,206
SPACE RENT & REVOLVING			

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Personal Svcs	378,119	412,351	415,378
Materials & Svcs	892,184	1,109,280	1,204,595
Capital Outlay	96,633	140,000	351,000
Debt Service	0	0	0
Transfers	76,094	78,176	78,176
Contingencies		20,000	20,000
Special Payments	0	632,589	343,188
Unappropriated Balance	0	0	0
Ending Fund Balance	757,857	0	0
Total Requirements	1,443,030	2,392,396	2,412,337
Total Resources	2,200,887	2,392,396	2,412,337
PARKS RESERVE			
Personal Svcs	0	0	0
Materials & Svcs	0	0	0
Capital Outlay	0	120,250	145,750
Debt Service	0	0	0
Transfers	0	0	0
Contingencies		0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	120,382	0	0
Total Requirements	0	120,250	145,750
Total Resources	120,382	120,250	145,750
PARKS DEPARTMENT			
Personal Svcs	54,922	55,285	53,157
Materials & Svcs	23,836	50,631	49,250
Capital Outlay	77,354	5,000	141,250
Debt Service	0	0	0
Transfers	40,857	44,258	44,041
Contingencies		37,095	70,152
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	125,155	0	0
Total Requirements	196,969	192,269	357,850
Total Resources	322,124	192,269	357,850
SOLID WASTE			
Personal Svcs	1,157,160	1,329,112	1,340,524
Materials & Svcs	2,406,974	2,843,300	2,914,000
Capital Outlay	1,995	105,000	105,000
Debt Service	0	0	0
Transfers	636,906	636,689	700,050
Contingencies		79,543	126,376
Special Payments	0	0	0

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Unappropriated Balance	0	0	0
Ending Fund Balance	735,808	0	0
Total Requirements	4,203,035	4,993,644	5,185,950
Total Resources	4,938,843	4,993,644	5,185,950
RECYCLING PROGRAM			
Personal Svcs	33,360	37,464	37,892
Materials & Svcs	63,571	66,500	50,700
Capital Outlay	0	5,000	5,000
Debt Service	0	0	0
Transfers	20,943	90,773	78,556
Contingencies	[redacted]	54,778	9,652
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	279,796	0	0
Total Requirements	117,874	254,515	181,800
Total Resources	397,670	254,515	181,800
WEED CONTROL			
Personal Svcs	130,215	183,136	175,247
Materials & Svcs	36,493	60,150	61,900
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	35,200	38,751	42,751
Contingencies	[redacted]	7,699	35,102
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	195,762	0	0
Total Requirements	201,908	289,736	315,000
Total Resources	397,670	289,736	315,000
JUVENILE WOODCUTTING			
Personal Svcs	0	0	0
Materials & Svcs	0	4,038	4,100
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	4,100	0	0
Total Requirements	0	4,038	4,100
Total Resources	4,100	4,038	4,100
EXP STA FLD RSCH PROG			
Personal Svcs	165	11,020	11,435
Materials & Svcs	14,317	19,693	19,800

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	13,092	9,807	0
Contingencies	[redacted]	7,005	13,040
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	22,530	0	0
Total Requirements	27,574	47,525	44,275
Total Resources	50,104	47,525	44,275
COMMUNITY DEVELOPMENT DEPARTMENT			
Personal Svcs	1,775,834	2,017,907	1,582,610
Materials & Svcs	171,642	236,238	187,383
Capital Outlay	1,498	7,600	8,745
Debt Service	0	0	0
Transfers	570,979	725,496	637,465
Contingencies	[redacted]	48,869	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	283,642	0	0
Total Requirements	2,519,953	3,036,110	2,416,203
Total Resources	2,803,595	3,036,110	2,416,203
PROPERTY SALES FUND			
Personal Svcs	75,603	77,757	78,534
Materials & Svcs	42,589	93,550	89,300
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	92,514	45,620	43,620
Contingencies	[redacted]	30,000	30,000
Special Payments	649,104	766,718	652,696
Unappropriated Balance	0	0	0
Ending Fund Balance	354,806	0	0
Total Requirements	859,810	1,013,645	894,150
Total Resources	1,214,616	1,013,645	894,150
MUSEUM COMPLEX AND SALES/DONATIONS			
Personal Svcs	143,147	144,571	162,990
Materials & Svcs	304,691	541,137	215,800
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	79,916	79,205	134,205
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	327,680	0	0

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Total Requirements	527,754	764,913	512,995
Total Resources	855,434	764,913	512,995
ECONOMIC DEVELOPMENT FUND			
Personal Svcs	0	0	0
Materials & Svcs	132,232	175,046	90,564
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	136,000	136,000	136,000
Unappropriated Balance	0	0	0
Ending Fund Balance	59,222	0	0
Total Requirements	268,232	311,046	226,564
Total Resources	327,454	311,046	226,564
COMMUNITY CORRECTIONS			
Personal Svcs	2,068,040	2,360,579	2,308,651
Materials & Svcs	1,481,001	1,813,020	1,763,148
Capital Outlay	13,703	29,407	20,000
Debt Service	0	0	0
Transfers	318,795	469,900	447,041
Contingencies	[redacted]	27,680	43,033
Special Payments	0	0	0
Unappropriated Balance	0	41,185	0
Ending Fund Balance	182,412	0	0
Total Requirements	3,881,539	4,741,771	4,581,873
Total Resources	4,063,951	4,741,771	4,581,873
RISK MANAGEMENT			
Personal Svcs	60,110	68,533	0
Materials & Svcs	1,219,713	1,534,500	2,113,200
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	257,318	82,984	82,786
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	697,114	0	0
Total Requirements	1,537,141	1,686,017	2,195,986
Total Resources	2,234,255	1,686,017	2,195,986
COUNTY SCHOOLS REV			
Personal Svcs	0	0	0
Materials & Svcs	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
Transfers	0	0	0
Contingencies		0	0
Special Payments	4,210,710	3,165,934	2,807,607
Unappropriated Balance	0	0	0
Ending Fund Balance	41,552	0	0
Total Requirements	4,210,710	3,165,934	2,807,607
Total Resources	4,252,262	3,165,934	2,807,607
SEARCH & RESCUE OPERATIONS			
Personal Svcs	887	47,820	50,251
Materials & Svcs	71,992	41,138	46,078
Capital Outlay	0	7,322	5,229
Debt Service	0	0	0
Transfers	0	0	0
Contingencies		0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	(9,404)	0	0
Total Requirements	72,879	96,280	101,558
Total Resources	63,475	96,280	101,558
DOG CONTROL			
Personal Svcs	162,085	218,314	217,424
Materials & Svcs	75,475	91,950	104,394
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	39,196	47,143	37,355
Contingencies		12,565	0
Special Payments	0	0	0
Unappropriated Balance	0	15,000	25,000
Ending Fund Balance	103,425	0	0
Total Requirements	276,756	384,972	384,173
Total Resources	380,181	384,972	384,173
PUBLIC HEALTH			
Personal Svcs	1,643,212	1,840,417	1,698,582
Materials & Svcs	432,221	512,937	666,493
Capital Outlay	0	1,500	0
Debt Service	0	0	0
Transfers	284,881	317,478	324,500
Contingencies		68,379	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	(180,083)	0	0
Total Requirements	2,360,314	2,740,711	2,689,575
Total Resources	2,180,231	2,740,711	2,689,575

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

	Actual Data Last Yr 2008-09	[] Adopted Budget This Yr 2009-10	Republication Approved Budget Next Yr 2010-11
MENTAL HEALTH			
Personal Svcs	4,165,724	5,337,544	5,260,215
Materials & Svcs	2,876,770	5,974,587	6,561,938
Capital Outlay	1,463,460	171,776	125,700
Debt Service	0	0	0
Transfers	331,546	392,943	347,639
Contingencies		272,679	223,775
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	1,411,925	0	0
Total Requirements	8,837,500	12,149,529	12,519,267
Total Resources	10,249,425	12,149,529	12,519,267
FAIRGROUNDS			
Personal Svcs	424,280	511,698	513,309
Materials & Svcs	410,094	519,850	576,233
Capital Outlay	93,804	80,800	80,500
Debt Service	0	0	0
Transfers	85,744	48,282	48,282
Contingencies		14,760	14,760
Special Payments	0	42,141	42,141
Unappropriated Balance	0	0	0
Ending Fund Balance	374,664	0	0
Total Requirements	1,013,922	1,217,531	1,275,225
Total Resources	1,388,586	1,217,531	1,275,225
LAW LIBRARY			
Personal Svcs	0	0	0
Materials & Svcs	35,591	32,315	37,845
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	100,635	63,394	64,078
Contingencies		21,793	25,339
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	53,895	0	0
Total Requirements	136,226	117,502	127,262
Total Resources	190,121	117,502	127,262

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

Name of Fund KLAMATH COUNTY GENERAL FUND	Actual Data Last Year 08/09	Adopted Budget This Year 09/10	Approved Budget Next Year 2010/11
1. Total Personal Services.....	10,293,761	11,331,037	9,977,846
2. Total Materials & Services.....	1,552,884	1,741,340	1,488,414
3. Total Capital Outlay.....	2,600	0	0
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	3,553,233	4,353,757	3,526,542
6. Total Contingencies.....		835,251	35
7. Total Special Payments	0	79,000	37,500
8. Total Unapproprit or Ending Fund Balanc	2,017,376	0	0
9. Total Requirements.....	17,419,854	18,340,385	15,030,337
10. Total Resources Except Property Taxes.....	9,959,437	9,973,661	6,955,475
11. Property Taxes Received/Required to Bal	7,460,417	8,366,724	8,074,862
12. Total Resources (add lines 10 and 11).....	17,419,854	18,340,385	15,030,337
13. Property Taxes Required to Bal (line 11)		8,366,724	8,074,862
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		74,473	74,473
B. Discounts, Other Uncollected Amounts		555,280	533,312
15. Total Tax Levy (add lines 13 and 14)		8,996,477	8,682,647
		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 08/09	Adopted Budget This Year 09/10	Approved Budget Next Year 2010/11
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.....	1,596,450	1,595,895	1,595,295
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		0	0
7. Total Special Payments	0	0	0
8. Total Unapproprit or Ending Fund Balanc	120,241	0	0
9. Total Requirements.....	1,717,186	1,598,895	1,598,295
10. Total Resources Except Property Taxes.....	261,137	3,000	38,295
11. Property Taxes Received/Required to Bal	1,456,049	1,595,895	1,560,000
12. Total Resources (add lines 10 and 11).....	1,717,186	1,598,895	1,598,295
13. Property Taxes Required to Bal (line 11)		1,595,895	1,560,000
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		120,121	155,371
15. Total Tax Levy (add lines 13 and 14)		1,716,016	1,715,371
		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.....		1,716,016	1,715,371

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

Name of Fund KLAMATH COUNTY FAIRGROUNDS BOND & INTEREST	Actual Data Last Year 08/09	Adopted Budget This Year 09/10	Approved Budget Next Year 2010/11
1. Total Personal Services.....	0	0	0
2. Total Materials & Services.....	518	1,500	0
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	545,700	625,200	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		0	0
7. Total Special Payments	0	0	0
8. Total Unapproprit or Ending Fund Balanc	1,953	0	0
9. Total Requirements.....	548,171	626,700	0
10. Total Resources Except Property Taxes.....	98,588	1,500	0
11. Property Taxes Received/Required to Bal	449,583	625,200	0
12. Total Resources (add lines 10 and 11).....	548,171	626,700	0
13. Property Taxes Required to Bal (line 11)		625,200	0
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		47,058	0
15. Total Tax Levy (add lines 13 and 14)		672,258	0
		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.....		672,258	0

Name of Fund Veterans Services	Actual Data Last Year 08/09	Adopted Budget This Year 09/10	Approved Budget Next Year 2010/11
1. Total Personal Services.....	125,789	133,386	145,527
2. Total Materials & Services.....	83,798	16,525	16,525
3. Total Capital Outlay.....	4,618	0	0
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	32,650	39,909	39,909
6. Total Contingencies.....		0	0
7. Total Special Payments	0	0	0
8. Total Unapproprit or Ending Fund Balanc	59,785	0	0
9. Total Requirements.....	306,640	189,820	201,961
10. Total Resources Except Property Taxes.....	187,799	63,675	19,611
11. Property Taxes Received/Required to Bal	118,841	126,145	182,350
12. Total Resources (add lines 10 and 11).....	306,640	189,820	201,961
13. Property Taxes Required to Bal (line 11)		126,145	182,350
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		1,124	1,124
B. Discounts, Other Uncollected Amounts		8,371	12,601
15. Total Tax Levy (add lines 13 and 14)		135,640	196,075
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 0.00125)		0.00004375	0.00004375
17. Local Option Levy.....		0	0
18. Levy for Bonded Debt or Obligations.....		0	0

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FORM LB-4	IDENTIFICATION OF FUNDS BY UNIT/PROGRAM		
	Actual Data Last Yr 2008-09	Adopted Budget This Yr 2009-10	Approved Budget Next Yr 2010-11
TREASURER/TAX - GENERAL FUND			
Personal Svcs	75,370	88,656	41,166
Materials & Svcs	9,589	8,735	9,455
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	9,602	11,656	11,507
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	94,561	109,047	62,128
ASSESSOR - GENERAL FUND			
Personal Svcs	795,819	765,671	778,621
Materials & Svcs	21,034	30,200	29,800
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	131,296	171,186	161,186
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	948,149	967,057	969,607
TAX COLLECTOR - GENERAL FUND			
Personal Svcs	155,201	165,022	163,144
Materials & Svcs	61,197	72,999	74,090
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	68,532	74,775	74,775
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	284,930	312,796	312,009
COMMISSIONERS - GENERAL FUND			
Personal Svcs	256,955	266,941	266,594
Materials & Svcs	34,423	34,522	32,022
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	24,354	26,757	26,757
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	315,732	328,220	325,373

FORM LB-4	IDENTIFICATION OF FUNDS BY UNIT/PROGRAM		
	Actual Data Last Yr 2008-09	Adopted Budget This Yr 2009-10	Approved Budget Next Yr 2010-11
CLERK - GENERAL FUND			
Personal Svcs	321,223	371,652	322,646
Materials & Svcs	140,016	132,370	118,580
Capital Outlay	2,600	0	0
Debt Service	0	0	0
Transfers	95,180	120,552	120,552
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	559,019	624,574	561,778
NON-DEPARTMENTAL - GENERAL FUND			
Personal Svcs	0	0	0
Materials & Svcs	328,817	288,993	251,278
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	1,382,547	1,979,635	1,409,395
Contingencies	[redacted]	835,251	35
Other Expenses	0	79,000	37,500
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	1,711,364	3,182,879	1,698,208
JUSTICE COURT - GENERAL FUND			
Personal Svcs	131,620	145,540	146,448
Materials & Svcs	50,707	47,784	45,757
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	34,753	34,558	34,558
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	217,080	227,882	226,763
SUPPORT ENFORCEMENT (DA) - GENERAL FUND			
Personal Svcs	133,828	142,137	111,827
Materials & Svcs	9,765	11,300	10,400
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	594	396
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	143,593	154,031	122,623

FORM LB-4	IDENTIFICATION OF FUNDS BY UNIT/PROGRAM		
	Actual Data Last Yr 2008-09	Adopted Budget This Yr 2009-10	Approved Budget Next Yr 2010-11
DISTRICT ATTORNEY - GENERAL FUND			
Personal Svcs	1,083,992	1,182,066	1,084,158
Materials & Svcs	55,380	67,800	99,500
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	163,380	180,919	180,325
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	1,302,752	1,430,785	1,363,983
SHERIFF - GENERAL FUND			
Personal Svcs	5,851,420	6,482,775	5,574,161
Materials & Svcs	709,609	713,835	626,291
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	1,223,987	1,331,912	1,098,456
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	7,785,016	8,528,522	7,298,908
JUVENILE DEPARTMENT - GENERAL FUND			
Personal Svcs	1,149,776	1,332,774	1,178,066
Materials & Svcs	64,940	115,000	110,200
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	282,934	282,132	270,538
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	1,497,650	1,729,906	1,558,804
KCEMA - GENERAL FUND			
Personal Svcs	77,783	87,013	64,218
Materials & Svcs	8,004	9,130	10,890
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	48,032	40,887	40,616
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	133,819	137,030	115,724

FORM LB-4	IDENTIFICATION OF FUNDS BY UNIT/PROGRAM		
	Actual Data Last Yr 2008-09	Adopted Budget This Yr 2009-10	Approved Budget Next Yr 2010-11
OSU EXTENSION - GENERAL FUND			
Personal Svcs	123,611	156,380	135,592
Materials & Svcs	48,920	197,116	46,515
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	58,279	63,301	62,786
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	230,810	416,797	244,893
EXPERIMENT STATION - GENERAL FUND			
Personal Svcs	88,425	93,415	60,196
Materials & Svcs	5,377	6,300	18,380
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	15,111	17,399	17,399
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	108,913	117,114	95,975
WATERMASTER - GENERAL FUND			
Personal Svcs	48,738	50,995	51,009
Materials & Svcs	5,106	5,256	5,256
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	15,246	17,494	17,296
Contingencies	[redacted]	0	0
Other Expenses	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	69,090	73,745	73,561

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

FORM LB-4	IDENTIFICATION OF FUNDS BY UNIT/PROGRAM		
	Actual Data Last Yr 2008-09	Adopted Budget This Yr 2009-10	Approved Budget Next Yr 2010-11
VETERAN'S SERVICES			
Personal Svcs	125,789	133,386	145,527
Materials & Svcs	83,798	16,525	16,525
Capital Outlay	4,618	0	0
Debt Service	0	0	0
Transfers	32,650	39,909	39,909
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	59,785		
Total Requirements	246,855	189,820	201,961
Total Resources	306,640	189,820	201,961
COURTHOUSE BOND & INTREEST			
Personal Svcs	0	0	0
Materials & Svcs	495	3,000	3,000
Capital Outlay	0	0	0
Debt Service	1,596,450	1,595,895	1,595,295
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	120,241		
Total Requirements	1,596,945	1,598,895	1,598,295
Total Resources	1,717,186	1,598,895	1,598,295
FAIRGROUNDS BOND & INTEREST			
Personal Svcs	0	0	0
Materials & Svcs	518	1,500	0
Capital Outlay	0	0	0
Debt Service	545,700	625,200	0
Transfers	0	0	0
Contingencies	[redacted]	0	0
Special Payments	0	0	0
Unappropriated Balance	0	0	0
Ending Fund Balance	1,953		
Total Requirements	546,218	626,700	0
Total Resources	548,171	626,700	0

BOARD OF COUNTY COMMISSIONERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY BUDGET)
FOR FISCAL YEAR 2010-11 AND)
MAKING APPROPRIATIONS)

BUDGET RESOLUTION NO. 2010-007

WHEREAS, the Klamath County Budget for fiscal year 2010-2011 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on May 03, 2010; and

WHEREAS, a public hearing was advertised and held on June 22, 2010; 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 03, 2010 as amended in the total sum of $196,902,757 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	$62,128
Assessor	969,607
Tax Collector	312,009
Commissioners	325,373
Clerk	561,778
General Operations	
Materials & Services	251,278
Transfer to CDD	351,256
Transfer to Museum	0
Transfer to Other Funds	20,000
Humane Society	10,000
Transfer to Health Services	348,254
Soil Cons Sec Grant	37,500
Community Lounge	0
Transfer to S&R Operations	8,148
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	35
Support Enforcement	122,623
Justice Court	226,763
District Attorney	1,363,983
Sheriff	7,298,908
Juvenile	1,558,804
Emergency Services	115,724
OSU Extension	244,893
Experiment Station	95,975
Watermaster	73,561
TOTAL GENERAL FUND APPROPRIATION	**15,030,337**

OTHER FUNDS	
DOMESTIC VIOLENCE GRANT	
Personal Services	174,919
Material & Services	143,348
Capital Outlay	0
Transfer to Administrative Services	792
TOTAL DOMESTIC VIOLENCE APPROPRIATION	**319,059**
ADMINISTRATIVE SERVICES FUND	
Personal Services	1,571,269
Material & Services	993,961
Capital Outlay	23,000
Transfer to Commissioners	157,034
Transfer to Data Processing	938,140
Transfer to Treasurer/Tax	63,500
Transfer to Personnel	469,384
Transfer to County Counsel	268,010
Transfer to General Administration	202,369
Transfer to Finance	300,685
Transfer to Equipment Reserve	85,568
Transfer to Risk Management	15,910
Transfer to Administrative Services	66,231
Transfer to Space Rent	64,348
Vehicle Reserve	3,300
Operating Contingency	64,664
TOTAL ADMIN. SERVICES APPROPRIATION	**5,287,373**
VETERANS SERVICES FUND	
Personal Services	145,527
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	**201,961**
COMMISSION ON CHILDREN & FAMILIES FUND	
Personal Services	193,274
Material & Services	372,066
Capital Outlay	0
Transfer to Equipment Reserve	3,606
Transfer to Risk Management	3,443
Transfer to Administrative Services	14,994
Transfer to Space Rent	6,782
Operating Contingency	84,963
TOTAL COM ON CHILD & FAM APPROPRIATION	**679,128**
D.A. ENFORCEMENT FUND	
Personal Services	0
Material & Services	22,100
TOTAL D.A. ENFORCEMENT APPROPRIATION	**22,100**
TOURISM FUND	
Material & Services	796,338
Transfer to Administrative Services	5,000
TOTAL TOURISM APPROPRIATION	**801,338**
COMMUNITY GRANTS FUND	
Personal Services	52,314
Material & Services	5,186
TOTAL COMMUNITY GRANTS APPROPRIATION	**57,500**

SHERIFF'S SPECIAL FUND	
Material & Services	143,930
Capital Outlay	57,301
TOTAL SHERIFF'S SPECIAL APPROPRIATION	**201,231**
ROAD DEPARTMENT FUND	
Personal Services	4,413,493
Material & Services	9,785,500
Capital Outlay	995,000
To Malin	28,071
To Merrill	32,273
To Klamath Falls	651,453
To Bonanza	27,748
To Chiloquin	40,860
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	593,346
TOTAL ROAD DEPARTMENT APPROPRIATION	**17,625,150**
BICYCLE TRAIL FUND	
Personal Services	0
Material & Services	7,000
Capital Outlay	200,000
Operating Contingency	0
TOTAL BICYCLE TRAIL APPROPRIATION	**207,000**
MARINE FUND	
Personal Services	195,466
Material & Services	43,875
Capital Outlay	35,885
Transfer to Administrative Services	876
Transfer to Risk Management	10,949
TOTAL MARINE APPROPRIATION	**287,051**
TAYLOR GRAZING FUND	
T/G Range Improvement	7,500
TOTAL TAYLOR GRAZING APPROPRIATION	**7,500**
FEDERAL FOREST TITLE III FUND	
Material & Services	2,101,695
TOTAL FEDERAL FOREST TITLE III APPROPRIATION	**2,101,695**
COURT FACILITY SECURITY FUND	
Personal Services	88,302
Material & Services	3,100
Capital Outlay	3,683
TOTAL COURT FACILITY SECURITY APPROPRIATION	**95,085**
O&C TITLE III FUND	
Material & Services	327,366
TOTAL O&C TITLE III APPROPRIATION	**327,366**
KLAMATH FALLS STREETS FUND	
Capital Outlay	150,000
Street Projects	2,931,453
Operating Contingency	0
TOTAL KLAMATH FALLS STREETS APPROPRIATION	**3,081,453**
COURTHOUSE BOND & INTEREST FUND	
Material & Services	3,000
Debt Service	1,595,295
TOTAL COURTHOUSE BOND & INTEREST APPROPRIATION	**1,598,295**

ROAD RESERVE FUND	
Capital Outlay	61,400,000
TOTAL ROAD RESERVE APPROPRIATION	**61,400,000**
LANDFILL SITE RESERVE FUND	
Capital Outlay	100,000
TOTAL LANDFILL SITE RESERVE APPROPRIATION	**100,000**
SURVEYOR FUND	
Personal Services	21,136
Material & Services	1,137,276
Transfer to Surveyor	3,000
Transfer to Equipment Reserve	985
Transfer to Risk Management	103
Transfer to Administrative Services	3,609
Transfer to Space Rent	891
Vehicle Reserve	500
TOTAL LAND CORNER RESTORATION APPROPRIATION	**1,167,500**
EQUIPMENT RENT & REVOLVING FUND	
Material & Services	97,000
Capital Outlay	2,600,000
Operating Contingency	400,000
TOTAL EQUIPMENT RENT & REVOLVING APPROPRIATION	**3,097,000**
SPACE RENT & REVOLVING FUND (Maintenance)	
Personal Services	415,378
Material & Services	1,204,595
Capital Outlay	351,000
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	**2,069,149**
PARKS RESERVES FUND	
Capital Outlay	145,750
TOTAL PARKS RESERVES APPROPRIATION	**145,750**
PARKS DEPARTMENT FUND	
Personal Services	53,157
Material & Services	49,250
Capital Outlay	141,250
Transfer to CDD	10,556
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	70,152
TOTAL PARKS DEPARTMENT APPROPRIATION	**357,850**

SOLID WASTE FUND	
Personal Services	1,340,524
Material & Services	2,914,000
Capital Outlay	105,000
Transfer to CDD	137,224
Transfer to Equipment Reserve	180,300
Transfer to Risk Management	75,998
Transfer to Administrative Services	41,928
Transfer to Landsite Reserve	231,120
Space Rent	3,480
Vehicle Reserve	30,000
Operating Contingency	126,376
TOTAL SOLID WASTE APPROPRIATION	**5,185,950**
RECYCLING PROGRAM FUND	
Personal Services	37,892
Material & Services	50,700
Capital Outlay	5,000
Transfer to CDD	10,556
Vehicle Reserve	68,000
Operating Contingency	9,652
TOTAL RECYCLING PROGRAM APPROPRIATION	**181,800**
WEED CONTROL FUND	
Personal Services	175,247
Material & Services	60,500
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	10,000
Operating Contingency	36,502
TOTAL WEED CONTROL APPROPRIATION	**315,000**
JUVENILE SPECIAL PROJECT FUND	
Material & Services	4,100
Capital Outlay	0
TOTAL JUVENILE SPECIAL PROJECT APPROPRIATION	**4,100**
EXPERIMENT STATION FIELD RESEARCH PROGRAM FUND	
Personal Services	11,435
Material & Services	19,800
Transfer to General Fund	0
Transfer to Risk Management	0
Operating Contingency	13,040
TOTAL EXPER STATION FIELD RES PROGRAM APPROPRIATION	**44,275**
COMMUNITY DEVELOPMENT DEPARTMENT FUND	
Personal Services	1,663,483
Material & Services	187,510
Capital Outlay	8,745
Transfer to CDD	310,805
Transfer to Violations	1,000
Transfer to Equipment Reserve	24,001
Transfer to Risk Management	36,023
Transfer to Administrative Services	213,395
Space Rent	49,741
Vehicle Reserve	2,500
Operating Contingency	0
TOTAL COMMUNITY DEVELOPMENT APPROPRIATION	**2,497,203**

PROPERTY SALES FUND	
Personal Services	78,534
Material & Services	89,300
Capital Outlay	0
Transfer to General Fund	6,000
Transfer Property Sales	652,696
Transfer to Equipment Reserve	521
Transfer to Risk Management	322
Transfer to Administrative Services	34,900
Space Rent	1,377
Vehicle Reserve	500
Operating Contingency	30,000
TOTAL PROPERTY SALES APPROPRIATION	**894,150**
MUSEUM SALES/DONATIONS FUND	
Personal Services	151,495
Material & Services	215,800
Transfer to Museum	70,000
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	**501,500**
ECONOMIC DEVELOPMENT FUND	
Material & Services	70,564
Economic Development Grant	136,000
Transfer to CDD	20,000
TOTAL ECONOMIC DEVELOPMENT APPROPRIATION	**226,564**
COMMUNITY CORRECTIONS FUND	
Personal Services	2,308,651
Material & Services	1,763,148
Capital Outlay	20,000
Transfer to Klamath Corrections	23,000
Transfer to Equipment Reserve	61,700
Transfer to Risk Management	73,501
Transfer to Administrative Services	141,454
Space Rent	114,117
Vehicle Reserve	17,500
Operating Contingency	58,802
TOTAL COMMUNITY DEVELOPMENT APPROPRIATION	**4,581,873**
RISK MANAGEMENT FUND	
Personal Services	0
Material & Services	2,052,200
Transfer to Equipment Reserve	7,371
Transfer to CDD	61,000
Transfer to Administrative Services	71,322
Space Rent	4,093
TOTAL RISK MANAGEMENT APPROPRIATION	**2,195,986**
COUNTY SCHOOL FUND	
County/City Schools	2,807,607
TOTAL COUNTY SCHOOL APPROPRIATION	**2,807,607**
SEARCH AND RESCUE MAINTENANCE FUND	
Personal Services	50,251
Material & Services	46,078
Capital Outlay	5,229
TOTAL SEARCH AND RESCUE APPROPRIATION	**101,558**

DOG CONTROL FUND	
Personal Services	217,424
Material & Services	104,394
Transfer to Equipment Reserve	3,521
Transfer to Administrative Services	30,252
Transfer to Risk Management	3,582
Space Rent	0
Vehicle Reserve	0
Operating Contingency	0
TOTAL DOG CONTROL APPROPRIATION	**359,173**
PUBLIC HEALTH SERVICES FUND	
Personal Services	1,698,582
Material & Services	666,493
Captial Outlay	0
Transfer to Equipment Reserve	21,000
Transfer to Administrative Services	193,500
Transfer to Risk Management	30,000
Space Rent	80,000
Vehicle Reserve	0
Operating Contingency	0
TOTAL PUBLIC HEALTH SERVICES APPROPRIATION	**2,689,575**
MENTAL HEALTH SERVICES FUND	
Personal Services	5,260,215
Material & Services	6,561,938
Captial Outlay	125,700
Transfer to Equipment Reserve	32,701
Transfer to Administrative Services	192,531
Transfer to Risk Management	50,412
Space Rent	41,995
Vehicle Reserve	30,000
Operating Contingency	223,775
TOTAL MENTAL HEALTH SERVICES APPROPRIATION	**12,519,267**
FAIRGROUNDS FUND	
Personal Services	513,309
Material & Services	576,233
Captial Outlay	80,500
Transfer to Administrative Services	36,417
Transfer to Risk Management	54,006
Operating Contingency	14,760
TOTAL FAIRGROUNDS APPROPRIATION	**1,275,225**
LAW LIBRARY FUND	
Material & Services	37,845
Captial Outlay	0
Transfer to Library District	41,596
Transfer to Equipment Reserve	1,870
Transfer to Administrative Services	12,722
Transfer to Risk Management	600
Space Rent	7,290
Operating Contingency	25,339
TOTAL LAW LIBRARY APPROPRIATION	**127,262**
TOTAL OTHER FUND APPROPRIATIONS	**137,745,602**
TOTAL APPROPRIATIONS	**152,775,939**

NON-APPROPRIATED BUDGET REQUIREMENTS

UNAPPROPRIATED ENDING BALANCE		
Road Department	10,000,000	
TOTAL UNAPPROPRIATED BALANCE	10,000,000	
RESERVE FOR FUTURE EXPENDITURES		
Road Department	16,000,000	
Road Reserves	10,000,000	
Landfill Site Reserve	6,379,424	
Equipment Reserve	1,379,206	
Maintenance Reserve	343,188	
Community Corrections	0	
Dog Control	25,000	
TOTAL RESEVE FOR FUTURE EXPENDITURES	34,126,818	
TOTAL NON-APPROPRIATED FUNDS		**44,126,818**
TOTAL 2009-2010 BUDGET		**196,902,757**

DONE AND DATED THIS 22nd DAY OF JUNE,2010.

Chairman

Commissioner

Commissioner

BR 2010-007

BOARD OF COUNTY COMMISSIONERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF IMPOSING)
TAXES FOR THE 2010-2011 FISCAL) BUDGET RESOLUTION NO. 2010-008
YEAR)

WHEREAS, the Klamath County budget for fiscal year 2010-2011 has been duly prepared and published as prescribed by law; and

WHEREAS, the Klamath County Board of Commissioners, on June 22, 2010 adopted the budget for the fiscal year beginning on July 1, 2010; and

WHEREAS, the adopted fiscal year 2010-2011 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, $1,715,371 for Courthouse Bond; and that these taxes are hereby imposed and categorized for the tax year 2010-11 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	1,715,371
Total	$ 1.7326	$ 1,715,371

Estimated Ad Valorem Property Taxes $9,789,276

DONE AND DATED THIS 22th DAY OF JUNE, 2010.

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
2010–2011

To assessor of Klamath County

☐ Check here if this is an amended form.

• Be sure to read instructions provided.

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

Mailing address of district	City	State	ZIP code	Date
PO Box 340	Klamath Falls	Oregon	97601	30 June 2010

Contact person	Title	Daytime telephone number	Contact person e-mail address
Michael R. Long	Budget Officer	541-883-4269	mlong@co.klamath.or.us

CERTIFICATION—You **must** check one box.

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

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to general government limits: Rate —or— dollar amount	Excluded from Measure 5 limits: Dollar amount of bond levy
1. Rate/Amount levied (within permanent rate limit) 1	$1.7326	
2. Local option operating tax 2		
3. Local option capital project tax 3		
4. Levy for "Gap Bonds" 4		
5. Levy for pension and disability obligations 5		
6a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001 ..... 6a		$1,715,371
6b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001 ..... 6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b) 6c		$1,715,371

PART II: RATE LIMIT CERTIFICATION

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

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

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

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to general government limitation	Excluded from Measure 5 limitation
1		
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.)

(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.

150-504-050 (Rev. 01-10)

BOARD OF COUNTY COMMISSIONERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF AUTHORIZING)
INTERFUND LOANS BY THE COUNTY) BUDGET RESOLUTION NO. 2010-010
TREASURER IN THE FISCAL)
YEAR 2010-2011)

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 2010-2011 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 2010-2011 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 2010-2011 fiscal year and the Commissioners' Office shall budget the repayment in the 2011-2012 fiscal year.

DONE AND DATED THIS 22nd DAY OF June, 2010.

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 2010-2011	)	BUDGET RESOLUTION NO. 2010-009

WHEREAS, the Fiscal Year 2010-2011 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, 2010:

Authorized Position	Department(s)	Other Cost Center(s)
Fiscal Services Mgr. Deputy Director Senior Taxation/Finance Analyst	Finance	Space Rent
Animal Control Officer	Dog Control	
Assessor Management Assist	Assessor	
Board of County Commissioners Admin. Manager County Treasurer Deputy Director	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. Deputy Director Senior Taxation/ Finance Analyst	Treasurer Tax Collector Finance Equipment Rent & Revolving Space Rent Fed Forest Title III	Klam Cty Bond & Int County School Fund Cthse Bond & Interest Court Sec Facilities Cthse Const Res Fairground Bond & Int 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 22nd day of June, 2010.

Chairman

County Commissioner

County Commissioner

BR 2010-009

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 - 700
This fund was established to provide operation funds for search and rescue.

Dog Control Fund - 710
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 - 720
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 - 730
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 - 740
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 - 760
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 6/22/10)

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Budget 2010-11
ADMINISTRATION									
ASSESSOR	878,845	882,881	885,275	930,095	958,993	977,664	948,150	967,057	969,607
CLERK	469,783	459,460	476,966	440,029	520,833	522,955	559,019	624,574	561,778
COMMISSIONERS	298,483	298,649	305,829	285,218	292,514	296,034	315,732	328,220	325,373
COURTHOUSE BOND & INTEREST	1,597,553	1,595,123	1,599,535	1,595,215	1,599,800	1,598,500	1,596,945	1,598,895	1,598,295
COURTHOUSE CONSTRUCTION RES	5,511	1,084	0	0	0	0	0	0	0
FINANCE	580,415	641,184	646,665	560,212	601,865	603,296	682,332	713,546	585,385
GENERAL ADMINISTRATION	139,855	145,901	154,038	208,882	231,051	251,763	193,903	202,475	203,969
GENERAL FUND NON-DEPARTMENTAL	1,006,850	1,019,468	985,494	984,115	1,164,307	1,555,209	1,711,363	3,182,879	1,698,208
PROPERTY SALES FUND	501,926	958,799	855,850	933,507	963,766	700,661	859,811	1,013,645	894,150
TREASURER	97,875	97,821	99,979	108,479	112,255	117,620	94,562	109,047	62,128
TAX COLLECTOR	258,919	272,968	265,648	276,651	271,723	285,351	284,930	312,796	312,009
Administration Totals	**5,836,013**	**6,373,337**	**6,275,279**	**6,322,403**	**6,717,107**	**6,909,052**	**7,246,747**	**9,053,134**	**7,210,902**
AGRICULTURAL									
AG. EXPERIMENT STATION	67,991	67,991	71,059	66,880	77,261	85,322	108,913	117,114	95,975
EXP. STATION RESEARCH	16,104	17,715	31,142	47,407	16,884	30,246	27,564	47,525	44,275
OSU COOPERATIVE EXTENSION	228,362	218,947	252,880	391,317	540,928	322,792	230,810	416,797	244,893
TAYLOR GRAZING	3,878	4,619	4,409	5,422	4,462	3,763	3,777	7,500	7,500
WATERMASTER	55,656	53,574	55,999	57,695	63,874	66,317	69,091	73,745	73,561
WEED CONTROL	164,082	189,281	155,303	182,970	182,699	203,414	201,908	289,736	315,000
Agricultural Totals	**536,073**	**552,127**	**570,792**	**751,691**	**886,108**	**711,853**	**642,063**	**952,417**	**781,204**
COMMUNITY AND ECONOMIC DEVELOPMENT									
BUILDING	697,962	720,154	836,102	1,125,796	1,407,631	1,344,179	1,391,455	1,499,103	1,187,488
COMMUNITY DEVELOPMENT CENTER	185,707	317,545	379,290	374,231	439,261	370,200	409,085	530,528	480,651
COUNTY REVOLVING LOANS	0	0	142,675	18,937	5,228	0	0	0	0
ELECTRICAL	183,547	963,235	256,025	361,720	391,378	377,976	0	0	0
ENFORCEMENT	0	0	0	0	0	69,742	108,191	144,337	98,925
VIOLATION RESERVE	0	0	0	0	0	0	0	7,600	8,745
ON-SITE (SEWER)	0	0	235,505	342,350	420,709	323,053	226,421	256,084	188,610
ECONOMIC DEVELOPMENT FUND	154,058	150,026	162,202	210,928	168,284	596,034	268,232	311,046	226,564
PLANNING	352,816	423,058	447,587	468,580	651,721	493,898	384,801	598,458	532,784
SURVEYOR	64,647	63,516	83,852	31,686	42,147	33,207	34,473	1,060,249	1,167,500
FEDERAL FOREST TITLE III	0	0	0	424,518	1,228,051	954,780	681,148	1,603,690	2,101,695
O&C FOREST TITLE III	0	0	0	9,502	18,625	88,455	420,232	921,732	327,366
TOURISM	216,214	159,677	58,891	38,643	78,183	117,775	274,191	275,818	801,338
Comm. & Econ. Dev. Totals	**1,854,952**	**2,797,212**	**2,602,129**	**3,406,891**	**4,851,218**	**4,769,299**	**4,198,229**	**7,208,645**	**7,121,666**
COMMUNITY SERVICES									
COUNTY SCHOOLS	3,248,433	3,287,652	3,331,836	3,412,264	6,253,978	3,654,024	4,210,710	3,165,934	2,807,607
FAIRGROUNDS	764,531	782,901	792,434	820,750	937,743	1,055,736	1,013,922	1,217,531	1,275,225
FAIRGROUNDS BOND & INTEREST	476,185	538,185	522,185	606,185	586,185	566,185	546,218	626,700	0
LAW LIBRARY	70,484	78,327	76,371	74,924	79,345	80,133	136,226	117,502	127,262
MUSEUM - COMPLEX/SALES	222,895	237,112	193,772	210,460	275,372	281,686	527,754	764,913	501,500
PARKS	132,550	78,003	558,818	103,265	206,202	95,661	196,969	192,269	357,850
PARK RESERVES	0	0	0	0	0	50,000	0	120,250	145,750
Community Services Totals	**4,915,078**	**5,002,180**	**5,475,416**	**5,227,848**	**8,338,825**	**5,783,425**	**6,631,799**	**6,205,099**	**5,215,194**
HUMAN SERVICES									
COMMISSION ON FAM & CHILDREN	787,147	611,686	675,178	788,982	617,647	731,476	732,656	635,122	679,128
KLCAS	0	0	0	0	0	0	116,674	0	0
MENTAL HEALTH	8,319,064	7,410,031	8,196,371	8,451,315	9,484,990	7,407,721	8,837,500	12,138,489	12,519,267
PUBLIC HEALTH	2,033,405	2,149,709	1,875,095	1,955,486	2,229,876	2,187,164	2,360,313	2,740,773	2,689,575
COMMUNITY GRANTS	0	0	0	0	28,900	120,720	117,773	58,986	57,500
VETERAN'S SERVICES	116,961	115,002	127,891	157,252	177,932	163,939	246,854	189,820	201,961
Human Services Totals	**11,256,578**	**10,286,428**	**10,874,535**	**11,353,035**	**12,539,345**	**10,611,021**	**12,411,770**	**15,763,190**	**16,147,431**
INTERNAL SERVICES									
COUNTY COUNSEL	163,011	172,248	167,556	198,482	189,382	189,641	230,961	270,305	268,010
INFORMATION TECHNOLOGY	607,784	670,516	672,785	715,493	829,755	969,793	1,011,869	1,115,899	1,115,844
EQUIPMENT RESERVE	654,181	879,966	557,920	1,288,001	1,407,845	1,252,150	2,418,792	4,533,283	4,476,206
NON-DEPARTMENTAL	1,971,970	1,996,108	1,799,124	1,902,992	2,054,740	2,046,193	2,168,737	2,615,108	2,643,581
HUMAN RESOURCES	354,862	294,066	321,120	344,547	361,894	331,869	335,862	405,942	470,584
RISK MANAGEMENT	1,302,058	1,577,260	1,243,889	1,397,420	1,490,368	1,599,976	1,537,141	1,686,018	2,195,986
SPACE RENT (MAINTENANCE)	1,369,499	1,298,360	1,211,247	1,660,092	1,407,059	1,401,144	1,443,029	2,392,396	2,412,337
Internal Services Totals	**6,423,366**	**6,888,524**	**5,973,641**	**7,507,027**	**7,741,043**	**7,790,767**	**9,146,391**	**13,018,951**	**13,582,548**
PUBLIC SAFETY									
COMMUNITY CORRECTIONS	2,855,797	2,746,037	3,273,083	3,287,103	3,746,686	3,943,442	3,881,540	4,741,771	4,581,873
COURT FACILITY SECURITY	47,678	66,538	79,786	107,561	98,408	101,747	103,004	124,954	95,085
DOMESTIC VIOLENCE	365,245	346,770	303,098	535,719	333,639	183,867	231,407	240,202	319,059
SHERIFF SPECIAL REVENUE	20,366	41,673	12,293	612,546	558,308	32,483	1,299,455	880,916	201,231
SUPPORT ENFORCEMENT (DA)	0	0	0	0	0	140,546	143,593	154,031	122,623
DISTRICT ATTORNEY	1,267,634	1,288,919	1,316,868	1,308,512	1,391,489	1,249,546	1,302,752	1,430,785	1,363,983
DIST. ATT. ENFORCEMENT	15,405	6,724	7,473	7,285	2,652	7,035	9,786	21,499	22,100
DOG CONTROL	261,026	281,161	305,519	326,485	314,258	267,898	276,757	384,972	384,173
EMERGENCY SERVICES	97,622	132,360	161,631	139,186	146,757	142,363	133,819	137,030	115,724
JUSTICE COURT	161,580	152,453	170,438	199,010	212,200	217,085	217,081	227,882	226,763
JUVENILE DEPARTMENT	1,346,288	1,312,829	1,415,007	1,476,391	1,593,502	1,661,027	1,497,650	1,729,906	1,558,804
JUVENILE SPECIAL PROJECTS	1,365,489	873,231	13,935	671,544	85,641	0	0	4,038	4,100
SHERIFF	6,364,653	6,499,165	6,607,907	7,036,588	7,566,712	7,320,500	8,068,551	8,869,504	7,687,517

KLAMATH COUNTY PROGRAM BUDGET SUMMARY BY CATEGORY - EXPENDITURES

(Revised 6/22/10)

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Budget 2010-11
Public Safety Totals	**14,168,784**	**13,747,861**	**13,667,038**	**15,707,930**	**16,050,252**	**15,267,542**	**17,165,395**	**18,947,490**	**16,683,035**
PUBLIC WORKS									
BICYCLE TRAIL FUND	69,598	8,823	7,779	85	0	0	76,296	203,202	207,000
K F STREETS	617,212	588,228	306,938	150,000	150,000	1,851,374	150,000	2,354,905	3,081,453
LANDFILL SITE RESERVE	109,583	1,145,531	0	0	0	0	0	5,352,000	6,479,424
RECYCLING	43,810	51,391	63,150	62,163	68,153	127,374	117,875	254,515	181,800
ROAD DEPARTMENT	13,053,947	5,767,193	12,547,576	13,571,583	15,496,202	13,495,773	16,041,489	47,209,810	43,625,150
ROAD RESERVES	778,728	778,728	2,383,025	2,960,599	2,493,893	2,285,412	495,919	79,950,000	71,400,000
SOLID WASTE	1,555,918	2,496,828	3,173,877	3,458,951	5,076,631	5,442,494	4,203,034	4,993,644	5,185,950
Public Works Totals	**16,228,796**	**10,836,723**	**18,482,345**	**20,203,381**	**23,284,879**	**23,202,426**	**21,084,613**	**140,318,076**	**130,160,777**
Total County Expenditures	**61,219,640**	**56,484,392**	**63,921,175**	**70,480,206**	**80,408,777**	**75,045,385**	**78,527,007**	**211,467,002**	**196,902,757**

KLAMATH COUNTY BUDGET

Fiscal Year 2010-11

Adopted

Fund	Department	Revenue	Expenditure	Balance	%
General Fund	Treasurer	180,000	62,128	117,872	0.41%
	Assessor	279,315	969,607	(690,292)	6.45%
	Tax Collector	99,660	312,009	(212,349)	2.08%
	Commissioners	157,034	325,373	(168,339)	2.16%
	Clerk	385,040	561,778	(176,738)	3.74%
	General Fund Non-Departmental	12,053,957	1,698,208	10,355,749	11.30%
	Justice Court	384,000	226,763	157,237	1.51%
	Support Enforcement (DA)	168,431	122,623	45,808	0.82%
	District Attorney	173,750	1,363,983	(1,190,233)	9.07%
	Sheriff	825,052	7,298,908	(6,473,856)	48.56%
	Juvenile Department	262,530	1,558,804	(1,296,274)	10.37%
	Emergency Services	58,112	115,724	(57,612)	0.77%
	OSU Extension	3,456	244,893	(241,437)	1.63%
	Experiment Station	0	95,975	(95,975)	0.64%
	Watermaster	0	73,561	(73,561)	0.49%
	General Fund Total...	15,030,337	15,030,337	0	7.63%
Administrative Services	General Administration	203,969	203,969	0	
	Personnel	470,584	470,584	0	
	County Counsel	268,010	268,010	0	
	Finance	585,385	585,385	0	
	Information Technology	1,115,844	1,115,844	0	
	Non Departmental	2,643,581	2,643,581	0	
	Administrative Services Total...	5,287,373	5,287,373	0	2.69%
Other Funds	Domestic Violence	319,059	319,059	0	
	Veteran's Services	201,961	201,961	0	
	Commission of Children & Families	679,128	679,128	0	
	DA Enforcement	22,100	22,100	0	
	Tourism	801,338	801,338	0	
	Community Grants (228)	57,500	57,500	0	
	Sheriff Special Revenues	201,231	201,231	0	
	Road Department	43,625,150	43,625,150	0	
	Bicycle Trail	207,000	207,000	0	
	Sheriff Marine	287,051	287,051	0	
	Taylor Grazing	7,500	7,500	0	
	Federal Forest Title III	2,101,695	2,101,695	0	
	Court Facility Security	95,085	95,085	0	
	KF Streets	3,081,453	3,081,453	0	
	O&C Title III	327,366	327,366	0	
	Courthouse Bond & Interest	1,598,295	1,598,295	0	
	Fairground Bond & Interest	0	0	0	
	Road Reserve	71,400,000	71,400,000	0	
	Landfill Site Reserve	6,479,424	6,479,424	0	
	Surveyor/Corner Restoration	1,167,500	1,167,500	0	
	Equipment Reserve	4,476,206	4,476,206	0	
	Space Rent (Maintenance)	2,412,337	2,412,337	0	
	Park Reserve	145,750	145,750	0	
	Parks	357,850	357,850	0	
	Solid Waste	5,185,950	5,185,950	0	
	Recycling	181,800	181,800	0	
	Weed Control	315,000	315,000	0	
	Juvenile Special Revenue	4,100	4,100	0	
	Experiment Station Research	44,275	44,275	0	
	Community Development Depart	2,497,203	2,497,203	0	
	Property Sales	894,150	894,150	0	
	Museum Complex & Sales/Donations	501,500	501,500	0	
	Economic Development	226,564	226,564	0	
	Community Corrections	4,581,873	4,581,873	0	
	Risk Management	2,195,986	2,195,986	0	
	County School Fund	2,807,607	2,807,607	0	
	Search & Rescue Operations	101,558	101,558	0	
	Dog Control	384,173	384,173	0	
	Public Health	2,689,575	2,689,575	0	
	Mental Health	12,519,267	12,519,267	0	
	Fairgrounds	1,275,225	1,275,225	0	
	Law Library	127,262	127,262	0	
	Other Funds Total....	176,585,047	176,585,047	0	89.68%
	Total of All Funds....	196,902,757	196,902,757	0	100.00%

(Revised 6/22/10)

KLAMATH COUNTY BUDGET

Fiscal Year 2010-11

Proposed

Fund	Department	Revenue	Expenditure	Balance	%
General Fund	Treasurer	180,000	62,128	117,872	0.42%
	Assessor	248,615	920,197	(671,582)	6.17%
	Tax Collector	99,660	312,009	(212,349)	2.09%
	Commissioners	157,034	327,873	(170,839)	2.20%
	Clerk	385,040	561,778	(176,738)	3.76%
	General Fund Non-Departmental	12,063,957	1,853,412	10,210,545	12.42%
	Justice Court	363,000	207,173	155,827	1.39%
	Support Enforcement (DA)	117,443	122,623	(5,180)	0.82%
	District Attorney	161,750	1,222,921	(1,061,171)	8.19%
	Sheriff	825,052	7,298,908	(6,473,856)	48.90%
	Juvenile Department	262,530	1,496,490	(1,233,960)	10.03%
	Emergency Services	58,112	115,724	(57,612)	0.78%
	OSU Extension	3,456	244,893	(241,437)	1.64%
	Experiment Station	0	95,975	(95,975)	0.64%
	Watermaster	0	83,545	(83,545)	0.56%
	General Fund Total...	14,925,649	14,925,649	0	7.58%
Administrative Services	General Administration	203,969	203,969	0	
	Personnel	470,584	470,584	0	
	County Counsel	268,010	268,010	0	
	Finance	585,385	585,385	0	
	Information Technology	1,115,844	1,115,844	0	
	Non Departmental	2,643,581	2,643,581	0	
	Administrative Services Total...	5,287,373	5,287,373	0	2.69%
Other Funds	Domestic Violence	319,059	319,059	0	
	Veteran's Services	201,961	201,961	0	
	Commission of Children & Families	679,128	679,128	0	
	DA Enforcement	22,100	22,100	0	
	Tourism	801,338	801,338	0	
	Community Grants (228)	57,500	57,500	0	
	Sheriff Special Revenues	201,231	201,231	0	
	Road Department	43,625,150	43,625,150	0	
	Bicycle Trail	207,000	207,000	0	
	Sheriff Marine	287,051	287,051	0	
	Taylor Grazing	7,500	7,500	0	
	Federal Forest Title III	2,101,695	2,101,695	0	
	Court Facility Security	95,085	95,085	0	
	KF Streets	3,081,453	3,081,453	0	
	O&C Title III	327,366	327,366	0	
	Courthouse Bond & Interest	1,598,295	1,598,295	0	
	Fairground Bond & Interest	0	0	0	
	Road Reserve	71,400,000	71,400,000	0	
	Landfill Site Reserve	6,479,424	6,479,424	0	
	Surveyor/Corner Restoration	1,168,000	1,168,000	0	
	Equipment Reserve	4,476,206	4,476,206	0	
	Space Rent (Maintenance)	2,412,337	2,412,337	0	
	Park Reserve	145,750	145,750	0	
	Parks	357,850	357,850	0	
	Solid Waste	5,185,950	5,185,950	0	
	Recycling	181,800	181,800	0	
	Weed Control	315,000	315,000	0	
	Juvenile Special Revenue	4,100	4,100	0	
	Experiment Station Research	44,275	44,275	0	
	Community Development Depart	2,416,203	2,416,203	0	
	Property Sales	894,150	894,150	0	
	Museum Complex & Sales/Donations	512,995	512,995	0	
	Economic Development	226,564	226,564	0	
	Community Corrections	4,581,873	4,581,873	0	
	Risk Management	2,195,986	2,195,986	0	
	County School Fund	2,807,607	2,807,607	0	
	Search & Rescue Operations	101,558	101,558	0	
	Dog Control	382,173	382,173	0	
	Public Health	2,741,321	2,741,321	0	
	Mental Health	12,519,267	12,519,267	0	
	Fairgrounds	1,275,225	1,275,225	0	
	Law Library	127,262	127,262	0	
	Other Funds Total....	176,565,788	176,565,788	0	89.73%
	Total of All Funds....	196,778,810	196,778,810	0	100.00%

(Revised 3/26/10)

ACTION FROM GENERAL FUND CONTINGENCY

TO BE APPROVED BY BUDGET COMMITTEE

TENTIVE APPROVED FUNDING

2010-2011 Approved Budget

General Fund Contingency	Increase	Decrease	Funds Available
General Fund			$140,993
Commissioners Offical Expense(45930)	$1,000		
Fish & Wildlife (100-000.33130)		$10,000	
Assessor Increase GF funds		$24,160	
Assessor Increase Revenue (New)	$5,450		
~~Comm Dev Dept (Planning)~~		~~$81,000~~	
Watermaster (corrections)	$9,984		
Klam Soil & Water Conserv District		$37,500	
Public Health (Contingency)	$60,000		
Public Health (Contingency)		$8,254	
Justice Court (Additional revenue)	$21,000		
Justice Court increase of GF funds		$19,590	
Juvenile Group Worker		$62,314	
DA Support (Revenue change)	$13,143		
Medical Examier		$30,000	
Rem - State Autopsy	$12,000		
DA Investiators (2)	$37,845	$118,682	
Commissioners J Elliott Tranvel	$1,500		
DA Insurance M Johnson	$7,620		
Actual to Date	$169,542	$310,500	
	Balance Remaining after Adjustmen		**$35**
OTHER FUNDS			$0
Actual to Date	$0	$0	
	Balance Remaining after Adjustments		$0

Wish List:

Medical Insurance GF:
20% Increase: $260,034
28.3% Increase: $367,956

Juvenile Counselors(2): $104,000

NOTES:

ITEMS TO CONSIDER FOR FUNDING

TO BE CONSIDERED BY BUDGET COMMITTEE ON MAY 14TH

POSSIBLE FUNDING

2010-2011 Approved Budget

Economic Development Fund	Increase	Decrease	Funds Available
Items of Consideration			$0
USDA Wildlife Services		$30,000	
Comm Dev Dept (Planning)		$20,000	
Also Loan from Risk Management		$61,000	
Actual to Date	$0	$111,000	
	Balance Remaining after Adjustments		($111,000)
OTHER FUNDS			$0
Actual to Date	$0	$0	
	Balance Remaining after Adjustments		$0

NOTES:

ITEMS TO CONSIDER FOR FUNDING

TO BE CONSIDERED BY BUDGET COMMITTEE ON MAY 14TH

POSSIBLE FUNDING

2010-2011 Approved Budget

Tourism Fund	Increase	Decrease	Funds Available
Items of Consideration			$0
USDA Wildlife Services		$20,000	
Actual to Date	$0	$20,000	
	Balance Remaining after Adjustments		($20,000)
OTHER FUNDS			$0
Actual to Date	$0	$0	
	Balance Remaining after Adjustments		$0

NOTES:

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
GF - General Fund						
Revenue						
31001 - Beginning Fund Balance	$2,481,037.00	$2,017,375.65	$405,521.00	$405,521.00	$405,521.00	$405,521.00
31100 - Property Taxes - Current	$8,366,724.00	$7,516,048.85	$8,074,862.00	$8,074,862.00	$8,074,862.00	$8,074,862.00
31200 - Property Taxes - Prior	$251,002.00	$374,979.50	$201,872.00	$201,872.00	$201,872.00	$201,872.00
31400 - Tax Offsets	$0.00	$83.89	$0.00	$0.00	$0.00	$0.00
32015 - Passports	$16,000.00	$9,900.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
32110 - Permits - Mobile Home	$0.00	$0.00	$0.00	$0.00	$30,700.00	$30,700.00
32114 - Fees - BCDS	$19,000.00	$12,957.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
32120 - Permits - Gun	$40,000.00	$55,597.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
32140 - Licenses - Marriage	$11,000.00	$10,400.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
32168 - Fees - Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32181 - Fees - Probation	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
32190 - Revenues - Radio Maintenance	$250.00	$276.69	$250.00	$250.00	$250.00	$250.00
33110 - PILT	$685,502.00	$740,086.67	$685,502.00	$685,502.00	$685,502.00	$685,502.00
33120 - O&C Land Grant	$1,870,357.00	$1,870,356.78	$1,685,630.00	$1,685,630.00	$1,685,630.00	$1,685,630.00
33130 - Fish & Wildlife	$65,000.00	$50,344.00	$60,000.00	$60,000.00	$50,000.00	$50,000.00
33200 - A&T Grant	$289,000.00	$341,411.67	$48,755.00	$275,170.00	$275,170.00	$275,170.00
33290 - OYA Diversion	$56,000.00	$70,432.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00
33310 - Child Support IV-D	$136,000.00	$130,070.93	$99,443.00	$99,443.00	$150,431.00	$150,431.00
33320 - Licenses - Amusement	$16,500.00	$4,119.75	$15,000.00	$15,000.00	$15,000.00	$15,000.00
33330 - Revenues - Liquor	$260,000.00	$242,746.83	$255,000.00	$255,000.00	$255,000.00	$255,000.00
33350 - State Board of Forestry	$425,000.00	$556,035.20	$177,570.00	$177,570.00	$177,570.00	$177,570.00
33360 - Taxes - Electric Coop	$65,000.00	$75,295.63	$70,000.00	$70,000.00	$70,000.00	$70,000.00
33380 - Taxes - Cigarette	$73,000.00	$86,205.47	$75,000.00	$75,000.00	$75,000.00	$75,000.00
33405 - Grants	$150,000.00	$14,781.81	$3,456.00	$3,456.00	$3,456.00	$3,456.00
33409 - Safe Schools Healthy Start	$60,960.00	$61,314.12	$62,314.00	$62,314.00	$62,314.00	$62,314.00
33410 - Grants - Deputy DA	$0.00	$974.78	$0.00	$0.00	$0.00	$0.00
33425 - Delinquent Prevention Plan	$65,000.00	$82,992.37	$80,000.00	$80,000.00	$80,000.00	$80,000.00
33433 - Out of County - Juvenile/ HR	$17,516.00	$24,795.00	$17,516.00	$17,516.00	$17,516.00	$17,516.00
33434 - Out of County - YCC Juvenile/ HR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33438 - Reimb - USDA Food	$19,000.00	$19,712.82	$17,500.00	$17,500.00	$17,500.00	$17,500.00
33445 - Oregon Emergency Management	$44,593.00	$84,952.01	$57,862.00	$57,862.00	$57,862.00	$57,862.00
33460 - SB 1065 Correct & Drug	$35,000.00	$30,241.42	$32,000.00	$32,000.00	$32,000.00	$32,000.00
33660 - Grants	$0.00	$18,370.00	$0.00	$0.00	$0.00	$0.00
33680 - Revenues - Victim Asst HB 2482	$46,000.00	$46,326.44	$46,000.00	$46,000.00	$46,000.00	$46,000.00
33735 - Small Rail Car	$0.00	$9,258.40	$0.00	$0.00	$0.00	$0.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
33770 - Revenues - Prisoner Transport	$15,000.00	$6,326.50	$10,000.00	$10,000.00	$10,000.00	$10,000.00
33785 - Projects - Marijuan Erad	$6,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
33830 - Reim - State Autopsy	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00
33911 - Reimb - Inmate Housing	$25,000.00	$25,884.56	$10,526.00	$10,526.00	$10,526.00	$10,526.00
34020 - Contracts - Police Service	$368,825.00	$192,886.49	$376,419.00	$376,419.00	$376,419.00	$376,419.00
34030 - Fees - Sheriff	$68,000.00	$67,625.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00
34035 - Fees - For Services	$191,725.00	$132,850.67	$132,000.00	$132,000.00	$132,000.00	$132,000.00
34040 - Fees - Clerk General	$290,000.00	$320,943.15	$310,000.00	$310,000.00	$310,000.00	$310,000.00
34041 - Recording Debit Holding	$0.00	($268.25)	$0.00	$0.00	$0.00	$0.00
34061 - Combinations/Segregation	$200.00	$85.00	$200.00	$200.00	$200.00	$200.00
34070 - Fees - Tax Office	$11,000.00	$15,532.90	$11,000.00	$11,000.00	$11,000.00	$11,000.00
34080 - Fees - Admin Room Tax	$9,085.00	$7,185.31	$9,085.00	$9,085.00	$9,085.00	$9,085.00
34125 - Fees - Sanction	$437,179.00	$437,182.39	$198,907.00	$198,907.00	$198,907.00	$198,907.00
34201 - Support Enforcement Specialist	$18,000.00	$26,315.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00
34205 - Discovery	$40,000.00	$48,029.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00
34220 - Room Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34231 - Fees - NSF Check	$920.00	$2,803.00	$940.00	$940.00	$940.00	$940.00
34280 - Copies/Maps	$7,500.00	$8,912.37	$8,000.00	$8,000.00	$8,000.00	$8,000.00
34281 - Copies	$20.00	$693.80	$20.00	$20.00	$20.00	$20.00
34405 - Medical Costs Recovered	$15,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
34416 - Revenues - Drainage District	$13,000.00	$12,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00
34475 - Telephone Commission	$20,000.00	$11,575.21	$20,000.00	$20,000.00	$20,000.00	$20,000.00
34500 - Fees - Lien Docket	$30,000.00	$7,883.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
34510 - Reimb - Election	$18,000.00	$1,501.84	$30,000.00	$30,000.00	$30,000.00	$30,000.00
35020 - Foreclosure - Publication	$10,000.00	$7,394.18	$10,000.00	$10,000.00	$10,000.00	$10,000.00
35105 - Programs - DUII	$12,000.00	$14,060.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00
35120 - Fines - Traffic	$375,000.00	$317,800.74	$375,000.00	$375,000.00	$396,000.00	$396,000.00
35126 - DA Diversion	$22,000.00	$24,388.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00
35151 - Fees - Towing Admin	$36,000.00	$12,600.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
35680 - Revenues - Client Assistance	$1,000.00	$754.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
36020 - Trans Field Research	$9,807.00	$0.00	$0.00	$0.00	$0.00	$0.00
36030 - Fees - Bancroft Bond Admin	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
36070 - Rent	$0.00	$2,141.57	$0.00	$0.00	$0.00	$0.00
36100 - Miscellaneous	$56,550.00	$84,731.36	$52,400.00	$52,400.00	$52,400.00	$52,400.00
36262 - Contribution - Surveyor	$3,000.00	$3,175.35	$3,000.00	$3,000.00	$3,000.00	$3,000.00
36340 - Donations	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
36441 - Sales - Property Distribution	$150,000.00	$102,983.95	$103,000.00	$103,000.00	$103,000.00	$103,000.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
36460 - Donations - SO Cable TV	$249,000.00	$260,341.53	$250,000.00	$250,000.00	$250,000.00	$250,000.00
36730 - Reim - Postage	$100.00	$30.00	$100.00	$100.00	$100.00	$100.00
36760 - Services - Admin Trans Non Dept	$220,534.00	$220,605.34	$220,534.00	$220,534.00	$220,534.00	$220,534.00
37460 - Trans From Risk Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37700 - Grants - Justice Dept	$30,800.00	$30,154.16	$30,850.00	$30,850.00	$30,850.00	$30,850.00
37701 - Dept Justice Juvenile	$0.00	$7,647.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
39150 - Investments - Interest On	$15,000.00	$25,333.75	$0.00	$0.00	$0.00	$0.00
39301 - Loans - Revolving	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$18,340,386.00	$17,009,030.55	$14,699,234.00	$14,925,649.00	$15,030,337.00	$15,030,337.00
Expenditures						
44000 - Travel	$16,200.00	$16,200.00	$16,200.00	$16,200.00	$16,200.00	$16,200.00
44010 - Mgmt Travel & Training	$25,780.00	$21,819.48	$25,500.00	$25,500.00	$25,500.00	$25,500.00
44011 - Mgmt Travel & Training Comm # 1	$10,000.00	$7,194.57	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44012 - Mgmt Travel & Training # 2	$10,000.00	$8,845.46	$10,000.00	$10,000.00	$8,500.00	$8,500.00
44013 - Mgmt Travel & Training # 3	$10,000.00	$7,334.84	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44030 - Supv Travel & Training	$14,500.00	$11,275.06	$11,500.00	$11,500.00	$11,500.00	$11,500.00
44040 - Staff Travel & Training	$46,660.00	$40,925.17	$42,572.00	$42,572.00	$43,027.00	$43,027.00
44043 - Staff Travel - Grant	$500.00	$934.89	$0.00	$0.00	$0.00	$0.00
44050 - Training	$2,000.00	$1,763.50	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44080 - Office Machine Repairs	$7,100.00	$2,482.95	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44091 - Oper Exp - Board of Equalization	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00
44094 - Book Restoration	$7,500.00	$10,149.85	$7,500.00	$7,500.00	$7,500.00	$7,500.00
44100 - Supplies - Office	$82,335.00	$85,163.71	$82,615.00	$82,615.00	$82,825.00	$82,825.00
44101 - Office Sup-Board of Equalization	$20.00	$0.00	$20.00	$20.00	$20.00	$20.00
44104 - Miscellaneous	$0.00	$178.00	$200.00	$200.00	$200.00	$200.00
44107 - Supplies - Grant	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
44110 - Supplies - Other	$80,785.00	$76,496.77	$78,995.00	$78,995.00	$79,150.00	$79,150.00
44120 - Supplies - Indent	$1,900.00	$3,266.85	$1,900.00	$1,900.00	$1,900.00	$1,900.00
44122 - Supplies - Conservation	$5,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44130 - Supplies - Ammunition	$9,965.00	$8,243.50	$9,965.00	$9,965.00	$9,965.00	$9,965.00
44160 - Dues / Fees - AOC	$23,398.00	$0.00	$23,398.00	$23,398.00	$23,398.00	$23,398.00
44170 - Dues / Fees - O&C	$5,784.00	$5,784.00	$5,784.00	$5,784.00	$5,784.00	$5,784.00
44180 - Dues / Fees - CFTL	$1,750.00	$0.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00
44190 - Dues / Fees - NACo	$1,306.00	$1,306.00	$1,306.00	$1,306.00	$1,306.00	$1,306.00
44200 - Dues / Fees	$23,855.00	$28,391.51	$11,265.00	$11,265.00	$11,265.00	$11,265.00
44203 - Credit Card Fees	$500.00	$1,836.61	$1,200.00	$1,200.00	$1,200.00	$1,200.00
44230 - Vehicle Outfitting	$13,770.00	$4,390.59	$13,770.00	$13,770.00	$13,770.00	$13,770.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44250 - Vehicle Fuel	$148,500.00	$151,033.86	$148,500.00	$148,500.00	$148,500.00	$148,500.00
44260 - Vehicle Maintenance & Repair	$58,530.00	$68,545.92	$59,925.00	$59,925.00	$59,925.00	$59,925.00
44270 - Bldg Maintenance & Repair	$250.00	$75.00	$900.00	$900.00	$900.00	$900.00
44280 - Radio / TV Maint / Repair	$11,060.00	$4,452.02	$11,060.00	$11,060.00	$11,060.00	$11,060.00
44283 - Computer Maintenance	$7,000.00	$6,082.31	$7,000.00	$7,000.00	$7,000.00	$7,000.00
44290 - Uniform Maintenance & Repair	$11,950.00	$10,185.52	$11,950.00	$11,950.00	$11,950.00	$11,950.00
44300 - Equip Maintenance & Repair	$13,216.00	$22,124.45	$13,216.00	$13,216.00	$13,216.00	$13,216.00
44340 - Contract Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44380 - Juror Fees	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00
44400 - County Share District II	$1,906.00	$1,697.87	$0.00	$0.00	$1,708.00	$1,708.00
44450 - Witness Fees	$8,500.00	$5,518.80	$9,500.00	$9,500.00	$9,500.00	$9,500.00
44460 - Trial Prep & Spec Investigation	$9,000.00	$8,224.82	$9,000.00	$9,000.00	$9,000.00	$9,000.00
44462 - DUII Drug Prevention	$5,000.00	$4,180.45	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44510 - Teletype Services	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44530 - Janitorial Services	$1,200.00	$2,820.35	$1,800.00	$1,800.00	$1,800.00	$1,800.00
44568 - LLEBG Grant	$0.00	$3,060.00	$0.00	$0.00	$0.00	$0.00
44570 - Fees for Service	$25,000.00	$15,793.06	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44595 - Videotaping Expense	$100,000.00	$121,634.06	$119,040.00	$119,040.00	$119,040.00	$119,040.00
44600 - Utilities - Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44610 - Utilities - Water / Sewer	$0.00	$283.20	$300.00	$300.00	$300.00	$300.00
44620 - Utilities - Electricity	$2,700.00	$3,039.07	$2,700.00	$2,700.00	$2,700.00	$2,700.00
44640 - Telephone	$84,565.00	$112,868.87	$84,264.00	$84,264.00	$86,614.00	$86,614.00
44645 - Teleprocessing	$6,920.00	$6,920.00	$6,920.00	$6,920.00	$6,920.00	$6,920.00
44650 - Rent	$33,234.00	$35,783.30	$29,207.00	$29,207.00	$29,207.00	$29,207.00
44700 - Postage	$98,649.00	$85,588.54	$96,070.00	$96,070.00	$96,250.00	$96,250.00
44710 - Publications / Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44720 - Legal Notice Publish	$1,000.00	$551.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44800 - Recording Services	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
44830 - Maintenance Contracts	$28,000.00	$30,989.70	$30,000.00	$30,000.00	$30,000.00	$30,000.00
44860 - Predatory Animal Control	$56,755.00	$56,755.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44900 - Irrigation Taxes	$0.00	$0.00	$3,800.00	$3,800.00	$3,800.00	$3,800.00
44996 - Hardware / Software Maintenance	$3,000.00	$6,056.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00
45020 - Contract Services	$186,500.00	$25,858.85	$44,780.00	$44,780.00	$44,780.00	$44,780.00
45021 - Interest Expense	$60,000.00	$7,784.65	$40,000.00	$40,000.00	$40,000.00	$40,000.00
45080 - Medical Services / Supplies	$100,543.00	$46,288.69	$70,543.00	$70,543.00	$70,543.00	$70,543.00
45291 - Sr Citizen Council	$60,000.00	$60,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
45680 - Client Assistance	$1,000.00	$727.32	$1,000.00	$1,000.00	$1,000.00	$1,000.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
45770 - Uniform Replacement	$23,620.00	$18,644.38	$23,620.00	$23,620.00	$23,620.00	$23,620.00
45870 - Special Prosecutor Costs	$500.00	$86.11	$500.00	$500.00	$500.00	$500.00
45930 - Official Expense	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
45940 - Investigation - General	$800.00	$413.00	$800.00	$800.00	$800.00	$800.00
45990 - Major Crime Team	$2,000.00	$2,162.56	$2,000.00	$2,000.00	$2,000.00	$2,000.00
46000 - Tires	$15,024.00	$11,319.05	$15,024.00	$15,024.00	$15,024.00	$15,024.00
46140 - Books	$2,500.00	$2,470.64	$2,500.00	$2,500.00	$2,500.00	$2,500.00
46420 - Photocopy Costs	$6,560.00	$3,673.96	$6,560.00	$6,560.00	$6,560.00	$6,560.00
46440 - Testing/Evaluation	$1,000.00	$511.14	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46470 - Prisoner Transport	$3,000.00	$2,668.08	$3,000.00	$3,000.00	$3,000.00	$3,000.00
46500 - Kitchen Utensils	$1,500.00	$1,541.59	$1,500.00	$1,500.00	$1,500.00	$1,500.00
46530 - Claims Reserve	$10,000.00	$4,366.89	$10,000.00	$10,000.00	$10,000.00	$10,000.00
46570 - Autopsies	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
46600 - Food	$136,000.00	$148,280.59	$84,789.00	$84,789.00	$84,789.00	$84,789.00
46610 - Prisoner Bedding & Clothing	$14,000.00	$5,796.98	$14,000.00	$14,000.00	$14,000.00	$14,000.00
46880 - Foreclosure Publication	$8,000.00	$6,905.40	$8,000.00	$8,000.00	$8,000.00	$8,000.00
46930 - Special Projects Expense	$10,500.00	$1,329.93	$500.00	$500.00	$500.00	$500.00
46960 - 9-1-1 Communications	$18,100.00	$18,100.00	$18,100.00	$18,100.00	$18,100.00	$18,100.00
47010 - Special Projects	$0.00	$2,944.24	$0.00	$0.00	$0.00	$0.00
49000 - Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60010 - Commissioner	$207,524.00	$205,347.21	$203,187.00	$203,187.00	$203,187.00	$203,187.00
60020 - Sheriff	$77,234.00	$81,326.75	$80,836.00	$80,836.00	$80,836.00	$80,836.00
60030 - Clerk	$63,935.00	$63,938.16	$63,939.00	$63,939.00	$63,939.00	$63,939.00
60040 - Assessor	$66,482.00	$66,491.04	$66,492.00	$66,492.00	$66,492.00	$66,492.00
60050 - Treasurer	$18,087.00	$17,909.52	$17,730.00	$17,730.00	$17,730.00	$17,730.00
60055 - Tax Collector	$17,727.00	$17,909.52	$17,730.00	$17,730.00	$17,730.00	$17,730.00
60060 - Justice of the Peace	$39,776.00	$39,777.12	$39,778.00	$39,778.00	$39,778.00	$39,778.00
60070 - Chief Deputy	$60,517.00	$41,523.99	$0.00	$0.00	$0.00	$0.00
60071 - Sr Chief Office Deputy	$92,979.00	$93,044.87	$85,057.00	$85,057.00	$85,057.00	$85,057.00
60110 - District Attorney	$19,000.00	$18,272.16	$19,000.00	$19,000.00	$19,000.00	$19,000.00
60120 - Deputy DA	$111,738.00	$77,150.57	$104,200.00	$104,200.00	$104,200.00	$104,200.00
60121 - Deputy DA 11	$125,102.00	$130,300.84	$57,900.00	$57,900.00	$57,900.00	$57,900.00
60122 - Lead Trial Deputy	$73,894.00	$75,589.00	$80,896.00	$80,896.00	$80,896.00	$80,896.00
60123 - Deputy Dist Atty III	$30,000.00	$29,021.72	$74,315.00	$74,315.00	$74,315.00	$74,315.00
60126 - Legal Assistant III	$95,563.00	$94,616.35	$96,869.00	$96,869.00	$96,869.00	$96,869.00
60129 - Administrative Deputy DA	$74,374.00	$75,829.00	$80,896.00	$80,896.00	$80,896.00	$80,896.00
60130 - Lieutenant	$157,917.00	$158,702.67	$156,962.00	$156,962.00	$156,962.00	$156,962.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
60170 - Administrative Assistant	$46,750.00	$46,557.26	$46,279.00	$46,279.00	$46,279.00	$46,279.00
60171 - SHERIFF OFFICE MANAGER	$0.00	$44,163.68	$55,251.00	$55,251.00	$55,251.00	$55,251.00
60181 - Chief Deputy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60210 - Chief Office Deputy	$104,108.00	$105,521.37	$69,720.00	$69,720.00	$69,720.00	$69,720.00
60220 - Patrol Sergeant	$360,375.00	$303,545.61	$364,440.00	$364,440.00	$364,440.00	$364,440.00
60235 - Support Enforcement Specialist	$38,043.00	$38,043.36	$43,256.00	$43,256.00	$43,256.00	$43,256.00
60240 - Corporal	$27,124.00	$29,024.80	$26,674.00	$26,674.00	$26,674.00	$26,674.00
60260 - Patrol Deputy II	$1,192,457.00	$1,151,337.49	$1,235,290.00	$1,235,290.00	$1,235,290.00	$1,235,290.00
60290 - Civil Deputy	$43,222.00	$66,503.68	$81,126.00	$81,126.00	$81,126.00	$81,126.00
60291 - Civilian Evidence Tech	$15,545.00	$16,673.25	$15,545.00	$15,545.00	$15,545.00	$15,545.00
60300 - Investigator	$263,081.00	$236,449.59	$166,417.00	$166,417.00	$253,507.00	$253,507.00
60310 - Sr Civil Deputy	$48,567.00	$20,506.50	$41,970.00	$41,970.00	$41,970.00	$41,970.00
60320 - Records Clerk/Dispatch	$132,372.00	$132,237.76	$135,632.00	$135,632.00	$135,632.00	$135,632.00
60360 - Corrections Officer	$1,438,795.00	$1,381,489.11	$844,341.00	$844,341.00	$844,341.00	$844,341.00
60380 - Corrections Clerk	$99,618.00	$83,123.12	$64,940.00	$64,940.00	$64,940.00	$64,940.00
60470 - Corrections Sergeant	$190,652.00	$196,884.46	$67,424.00	$67,424.00	$67,424.00	$67,424.00
60475 - Restitutions/Evidence Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60480 - Victims Assistant	$44,057.00	$44,051.78	$44,052.00	$44,052.00	$44,052.00	$44,052.00
60486 - Victims Service Specialist	$29,838.00	$30,217.68	$30,846.00	$30,846.00	$30,846.00	$30,846.00
60493 - Finance/Budget Manager	$52,432.00	$8,538.00	$0.00	$0.00	$0.00	$0.00
60500 - Chief Appraiser	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60508 - Personal Property Auditor	$34,494.00	$33,915.56	$34,494.00	$34,494.00	$34,494.00	$34,494.00
60510 - PROPERTY APPRAISER 1	$0.00	$5,603.52	$0.00	$0.00	$0.00	$0.00
60519 - Property Appriaser Trainee	$34,152.00	$27,694.72	$33,826.00	$33,826.00	$33,826.00	$33,826.00
60520 - Property Appriaser II	$40,878.00	$40,882.40	$41,948.00	$41,948.00	$41,948.00	$41,948.00
60530 - Property Appraiser III	$93,417.00	$94,281.78	$94,336.00	$94,336.00	$94,336.00	$94,336.00
60546 - Chief Cartographer	$38,795.00	$38,800.49	$38,796.00	$38,796.00	$38,796.00	$38,796.00
60560 - Sales Analyst	$0.00	$33,632.71	$0.00	$0.00	$0.00	$0.00
60561 - Senior Sales Analyst	$47,126.00	$11,535.54	$49,005.00	$49,005.00	$49,005.00	$49,005.00
60575 - Management Assistant	$44,275.00	$44,268.00	$43,488.00	$43,488.00	$43,488.00	$43,488.00
60602 - Deed Clerk I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60603 - Deed Clerk II	$34,494.00	$34,493.76	$34,494.00	$34,494.00	$34,494.00	$34,494.00
60604 - Clerk II	$38,525.00	$33,421.22	$0.00	$0.00	$0.00	$0.00
60605 - Recording Specialist	$34,927.00	$34,377.18	$36,325.00	$36,325.00	$36,325.00	$36,325.00
60606 - Election Specialist	$36,091.00	$36,094.02	$37,534.00	$37,534.00	$37,534.00	$37,534.00
60607 - Senior Indexing Specialist	$30,572.00	$30,590.36	$31,804.00	$31,804.00	$31,804.00	$31,804.00
60608 - Support Specialist	$30,829.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
60620 - Sr Date Entry Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60740 - Justice Court Clerk	$63,377.00	$56,857.96	$63,077.00	$63,077.00	$63,077.00	$63,077.00
60800 - Accounting Tech	$32,982.00	$32,996.40	$36,410.00	$36,410.00	$36,410.00	$36,410.00
60938 - Program Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60949 - Juvenile Justice Specialist	$0.00	$45,239.85	$45,561.00	$45,561.00	$45,561.00	$45,561.00
60950 - Juvenile Director	$78,766.00	$78,703.41	$80,378.00	$80,378.00	$80,378.00	$80,378.00
60955 - Asst Driector Juvenile	$63,872.00	$63,864.01	$63,864.00	$63,864.00	$63,864.00	$63,864.00
60970 - Juvenile Counselor	$284,127.00	$231,972.82	$137,600.00	$137,600.00	$183,160.00	$183,160.00
60973 - Youth Treatment Coord	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60975 - Counselor - Grant	$45,560.00	$45,560.21	$45,561.00	$45,561.00	$45,561.00	$45,561.00
60990 - Supv Juvenile Counselor	$55,165.00	$55,163.99	$55,164.00	$55,164.00	$55,164.00	$55,164.00
61010 - Juvenile Groupworker	$312,915.00	$305,819.62	$289,096.00	$289,096.00	$289,096.00	$289,096.00
61050 - Cook	$72,648.00	$75,304.41	$51,126.00	$51,126.00	$51,126.00	$51,126.00
61051 - Food Services Coord	$36,319.00	$36,594.88	$37,779.00	$37,779.00	$37,779.00	$37,779.00
61495 - Office Technician	$55,123.00	$54,854.91	$57,330.00	$57,330.00	$57,330.00	$57,330.00
61500 - Office Manager	$128,824.00	$129,019.22	$131,815.00	$131,815.00	$131,815.00	$131,815.00
61525 - Natural Resources Specialist	$36,122.00	$36,131.99	$36,132.00	$36,132.00	$36,132.00	$36,132.00
61546 - Legal Assistant I	$28,397.00	$25,937.40	$0.00	$0.00	$0.00	$0.00
61547 - Legal Assistant II	$81,235.00	$73,698.48	$79,472.00	$79,472.00	$79,472.00	$79,472.00
61560 - Accounting Assistant II	$27,089.00	$27,092.90	$30,114.00	$30,114.00	$30,114.00	$30,114.00
61590 - Office Assistant I	$8,884.00	$8,884.00	$8,884.00	$8,884.00	$8,884.00	$8,884.00
61600 - Office Assistant II	$23,338.00	$23,338.47	$24,277.00	$24,277.00	$24,277.00	$24,277.00
61610 - Office Assistant III	$24,810.00	$25,084.33	$26,083.00	$26,083.00	$26,083.00	$26,083.00
61675 - Office Specialist	$93,225.00	$92,153.68	$90,863.00	$90,863.00	$90,863.00	$90,863.00
61700 - Emergency Manager	$53,974.00	$53,446.00	$39,393.00	$39,393.00	$39,393.00	$39,393.00
61701 - Deputy Emergency Manager	$6,770.00	$10,556.56	$6,949.00	$6,949.00	$6,949.00	$6,949.00
61705 - EMERGENCY MANAGEMENT ASST	$6,625.00	$8,450.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
61857 - Medical Services Director	$14,407.00	$0.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00
62248 - Jail Medical Administrator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62380 - Certified Medical Aide	$67,152.00	$0.00	$66,696.00	$66,696.00	$66,696.00	$66,696.00
62390 - Nurse Practitioner	$56,639.00	$63,951.61	$56,639.00	$56,639.00	$56,639.00	$56,639.00
63080 - Fac Maint Lead Worker	$41,960.00	$46,306.28	$22,550.00	$22,550.00	$22,550.00	$22,550.00
63100 - Facilities System Manager	$51,872.00	$55,330.80	$41,610.00	$41,610.00	$41,610.00	$41,610.00
63433 - Emergency Med Tech I	$0.00	$67,893.46	$0.00	$0.00	$0.00	$0.00
63435 - Energency Med Tech B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63440 - Detective Differential	$42,138.00	$25,372.37	$35,041.00	$35,041.00	$35,041.00	$35,041.00
63441 - Certification & Education	$58,991.00	$71,454.23	$75,887.00	$75,887.00	$75,887.00	$75,887.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63560 - Laborer	$23,138.00	$23,140.32	$18,044.00	$18,044.00	$18,044.00	$18,044.00
63880 - Resident Differential	$21,910.00	$17,435.22	$17,331.00	$17,331.00	$17,331.00	$17,331.00
63881 - Sick Leave Incentive	$33,600.00	$31,062.59	$33,600.00	$33,600.00	$33,600.00	$33,600.00
63900 - Overtime	$175,600.00	$227,021.28	$164,623.00	$164,623.00	$164,623.00	$164,623.00
63920 - Temporary Help	$1,435.00	$4,275.75	$1,500.00	$1,500.00	$1,500.00	$1,500.00
63923 - Temp Help Election	$13,063.00	$8,420.02	$13,063.00	$13,063.00	$13,063.00	$13,063.00
63925 - On Call Group Worker	$36,000.00	$30,358.81	$30,000.00	$30,000.00	$30,000.00	$30,000.00
63930 - FICA	$604,991.00	$588,610.73	$513,627.00	$513,627.00	$523,690.00	$523,690.00
63940 - Workmans Compensation Tax	$0.00	$2,388.96	$935.00	$935.00	$935.00	$935.00
63941 - Workmans Compensation	$0.00	$27,593.06	$35.00	$35.00	$35.00	$35.00
63949 - Oregon Premium Tax	$0.00	$10,321.92	$351.00	$351.00	$351.00	$351.00
63950 - Medical Insurance	$1,567,622.00	$1,404,326.43	$1,254,889.00	$1,254,889.00	$1,254,889.00	$1,254,889.00
63951 - Life Insurance	$10,003.00	$9,812.66	$8,313.00	$8,313.00	$8,488.00	$8,488.00
63952 - Short Term Disability	$10,175.00	$3,396.94	$2,911.00	$2,911.00	$2,969.00	$2,969.00
63953 - VEBA	$78,445.00	$99,697.24	$63,786.00	$63,786.00	$63,786.00	$63,786.00
63960 - Retirement - General	$409,230.00	$400,737.32	$369,250.00	$369,250.00	$381,873.00	$381,873.00
63970 - Retirement - PERS	$229,853.00	$234,718.16	$352,291.00	$352,291.00	$352,291.00	$352,291.00
63980 - Unemployment Compensation	$171,906.00	$171,906.00	$144,940.00	$144,940.00	$147,507.00	$147,507.00
63990 - Cell Phone Allowance	$0.00	$10,520.00	$18,930.00	$18,930.00	$18,930.00	$18,930.00
88070 - Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88190 - Communications Equipment	$0.00	$31,046.00	$0.00	$0.00	$0.00	$0.00
99027 - Trans - CDD	$646,449.00	$455,873.04	$351,256.00	$351,256.00	$351,256.00	$351,256.00
99038 - Trans - Museum	$30,213.00	$30,213.00	$0.00	$0.00	$0.00	$0.00
99130 - Trans - Health Service	$456,408.00	$456,408.00	$400,000.00	$400,000.00	$348,254.00	$348,254.00
99131 - Trans - Juv Special Projects	$155,578.00	$0.00	$0.00	$0.00	$0.00	$0.00
99140 - Trans - Dog Control	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
99173 - Trans - S&R Operations	$31,831.00	$31,831.00	$32,223.00	$32,223.00	$32,223.00	$32,223.00
99174 - Humane Society - Large Animals	$10,000.00	$3,963.86	$20,000.00	$20,000.00	$20,000.00	$20,000.00
99256 - Trans - Marine Fund	$28,136.00	$28,136.00	$28,136.00	$28,136.00	$28,136.00	$28,136.00
99460 - Trans - Equip Rent & Revolving	$206,396.00	$206,396.00	$136,051.00	$136,051.00	$136,051.00	$136,051.00
99610 - Soil Cons Sec Grant	$75,000.00	$75,000.00	$0.00	$0.00	$37,500.00	$37,500.00
99615 - Community Lounge	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
99750 - Operating Contingency	$786,551.00	$0.00	$114,832.00	$140,993.00	$35.00	$35.00
99760 - Insurance/Liability	$208,826.00	$208,826.00	$208,826.00	$208,826.00	$208,826.00	$208,826.00
99765 - Insurance/Workmans Compensation	$280,959.00	$280,959.00	$246,145.00	$246,145.00	$246,145.00	$246,145.00
99770 - Administrative Services	$975,460.00	$975,460.00	$936,246.00	$936,246.00	$936,246.00	$936,246.00
99780 - Space Rent	$1,202,021.00	$1,202,021.00	$1,112,230.00	$1,112,230.00	$1,112,230.00	$1,112,230.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99782 - Trans - EMail Accounts	$33,772.00	$33,772.00	$30,467.00	$30,467.00	$30,665.00	$30,665.00
99830 - Vehicle Reserve	$87,708.00	$87,708.00	$76,708.00	$76,708.00	$66,708.00	$66,708.00
99991 - Target Deviation	$0.00	$0.00	$0.00	($79,000.00)	$0.00	$0.00
Revenue Totals:	$18,340,386.00	$17,009,030.55	$14,699,234.00	$14,925,649.00	$15,030,337.00	$15,030,337.00
Expenditure Totals	$18,340,385.00	$16,545,721.34	$14,978,488.00	$14,925,649.00	$15,030,337.00	$15,030,337.00
General Fund Totals	$1.00	$463,309.21	($279,254.00)	$0.00	$0.00	$0.00
IS - Internal Service						
Revenue						
31001 - Beginning Fund Balance	$3,748,877.00	$4,728,973.55	$4,341,665.00	$4,341,665.00	$4,341,665.00	$4,341,665.00
33022 - Reimb - KLCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33200 - A&T Grant	$52,759.00	$62,327.10	$52,759.00	$52,759.00	$52,759.00	$52,759.00
33330 - Revenues - Liquor	$1,600.00	$1,655.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00
33405 - Grants	$100,000.00	$25,326.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
33930 - Reimbursements - Witness Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34015 - Fees - Special District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34190 - Services - Data Processing Other	$25,000.00	$31,147.49	$24,945.00	$24,945.00	$24,945.00	$24,945.00
34231 - Fees - NSF Check	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34250 - Revenues - Copy	$1,200.00	$2,411.08	$1,200.00	$1,200.00	$1,200.00	$1,200.00
34281 - Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36020 - Trans Field Research	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
36030 - Fees - Bancroft Bond Admin	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
36040 - Revenues - Unemployment	$329,913.00	$550,179.10	$489,355.00	$489,355.00	$489,355.00	$489,355.00
36070 - Rent	$0.00	$4,679.38	$2,100.00	$2,100.00	$2,100.00	$2,100.00
36080 - Rent - Space Contribution	$78,176.00	$115,151.00	$78,176.00	$78,176.00	$78,176.00	$78,176.00
36100 - Miscellaneous	$200.00	$11,551.49	$200.00	$200.00	$200.00	$200.00
36120 - Settlements - Insurance	$0.00	$129,780.98	$0.00	$0.00	$0.00	$0.00
36190 - Contribution - General Fund	$1,677,371.00	$1,880,823.13	$1,631,362.00	$1,631,362.00	$1,631,362.00	$1,631,362.00
36200 - Contribution - Road Dept	$1,005,480.00	$1,005,084.00	$1,005,480.00	$1,005,480.00	$1,005,480.00	$1,005,480.00
36209 - Contribution - Tourism	$5,250.00	$5,000.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00
36220 - Contribution - Corner Restoratio	$6,697.00	$1,088.00	$2,088.00	$2,088.00	$2,088.00	$2,088.00
36225 - Contribution - Library	$393,552.00	$384,913.00	$393,552.00	$393,552.00	$393,552.00	$393,552.00
36230 - Contribution - CCF	$28,286.00	$27,720.83	$28,825.00	$28,825.00	$28,825.00	$28,825.00
36231 - Contribution - KLCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36235 - Contribution - Park	$28,485.00	$28,485.04	$28,485.00	$28,485.00	$28,485.00	$28,485.00
36240 - Contribution - Health Dept	$317,479.00	$302,877.00	$313,538.00	$313,538.00	$313,538.00	$313,538.00
36250 - Contribution - MH Dept	$404,444.00	$507,625.00	$395,715.00	$395,715.00	$395,715.00	$395,715.00
36260 - Contribution - Fair Grounds	$90,423.00	$90,423.00	$90,423.00	$90,423.00	$90,423.00	$90,423.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
36261 - Contribution - Veterans	$39,909.00	$40,474.17	$39,909.00	$39,909.00	$39,909.00	$39,909.00
36262 - Contribution - Surveyor	$990.00	$3,609.00	$4,599.00	$4,599.00	$4,599.00	$4,599.00
36270 - Contribution - Dog Control	$57,143.00	$43,880.36	$37,355.00	$37,355.00	$37,355.00	$37,355.00
36280 - Contribution - Law Library	$22,850.00	$22,449.96	$22,482.00	$22,482.00	$22,482.00	$22,482.00
36290 - Contribution - Marine Law Enf	$10,948.00	$10,949.00	$10,949.00	$10,949.00	$10,949.00	$10,949.00
36330 - Transfers - General Fund	$1,202,022.00	$1,202,021.00	$1,112,230.00	$1,112,230.00	$1,112,230.00	$1,112,230.00
36370 - Donations - Museum Sales	$0.00	$63,809.00	$63,609.00	$63,609.00	$63,609.00	$63,609.00
36390 - Revenues - Inventory	$150,000.00	$147,916.09	$150,000.00	$150,000.00	$150,000.00	$150,000.00
36420 - Sales - Property	$1,377.00	$4,698.67	$1,377.00	$1,377.00	$1,377.00	$1,377.00
36440 - Sales - Property WCF	$38,242.00	$35,951.33	$36,243.00	$36,243.00	$36,243.00	$36,243.00
36450 - From Road Department	$52,322.00	$52,322.00	$52,322.00	$52,322.00	$52,322.00	$52,322.00
36455 - Contributions - Comm Corr	$15,857.00	$0.00	$0.00	$0.00	$0.00	$0.00
36520 - Reim - Postage Other	$130,000.00	$91,627.33	$130,000.00	$130,000.00	$130,000.00	$130,000.00
36570 - Contribution - Solid Waste	$331,706.00	$331,706.00	$331,706.00	$331,706.00	$331,706.00	$331,706.00
36581 - Trans - Recycling	$80,000.00	$80,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00
36650 - Contribution - Weed Control	$36,751.00	$36,751.00	$40,751.00	$40,751.00	$40,751.00	$40,751.00
36660 - Contribution - Central Services	$135,331.00	$145,938.43	$175,338.00	$175,338.00	$175,338.00	$175,338.00
36670 - Contribution - Comm Corr	$496,900.00	$446,900.00	$408,902.00	$408,902.00	$408,902.00	$408,902.00
36760 - Services - Admin Trans Non Dept	$2,182,910.00	$2,182,910.00	$2,178,588.00	$2,178,588.00	$2,178,588.00	$2,178,588.00
36770 - Contribution - Administration	$64,695.00	$70,494.90	$64,695.00	$64,695.00	$64,695.00	$64,695.00
36820 - Funds - Misc Retirement	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
37460 - Trans From Risk Management	$82,984.00	$83,050.00	$82,984.00	$82,984.00	$82,984.00	$82,984.00
39026 - Trf - Surveyor	$891.00	$2,891.00	$891.00	$891.00	$891.00	$891.00
39029 - Trf - Electrical	$386,253.00	$326,254.00	$326,254.00	$326,254.00	$326,254.00	$326,254.00
39150 - Investments - Interest On	$55,100.00	$84,879.15	$41,500.00	$41,500.00	$41,500.00	$41,500.00
Revenue Totals	$13,934,973.00	$15,413,203.56	$14,371,902.00	$14,371,902.00	$14,371,902.00	$14,371,902.00
Expenditures						
44010 - Mgmt Travel & Training	$17,000.00	$19,819.63	$19,500.00	$19,500.00	$19,500.00	$19,500.00
44040 - Staff Travel & Training	$25,500.00	$6,469.56	$18,500.00	$18,500.00	$18,500.00	$18,500.00
44050 - Training	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44060 - Janitorial Supplies	$46,725.00	$28,581.15	$46,725.00	$46,725.00	$46,725.00	$46,725.00
44080 - Office Machine Repairs	$1,200.00	$557.18	$1,200.00	$1,200.00	$1,200.00	$1,200.00
44090 - Operating Expenses	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44100 - Supplies - Office	$20,140.00	$23,958.19	$22,340.00	$22,340.00	$22,340.00	$22,340.00
44110 - Supplies - Other	$173,469.00	$156,217.16	$172,969.00	$172,969.00	$172,969.00	$172,969.00
44200 - Dues / Fees	$6,549.00	$2,872.86	$6,640.00	$6,640.00	$6,640.00	$6,640.00
44209 - Regulatory Comp	$36,000.00	$65,513.59	$40,000.00	$40,000.00	$40,000.00	$40,000.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44250 - Vehicle Fuel	$11,000.00	$10,583.95	$11,000.00	$11,000.00	$11,000.00	$11,000.00
44253 - Vehicle Fuel - Internal	$1,200.00	$2,522.41	$1,200.00	$1,200.00	$1,200.00	$1,200.00
44260 - Vehicle Maintenance & Repair	$7,700.00	$4,443.50	$7,700.00	$7,700.00	$7,700.00	$7,700.00
44262 - Snow Removal & Equipment	$10,000.00	$3,140.43	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44263 - Supplies Equipment Rent	$6,500.00	$2,957.94	$6,500.00	$6,500.00	$6,500.00	$6,500.00
44264 - Security/Alarms	$14,370.00	$9,468.00	$14,660.00	$14,660.00	$14,660.00	$14,660.00
44265 - Painting Supplies	$6,500.00	$2,845.84	$6,500.00	$6,500.00	$6,500.00	$6,500.00
44266 - Lock Repair / Replace	$4,500.00	$3,476.11	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44267 - Elect Supplies / Repairs	$23,000.00	$25,893.46	$23,000.00	$23,000.00	$23,000.00	$23,000.00
44268 - Plumbing Repair	$15,000.00	$15,557.77	$15,000.00	$15,000.00	$15,000.00	$15,000.00
44269 - Heating / Air Repair	$45,000.00	$44,821.97	$45,000.00	$45,000.00	$45,000.00	$45,000.00
44270 - Bldg Maintenance & Repair	$24,600.00	$17,742.45	$24,600.00	$24,600.00	$24,600.00	$24,600.00
44300 - Equip Maintenance & Repair	$20,500.00	$5,940.25	$20,500.00	$20,500.00	$20,500.00	$20,500.00
44310 - Elevator Maintenance & Repair	$26,000.00	$22,473.91	$26,520.00	$26,520.00	$26,520.00	$26,520.00
44320 - Grounds Maintenance & Repair	$10,000.00	$9,220.05	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44340 - Contract Maintenance	$1,500.00	$41.28	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44350 - Recruitment	$12,000.00	$7,181.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
44440 - Audit Fees	$30,000.00	$40,395.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
44450 - Witness Fees	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44460 - Trial Prep & Spec Investigation	$3,500.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
44500 - Consultant Services	$62,150.00	$10,174.20	$42,000.00	$42,000.00	$42,000.00	$42,000.00
44520 - Legal Fees	$91,000.00	$69,829.41	$91,000.00	$91,000.00	$91,000.00	$91,000.00
44530 - Janitorial Services	$215,250.00	$192,642.56	$219,555.00	$219,555.00	$219,555.00	$219,555.00
44579 - Copies / Contract Expense	$1,000.00	$402.16	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44600 - Utilities - Gas	$46,200.00	$27,572.22	$51,975.00	$51,975.00	$51,975.00	$51,975.00
44610 - Utilities - Water / Sewer	$128,815.00	$115,985.08	$175,200.00	$175,200.00	$175,200.00	$175,200.00
44620 - Utilities - Electricity	$341,000.00	$296,354.92	$375,100.00	$375,100.00	$375,100.00	$375,100.00
44630 - Garbage Pickup	$34,200.00	$25,959.51	$37,620.00	$37,620.00	$37,620.00	$37,620.00
44631 - Solid Waste Dump	$900.00	$1,045.36	$1,050.00	$1,050.00	$1,050.00	$1,050.00
44640 - Telephone	$61,865.00	$66,141.53	$28,443.00	$28,443.00	$28,443.00	$28,443.00
44641 - Telephone / Contract Expense	$2,800.00	$347.69	$42,527.00	$42,527.00	$42,527.00	$42,527.00
44645 - Teleprocessing	$5,520.00	$4,968.13	$5,520.00	$5,520.00	$5,520.00	$5,520.00
44646 - E Mail Services	$86,000.00	$78,019.45	$86,000.00	$86,000.00	$86,000.00	$86,000.00
44700 - Postage	$3,110.00	$67,853.32	$2,810.00	$2,810.00	$2,810.00	$2,810.00
44701 - Postage - Internal	$130,000.00	$31,444.73	$130,000.00	$130,000.00	$130,000.00	$130,000.00
44710 - Publications / Periodicals	$3,802.00	$4,063.55	$4,402.00	$4,402.00	$4,402.00	$4,402.00
44720 - Legal Notice Publish	$16,000.00	$15,601.74	$16,000.00	$16,000.00	$16,000.00	$16,000.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44730 - Printing	$5,810.00	$2,287.67	$6,200.00	$6,200.00	$6,200.00	$6,200.00
44734 - Printing - Internal	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
44980 - Professional Services - UI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44996 - Hardware / Software Maintenance	$122,000.00	$125,640.72	$122,000.00	$122,000.00	$122,000.00	$122,000.00
45020 - Contract Services	$263,000.00	$129,010.55	$195,500.00	$195,500.00	$195,500.00	$195,500.00
45021 - Interest Expense	$2,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
45160 - Employee Incentive Program	$1,000.00	$530.65	$1,000.00	$1,000.00	$1,000.00	$1,000.00
45480 - Utilities - Geothermal	$75,600.00	$50,867.79	$75,600.00	$75,600.00	$75,600.00	$75,600.00
45910 - Budget Expense	$2,000.00	($5,282.21)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45940 - Investigation - General	$700.00	$0.00	$700.00	$700.00	$700.00	$700.00
46361 - Claims - WC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46371 - Claims - UI	$202,600.00	$222,907.03	$778,500.00	$778,500.00	$778,500.00	$717,500.00
46375 - EE Wellness Program	$800.00	$440.44	$800.00	$800.00	$800.00	$800.00
46376 - EE Safety Committee	$1,000.00	$985.25	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46377 - Safe & Secure IMPS	$6,500.00	$5,700.17	$6,500.00	$6,500.00	$6,500.00	$6,500.00
46391 - Claims - LI	$391,000.00	$12,915.90	$391,000.00	$391,000.00	$391,000.00	$391,000.00
46440 - Testing/Evaluation	$14,000.00	$14,187.50	$20,000.00	$20,000.00	$20,000.00	$20,000.00
46490 - WCD Tax	$25,000.00	$12,095.76	$25,000.00	$25,000.00	$25,000.00	$25,000.00
46700 - Insurance	$860,100.00	$752,572.73	$860,100.00	$860,100.00	$860,100.00	$860,100.00
46930 - Special Projects Expense	$3,000.00	$2,120.37	$3,000.00	$3,000.00	$3,000.00	$3,000.00
49000 - Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60150 - BOCC Admin Manager	$47,609.00	$47,584.00	$55,283.00	$55,283.00	$55,283.00	$55,283.00
60165 - HR Risk Management Director	$66,429.00	$65,981.33	$68,091.00	$68,091.00	$68,091.00	$68,091.00
60170 - Administrative Assistant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60191 - Safety & Risk Manager	$50,745.00	$52,182.57	$0.00	$0.00	$0.00	$0.00
60192 - Human Resources Rep	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60197 - Assistant Director HR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60198 - Human Resources Assistant	$20,906.00	$21,686.80	$21,423.00	$21,423.00	$21,423.00	$21,423.00
60490 - Fiscal Services Manager	$35,454.00	$35,819.04	$35,459.00	$35,459.00	$35,459.00	$35,459.00
60491 - Assistant Finance Director	$59,090.00	$82,716.09	$40,356.00	$40,356.00	$40,356.00	$40,356.00
60575 - Management Assistant	$46,618.00	$46,620.27	$48,504.00	$48,504.00	$48,504.00	$48,504.00
60592 - GIS Technician	$0.00	$2,140.00	$0.00	$0.00	$0.00	$0.00
60594 - Senior GIS Analyst	$58,849.00	$58,851.76	$61,219.00	$61,219.00	$61,219.00	$61,219.00
60596 - GIS Technician	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60597 - GIS Planner	$5,345.00	$5,327.36	$10,691.00	$10,691.00	$10,691.00	$10,691.00
60621 - Senior System Administrator	$67,390.00	$67,466.84	$70,086.00	$70,086.00	$70,086.00	$70,086.00
60622 - Data Base Developer	$65,227.00	$65,223.85	$67,846.00	$67,846.00	$67,846.00	$67,846.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
60623 - Network Telecom Administrator	$59,503.00	$59,811.22	$61,891.00	$61,891.00	$61,891.00	$61,891.00
60682 - Contract/Grant Specialist	$44,132.00	$31,534.14	$10,494.00	$10,494.00	$10,494.00	$10,494.00
61080 - County Counsel	$103,063.00	$100,272.89	$91,726.00	$91,726.00	$91,726.00	$91,726.00
61115 - Computer System Tech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61130 - Programmer/Analyst	$62,014.00	$62,013.60	$62,014.00	$62,014.00	$62,014.00	$62,014.00
61131 - Network Analyst	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61133 - Info Tech Project Manager	$47,319.00	$48,856.13	$49,000.00	$49,000.00	$49,000.00	$49,000.00
61191 - I.T. Director	$76,380.00	$76,026.58	$78,504.00	$78,504.00	$78,504.00	$78,504.00
61323 - Librarian - Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61324 - Library Computer Support Tech	$44,516.00	$44,276.02	$17,614.00	$17,614.00	$17,614.00	$17,614.00
61500 - Office Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61520 - BOCC Secretary	$29,101.00	$29,000.12	$30,445.00	$30,445.00	$30,445.00	$30,445.00
61548 - Paralegal	$49,086.00	$49,092.02	$51,295.00	$51,295.00	$51,295.00	$51,295.00
61555 - Accounting Specialist	$74,054.00	$72,621.01	$75,057.00	$75,057.00	$75,057.00	$75,057.00
61556 - Accounting Payroll Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61557 - Payroll Manager	$47,836.00	$47,836.13	$48,910.00	$48,910.00	$48,910.00	$48,910.00
61590 - Office Assistant I	$8,462.00	$0.00	$0.00	$0.00	$0.00	$0.00
61600 - Office Assistant II	$23,039.00	$17,675.16	$25,276.00	$25,276.00	$25,276.00	$25,276.00
61661 - Procurement Specialist	$37,181.00	$37,188.48	$38,688.00	$38,688.00	$38,688.00	$38,688.00
61662 - Courier/Mail Clerk	$15,879.00	$19,243.77	$17,180.00	$17,180.00	$17,180.00	$17,180.00
61675 - Office Specialist	$54,539.00	$53,731.38	$56,853.00	$56,853.00	$56,853.00	$56,853.00
63015 - Director of Maintenance	$68,779.00	$68,784.03	$68,784.00	$68,784.00	$68,784.00	$68,784.00
63030 - Facility Maint Leadowrker	$42,368.00	$42,097.96	$41,948.00	$41,948.00	$41,948.00	$41,948.00
63350 - Maintenance Technician II	$91,846.00	$90,891.84	$92,593.00	$92,593.00	$92,593.00	$92,593.00
63360 - Maint/HVAC Tech	$53,559.00	$53,287.44	$53,558.00	$53,558.00	$53,558.00	$53,558.00
63900 - Overtime	$7,500.00	$4,247.44	$10,000.00	$10,000.00	$10,000.00	$10,000.00
63920 - Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930 - FICA	$119,057.00	$115,173.71	$111,396.00	$111,396.00	$111,396.00	$111,396.00
63940 - Workmans Compensation Tax	$0.00	$436.39	$164.00	$164.00	$164.00	$164.00
63941 - Workmans Compensation	$0.00	$1,948.51	$171.00	$171.00	$171.00	$171.00
63949 - Oregon Premium Tax	$0.00	$1,424.80	$0.00	$0.00	$0.00	$0.00
63950 - Medical Insurance	$243,269.00	$223,295.51	$224,695.00	$224,695.00	$224,695.00	$224,695.00
63951 - Life Insurance	$1,109.00	$1,165.47	$1,039.00	$1,039.00	$1,039.00	$1,039.00
63952 - Short Term Disability	$669.00	$652.80	$630.00	$630.00	$630.00	$630.00
63960 - Retirement - General	$152,814.00	$153,159.96	$145,615.00	$145,615.00	$145,615.00	$145,615.00
63980 - Unemployment Compensation	$35,795.00	$35,795.00	$33,605.00	$33,605.00	$33,605.00	$33,605.00
63990 - Cell Phone Allowance	$0.00	$4,570.00	$8,544.00	$8,544.00	$8,544.00	$8,544.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
88000 - Vehicles Other	$800,000.00	$213,960.50	$800,000.00	$800,000.00	$800,000.00	$800,000.00
88070 - Office Equipment	$150,000.00	$28,755.39	$150,000.00	$150,000.00	$150,000.00	$150,000.00
88170 - Facilities Improvement	$333,500.00	$931,609.98	$344,500.00	$344,500.00	$344,500.00	$344,500.00
88360 - Equipment	$6,500.00	$129,969.14	$106,500.00	$106,500.00	$106,500.00	$106,500.00
88371 - Construction Costs	$0.00	$184,034.90	$0.00	$0.00	$0.00	$0.00
88372 - Loans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88760 - Computer Equipment	$395,000.00	$204,028.21	$373,000.00	$373,000.00	$373,000.00	$373,000.00
88765 - Computer Software	$400,000.00	$290,497.58	$400,000.00	$400,000.00	$400,000.00	$400,000.00
88819 - Library Fire Damage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88900 - Heavy Equipment	$800,000.00	$0.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00
99010 - Trans - Commissioners	$157,034.00	$157,034.00	$157,034.00	$157,034.00	$157,034.00	$157,034.00
99020 - Trans - Data Processing	$938,140.00	$938,140.00	$938,140.00	$938,140.00	$938,140.00	$938,140.00
99027 - Trans - CDD	$0.00	$0.00	$0.00	$0.00	$0.00	$61,000.00
99131 - Trans - Juv Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99190 - Trans - County Counsel	$270,306.00	$270,306.00	$268,010.00	$268,010.00	$268,010.00	$268,010.00
99301 - Trans - Finance	$428,846.00	$428,846.00	$300,685.00	$300,685.00	$300,685.00	$300,685.00
99310 - Trans - Treasurer/Tax	$63,500.00	$63,500.00	$63,500.00	$63,500.00	$63,500.00	$63,500.00
99460 - Trans - Equip Rent & Revolving	$61,465.00	$61,465.00	$95,260.00	$95,260.00	$95,260.00	$95,260.00
99480 - Trans - Personnel	$344,743.00	$344,743.00	$469,384.00	$469,384.00	$469,384.00	$469,384.00
99750 - Operating Contingency	$317,214.00	$0.00	$484,664.00	$484,664.00	$484,664.00	$484,664.00
99760 - Insurance/Liability	$9,428.00	$9,428.00	$9,428.00	$9,428.00	$9,428.00	$9,428.00
99765 - Insurance/Workmans Compensation	$18,344.00	$18,344.00	$18,344.00	$18,344.00	$18,344.00	$18,344.00
99770 - Administrative Services	$181,546.00	$181,546.00	$181,546.00	$181,546.00	$181,546.00	$181,546.00
99780 - Space Rent	$68,441.00	$68,441.00	$68,441.00	$68,441.00	$68,441.00	$68,441.00
99782 - Trans - EMail Accounts	$6,162.00	$6,162.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
99811 - Reserve Capital Outlay	$632,589.00	$0.00	$343,188.00	$343,188.00	$343,188.00	$343,188.00
99830 - Vehicle Reserve	$18,300.00	$18,300.00	$18,300.00	$18,300.00	$18,300.00	$18,300.00
99840 - Trans - General Admin	$200,875.00	$200,875.00	$202,369.00	$202,369.00	$202,369.00	$202,369.00
99980 - Reserve Future Expenditures	$1,408,733.00	$0.00	$1,379,206.00	$1,379,206.00	$1,379,206.00	$1,379,206.00
Revenue Totals:	$13,934,973.00	$15,413,203.56	$14,371,902.00	$14,371,902.00	$14,371,902.00	$14,371,902.00
Expenditure Totals	$13,934,972.00	$9,715,776.05	$14,371,902.00	$14,371,902.00	$14,371,902.00	$14,371,902.00
Internal Service Totals	$1.00	$5,697,427.51	$0.00	$0.00	$0.00	$0.00
SR - Special Revenue						
Revenue						
31001 - Beginning Fund Balance	$121,563,979.00	$122,897,122.02	$111,769,007.00	$111,769,507.00	$111,769,507.00	$111,769,507.00
31100 - Property Taxes - Current	$126,145.00	$112,934.48	$182,350.00	$182,350.00	$182,350.00	$182,350.00
31200 - Property Taxes - Prior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
31500 - Taxes - Transient Room	$702,253.00	$493,819.59	$686,886.00	$686,886.00	$686,886.00	$686,886.00
32020 - Fees - Code/Policies/Copies	$50.00	$104.50	$50.00	$50.00	$50.00	$50.00
32100 - Permits - Building	$497,879.00	$272,817.74	$288,875.00	$288,875.00	$288,875.00	$288,875.00
32110 - Permits - Mobile Home	$43,337.00	$18,925.00	$28,731.00	$28,731.00	$28,731.00	$28,731.00
32111 - Permits - Electrical	$263,088.00	$170,886.60	$266,185.00	$266,185.00	$266,185.00	$266,185.00
32112 - Permits - Plumbing	$187,360.00	$74,778.50	$110,222.00	$110,222.00	$110,222.00	$110,222.00
32113 - Permits - Mechanical	$58,873.00	$66,581.69	$85,075.00	$85,075.00	$85,075.00	$85,075.00
32116 - Gas - Medical	$300.00	$411.60	$355.00	$355.00	$355.00	$355.00
32130 - Licenses - Dog	$217,268.00	$211,213.80	$233,297.00	$233,297.00	$235,297.00	$235,297.00
32165 - Fees - Condominium Plat	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
32166 - Fees - Survey Filing	$3,000.00	$3,540.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
32167 - Fees - Partition	$4,000.00	$4,225.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
32169 - ORS 455.447 Surcharge	$200.00	$43.76	$200.00	$200.00	$200.00	$200.00
32175 - Fees - Lake County	$33,500.00	$30,903.87	$29,500.00	$29,500.00	$29,500.00	$29,500.00
32185 - Liens - Municipal	$15,000.00	$7,926.39	$15,000.00	$15,000.00	$15,000.00	$15,000.00
32191 - Fees - Recording	$3,000.00	$4,454.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
33020 - AD 80 Prob Gamb Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33021 - Video Poker	$254,038.00	$162,581.00	$195,784.00	$195,784.00	$195,784.00	$195,784.00
33022 - Reimb - KLCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33033 - AD 81 Problem Gambing Treatment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33048 - EPA LEAD GRANT	$0.00	$18,695.06	$0.00	$0.00	$0.00	$0.00
33049 - Operating Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33050 - Woodstove Replacement Contract	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
33051 - HIV Care Consortiation	$45,000.00	$24,586.00	$28,700.00	$28,700.00	$28,700.00	$28,700.00
33052 - HIV Primary Care - Other	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
33053 - HIV Prevention Block Grant	$9,396.00	$2,727.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
33054 - HIV Treatment & Counseling	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
33072 - HEALTHY COMMUNITIES	$0.00	$36,244.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00
33073 - Tobacco Prevention & Education	$86,000.00	$50,727.00	$78,000.00	$78,000.00	$78,000.00	$78,000.00
33074 - Teen Clinic Grant	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
33075 - MH Assessments	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
33076 - MH 24 Acute Care	$80,307.00	$86,109.60	$80,307.00	$80,307.00	$80,307.00	$80,307.00
33077 - MH 25 Crisis	$180,307.00	$180,306.84	$180,307.00	$180,307.00	$180,307.00	$180,307.00
33079 - Oregon Health Plan/JBH	$2,520,000.00	$2,847,671.20	$2,520,000.00	$2,520,000.00	$2,520,000.00	$2,520,000.00
33080 - Revenues - DEQ	$32,224.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
33081 - MH 30 PSRB	$17,200.00	$21,174.28	$21,558.00	$21,558.00	$21,558.00	$21,558.00
33083 - MH 20 Non Residential Adult	$281,636.00	$290,074.68	$281,636.00	$281,636.00	$281,636.00	$281,636.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
33084 - MH 28 Residential Treatment	$420,250.00	$541,914.65	$453,105.00	$453,105.00	$453,105.00	$453,105.00
33085 - DD 150 Family Support	$56,000.00	$34,153.33	$57,833.00	$57,833.00	$57,833.00	$57,833.00
33086 - AD 66A ITRS	$77,134.00	$88,023.47	$88,023.00	$88,023.00	$88,023.00	$88,023.00
33087 - Services - DD 53 Transport	$0.00	$172.80	$0.00	$0.00	$0.00	$0.00
33094 - Funds - CYF	$19,967.00	$18,268.00	$18,268.00	$18,268.00	$18,268.00	$18,268.00
33095 - Secure Transport	$7,000.00	$4,582.04	$6,000.00	$6,000.00	$6,000.00	$6,000.00
33121 - Reimb - Title III Administrative	$10,000.00	$6,928.81	$7,000.00	$7,000.00	$7,000.00	$7,000.00
33131 - ODOT Partnering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33132 - SB 994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33150 - Receipts - Federal Forest	$11,734,910.00	$12,738,972.80	$10,697,186.00	$10,697,186.00	$10,697,186.00	$10,697,186.00
33155 - Funds - Federal STP	$400,000.00	$0.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
33180 - Taylor Grazing Federal Appr	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
33190 - Leases - Mineral	$4,000.00	$4,208.06	$1,000.00	$1,000.00	$1,000.00	$1,000.00
33210 - Sales - BLM Land	$2,500.00	$510.84	$2,500.00	$2,500.00	$2,500.00	$2,500.00
33240 - Fees - Subsurface Insepction	$213,500.00	$161,337.08	$152,869.00	$152,869.00	$152,869.00	$152,869.00
33241 - Revenues - Enforcement	$100.00	$328.72	$50.00	$50.00	$50.00	$50.00
33242 - Fees - Sign Off	$500.00	$25.00	$25.00	$25.00	$25.00	$25.00
33243 - Fees - Pumper Truck	$200.00	$746.00	$100.00	$100.00	$100.00	$100.00
33250 - Fees - Restaurant Insepction	$115,000.00	$135,172.69	$117,000.00	$117,000.00	$117,000.00	$117,000.00
33255 - Revenues - Pool Insection	$10,000.00	$11,369.00	$12,300.00	$12,300.00	$12,300.00	$12,300.00
33280 - Fees - Campground	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33300 - Department - Corrections	$3,419,000.00	$3,133,006.30	$3,184,327.00	$3,184,327.00	$3,184,327.00	$3,184,327.00
33304 - Lake County Administration Cost	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
33311 - Oregon Mothers Care	$4,376.00	$0.00	$0.00	$0.00	$0.00	$0.00
33313 - MCH Child and Adolescent	$7,232.00	$0.00	$18,232.00	$18,232.00	$18,232.00	$18,232.00
33314 - Funds - MCH Title V Flexible	$25,539.00	$17,066.00	$25,700.00	$25,700.00	$25,700.00	$25,700.00
33315 - Child Care Block	$27,517.00	$0.00	$0.00	$0.00	$0.00	$0.00
33317 - Local Staff	$142,424.00	$138,043.00	$138,042.00	$138,042.00	$138,042.00	$138,042.00
33318 - Child Adolscent Health	$132,747.00	$166,083.24	$147,183.00	$147,183.00	$147,183.00	$147,183.00
33319 - Child Care Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33321 - Cultural coalition	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
33322 - TCM	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
33323 - ICTS	$0.00	$43,002.00	$0.00	$0.00	$0.00	$0.00
33350 - State Board of Forestry	$250,000.00	$240,177.49	$62,000.00	$62,000.00	$62,000.00	$62,000.00
33360 - Taxes - Electric Coop	$36,000.00	$37,591.37	$37,600.00	$37,600.00	$37,600.00	$37,600.00
33370 - DD 57 Special Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33373 - M H 34	$0.00	$13,534.20	$13,534.00	$13,534.00	$13,534.00	$13,534.00

Annual Budget by Fund Category Report

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
33400 - State Marine Board	$216,567.00	$0.00	$219,106.00	$219,106.00	$219,106.00	$219,106.00
33405 - Grants	$929,000.00	$142,893.00	$67,000.00	$67,000.00	$67,000.00	$67,000.00
33406 - Grants - State Snowmobile	$4,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
33407 - Grants - Phoenix Place Develpmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33408 - Grants - Federal	$612,724.00	$148,630.65	$96,967.00	$96,967.00	$96,967.00	$96,967.00
33415 - VOI/TIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33420 - Grants - Dept of Vetrans Affairs	$48,062.00	$48,676.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00
33450 - Motor Vehicle Apportionment	$3,028,000.00	$3,395,897.26	$3,030,000.00	$3,030,000.00	$3,030,000.00	$3,030,000.00
33460 - SB 1065 Correct & Drug	$48,000.00	$45,362.20	$47,000.00	$47,000.00	$47,000.00	$47,000.00
33461 - Forfeitures - Drug	$5,000.00	$24,485.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
33480 - Public Health Percapita	$140,580.00	$72,327.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
33490 - Reim - Certified Copies	$30,000.00	$47,535.99	$58,700.00	$58,700.00	$58,700.00	$58,700.00
33495 - Grants - Stars	$15,459.00	$0.00	$0.00	$0.00	$0.00	$0.00
33496 - My Future My Choice	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
33506 - Health Alert Network	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33520 - Grants - Family Planning	$35,418.00	$47,275.94	$48,200.00	$48,200.00	$48,200.00	$48,200.00
33521 - CDBC Grant	$0.00	$524,910.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
33530 - Revenues - Immunization	$35,000.00	$31,755.54	$0.00	$0.00	$0.00	$0.00
33532 - Immunization Action Plan	$21,879.00	$1,814.00	$21,900.00	$21,900.00	$21,900.00	$21,900.00
33533 - ADOL Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33535 - PRIMARY CARE-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33540 - Funds - Urinalysis	$100.00	$95.00	$100.00	$100.00	$100.00	$100.00
33590 - HB 2145 County Share	$45,000.00	$57,635.19	$45,000.00	$45,000.00	$45,000.00	$45,000.00
33600 - State Mental Health	$378,800.00	$110,637.93	$102,083.00	$102,083.00	$102,083.00	$102,083.00
33601 - JBH Acute Care Contract	$481,800.00	$481,800.00	$481,800.00	$481,800.00	$481,800.00	$481,800.00
33605 - Title 19	$8,000.00	$56.02	$4,000.00	$4,000.00	$4,000.00	$4,000.00
33606 - LA02 Eligibility	$36,172.00	$183,866.17	$138,722.00	$138,722.00	$138,722.00	$138,722.00
33607 - DD 49 Family Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33608 - DD 49 In Home Support	$115,000.00	$184,490.21	$169,794.00	$169,794.00	$169,794.00	$169,794.00
33610 - Services - Juvenile	$58,010.00	$50,225.00	$50,225.00	$50,225.00	$50,225.00	$50,225.00
33612 - Grants - Transportation	$48,940.00	$72,866.50	$38,823.00	$38,823.00	$38,823.00	$38,823.00
33613 - SOC Security Billing	$29,500.00	$32,784.36	$29,500.00	$29,500.00	$29,500.00	$29,500.00
33614 - Respite Care	$15,000.00	$18,600.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
33615 - DD 48 Case Management	$528,020.00	$577,609.67	$464,334.00	$464,334.00	$464,334.00	$464,334.00
33620 - Grants - State Research	$3,600.00	$0.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00
33621 - DD 147 Quality Assurance	$113,156.00	$122,669.90	$122,670.00	$122,670.00	$122,670.00	$122,670.00
33650 - Fees - State RV License	$50,000.00	$70,288.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00

Annual Budget by Fund Category Report

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
33651 - Inspections - Minor Label	$800.00	$1,125.00	$800.00	$800.00	$800.00	$800.00
33652 - Inspections - Contract	$2,000.00	$15,996.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
33660 - Grants	$0.00	$24,576.31	$108,724.00	$108,724.00	$108,724.00	$108,724.00
33685 - OCF GRANT	$0.00	$0.00	$24,776.00	$24,776.00	$24,776.00	$24,776.00
33690 - Grants - Miscellaneous	$30,669.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
33702 - Oregon Cultural Trust	$0.00	$12,697.00	$0.00	$0.00	$0.00	$0.00
33705 - Oregon Fairs	$49,100.00	$0.00	$49,100.00	$49,100.00	$49,100.00	$49,100.00
33735 - Small Rail Car	$14,500.00	$13,801.50	$13,500.00	$13,500.00	$13,500.00	$13,500.00
33820 - Grants - WIC	$358,542.00	$334,294.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00
33821 - Detox	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33829 - KCPSCP	$0.00	$18,828.00	$0.00	$0.00	$0.00	$0.00
33830 - Reim - State Autopsy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33845 - FPEP Satellite Rev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33864 - CCare	$350,000.00	$304,898.26	$360,000.00	$360,000.00	$360,000.00	$360,000.00
33866 - Medicaid - Healthy Start	$141,734.00	$149,029.00	$152,686.00	$152,686.00	$152,686.00	$152,686.00
33868 - Medicaid - Babies First	$140,000.00	$59,190.50	$0.00	$0.00	$0.00	$0.00
33869 - IGOHP/ Baby Smiles	$315,348.00	$269,364.14	$328,000.00	$328,000.00	$328,000.00	$328,000.00
33870 - Medicaid	$156,000.00	$79,907.26	$84,000.00	$84,000.00	$84,000.00	$84,000.00
33872 - Medicaid Immunization	$4,000.00	$697.40	$10,000.00	$10,000.00	$10,000.00	$10,000.00
33873 - Medicaid CSS Upstart	$6,000.00	$5,945.36	$6,000.00	$6,000.00	$6,000.00	$6,000.00
33874 - School Based Health Center	$60,000.00	$43,180.88	$60,000.00	$60,000.00	$60,000.00	$60,000.00
33876 - Medicaid CTS Adults	$10,000.00	$7,032.99	$10,000.00	$10,000.00	$10,000.00	$10,000.00
33877 - Healthy Active Klamath	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33879 - HEART CLINIC REVENUE	$0.00	$1,204.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
33941 - TB Case Management	$905.00	$1,413.86	$1,600.00	$1,600.00	$1,600.00	$1,600.00
33970 - Great Start	$19,166.00	$17,532.00	$17,532.00	$17,532.00	$17,532.00	$17,532.00
33974 - CASA Dedicated	$27,455.00	$30,212.00	$30,210.00	$30,210.00	$30,210.00	$30,210.00
33976 - Funds - Level 7	$55,818.00	$44,160.00	$59,545.00	$59,545.00	$59,545.00	$59,545.00
33980 - Grants - Marine Board	$28,600.00	$28,600.00	$28,600.00	$28,600.00	$28,600.00	$28,600.00
33981 - Funds - Planning	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
33985 - Grants - Marine Board Fac	$0.00	$0.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00
33989 - FUNDS EXCHANGE	$0.00	$196,710.00	$0.00	$0.00	$0.00	$0.00
33990 - Grants - Perinatal	$3,855.00	$0.00	$3,855.00	$3,855.00	$3,855.00	$3,855.00
33991 - Bioterrorism Pan Flu	$4,358.00	$5,929.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
33993 - Grants - Bioterrorism	$103,000.00	$150,996.00	$82,000.00	$82,000.00	$82,000.00	$82,000.00
33994 - Title III	$329,385.00	$1,241,572.84	$191,836.00	$191,836.00	$191,836.00	$191,836.00
33998 - FP & FS	$0.00	$33,220.00	$2,344.00	$2,344.00	$2,344.00	$2,344.00

Annual Budget by Fund Category Report

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
34036 - Fees - Training	$45,937.00	$50,629.16	$55,000.00	$55,000.00	$55,000.00	$55,000.00
34037 - Fees - Measure 37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34040 - Fees - Clerk General	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
34060 - Fees - Subdivision Plat	$2,000.00	$595.00	$500.00	$500.00	$0.00	$0.00
34091 - Plan Check	$414,762.00	$218,376.77	$318,502.00	$318,502.00	$318,502.00	$318,502.00
34092 - Insepections - In Plant	$500.00	$587.25	$500.00	$500.00	$500.00	$500.00
34126 - Contracts - Doc Bed	$162,651.00	$233,568.54	$232,359.00	$232,359.00	$232,359.00	$232,359.00
34127 - Lake CC	$32,850.00	$32,850.00	$32,850.00	$32,850.00	$32,850.00	$32,850.00
34128 - Klamath CC	$350,000.00	$100,437.02	$317,332.00	$317,332.00	$317,332.00	$317,332.00
34129 - Room & Board	$42,560.00	$9,912.20	$6,000.00	$6,000.00	$6,000.00	$6,000.00
34220 - Room Rental	$234,200.00	$177,393.87	$244,400.00	$244,400.00	$244,400.00	$244,400.00
34224 - Microchips	$2,400.00	$1,705.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
34230 - Fees - Photocopy	$5,000.00	$7,781.50	$5,500.00	$5,500.00	$5,500.00	$5,500.00
34231 - Fees - NSF Check	$460.00	$579.00	$500.00	$500.00	$500.00	$500.00
34280 - Copies/Maps	$1,500.00	$410.20	$500.00	$500.00	$500.00	$500.00
34281 - Copies	$300.00	$443.81	$260.00	$260.00	$260.00	$260.00
34282 - Revenues - Vending Machine	$1,000.00	$620.61	$1,000.00	$1,000.00	$1,000.00	$1,000.00
34300 - Fees - Court	$139,268.00	$153,032.85	$138,268.00	$138,268.00	$138,268.00	$138,268.00
34341 - Insepctions - School	$6,075.00	$16,023.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00
34342 - Insepctions - Group Home	$650.00	$1,003.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00
34343 - Inspections - Day Care	$16,875.00	$2,136.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
34344 - Inspections - Head Start	$1,000.00	$0.00	$700.00	$700.00	$700.00	$700.00
34345 - Insepctions - Summer Lunch	$600.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
34349 - Foodhandlers Fee	$2,000.00	$5,409.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
34350 - Fees - Env. Health Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34352 - Licenses - Hotel/ Motel	$7,000.00	$18,975.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
34353 - Licenses - Organizational Camps	$2,400.00	$382.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
34354 - Licenses - RV Park	$11,000.00	$161.00	$5,900.00	$5,900.00	$5,900.00	$5,900.00
34360 - Revenues - Water Program	$33,400.00	$31,248.00	$30,800.00	$30,800.00	$30,800.00	$30,800.00
34361 - Services - Drinking Water Fee	$40,000.00	$32,970.00	$44,000.00	$44,000.00	$44,000.00	$44,000.00
34370 - Self Pay	$166,000.00	$114,808.77	$130,400.00	$130,400.00	$130,400.00	$130,400.00
34373 - Immunzation Travel	$12,000.00	$9,219.12	$10,300.00	$10,300.00	$10,300.00	$10,300.00
34374 - T.B. ALL PAYERS	$0.00	$1,124.39	$0.00	$0.00	$0.00	$0.00
34375 - CD ALL PAYERS	$0.00	$28.38	$3,400.00	$3,400.00	$3,400.00	$3,400.00
34376 - STD ALL PAYERS	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
34377 - Immunizations - Child/ Adult	$0.00	$59.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00
34400 - Fees - Admission	$15,000.00	$16,701.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
34416 - Revenues - Drainage District	$5,000.00	$4,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
34420 - Revenues - Work Crew	$132,300.00	$117,119.59	$109,000.00	$109,000.00	$109,000.00	$109,000.00
34435 - Reserver Unit	$1,000.00	$450.00	$200.00	$200.00	$200.00	$200.00
34440 - Commercial	$23,500.00	$51,828.81	$31,400.00	$31,400.00	$31,400.00	$31,400.00
34600 - AD 83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34605 - Projects - County Drug	$139,540.00	$137,987.97	$139,540.00	$139,540.00	$139,540.00	$139,540.00
34610 - AD 61 ALC resident	$550,237.00	$686,565.00	$686,565.00	$686,565.00	$686,565.00	$686,565.00
34650 - AD 66 Drug Outpatient	$349,476.00	$411,147.96	$411,148.00	$411,148.00	$411,148.00	$411,148.00
34651 - Services - AD Resident Capacity	$131,400.00	$160,600.00	$160,600.00	$160,600.00	$160,600.00	$160,600.00
34670 - DD 50 - Resident Fac	$1,858,786.00	$0.00	$2,282,036.00	$2,282,036.00	$2,282,036.00	$2,282,036.00
34675 - DD 51 - Supported Living	$200,000.00	$0.00	$239,921.00	$239,921.00	$239,921.00	$239,921.00
34681 - DD Cash Advance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34715 - DD 54 Emp/Alt	$943,703.00	$0.00	$928,819.00	$928,819.00	$928,819.00	$928,819.00
34730 - AD 70 Prev/Ely Detect	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
34735 - DD 56 Rent Subsidy	$16,500.00	$26,125.92	$26,126.00	$26,126.00	$26,126.00	$26,126.00
34745 - Non Resident adult MH	$0.00	$2,690.00	$0.00	$0.00	$0.00	$0.00
34800 - Babies First	$12,034.00	$136,486.83	$12,034.00	$12,034.00	$12,034.00	$12,034.00
34802 - Perinatal Funds	$0.00	$1,852.00	$0.00	$0.00	$0.00	$0.00
34820 - Electronic Surveillance	$15,000.00	$4,425.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
34821 - Reimbursements - Behav Spec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34860 - Medicaid HIV Testing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34885 - Janitorial Services	$6,000.00	$6,672.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
34900 - Land Use Apps	$186,598.00	$144,033.15	$164,813.00	$164,813.00	$164,813.00	$164,813.00
34910 - Site Plan Review	$60,000.00	$39,077.00	$44,110.00	$44,110.00	$44,110.00	$44,110.00
35030 - Foreclosure - Lot Book Search	$7,500.00	$9,833.36	$7,500.00	$7,500.00	$7,500.00	$7,500.00
35050 - Public Land Corn Pres	$70,191.00	$57,442.14	$60,000.00	$60,000.00	$60,000.00	$60,000.00
35060 - Licenses - Kennel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35061 - Deposits - Rabies	$600.00	$1,140.00	$900.00	$900.00	$900.00	$900.00
35070 - Fees - Late	$18,000.00	$23,312.00	$52,438.00	$52,438.00	$52,438.00	$52,438.00
35080 - Fees - Impound	$25,000.00	$20,081.12	$23,000.00	$23,000.00	$23,000.00	$23,000.00
35081 - Fees - Boarding	$10,000.00	$13,191.95	$10,000.00	$10,000.00	$10,000.00	$10,000.00
35090 - Fines and Forfeitures	$0.00	$1,051.50	$0.00	$0.00	$0.00	$0.00
35100 - Fines	$3,000.00	$6,581.66	$1,000.00	$1,000.00	$1,000.00	$1,000.00
35150 - Fines - Violation	$2,150.00	$6,073.68	$2,150.00	$2,150.00	$2,150.00	$2,150.00
35161 - Fees - Corrections	$227,000.00	$204,509.77	$210,000.00	$210,000.00	$210,000.00	$210,000.00
35162 - Reim - SO Polygraph	$15,000.00	$19,562.10	$20,600.00	$20,600.00	$20,600.00	$20,600.00
35164 - Subsidy/Housing	$12,000.00	$8,485.46	$11,400.00	$11,400.00	$11,400.00	$11,400.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
35165 - Fees - Public Service	$13,500.00	$18,756.51	$12,000.00	$12,000.00	$12,000.00	$12,000.00
36070 - Rent	$377.00	$14,787.36	$12,500.00	$12,500.00	$12,500.00	$12,500.00
36072 - Rent - White Ave	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00
36073 - Rent - Reclamation	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00
36100 - Miscellaneous	$305,329.00	$13,344.84	$114,900.00	$114,900.00	$114,900.00	$114,900.00
36120 - Settlements - Insurance	$0.00	$727,420.99	$0.00	$0.00	$0.00	$0.00
36121 - Repayments - Loan	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00
36140 - Receipts - Bond	$5,000.00	$1,156.95	$750.00	$750.00	$750.00	$750.00
36235 - Contribution - Park	$10,773.00	$10,773.00	$10,556.00	$10,556.00	$10,556.00	$10,556.00
36241 - Tr Code Enforcement	$27,729.00	$27,729.00	$28,148.00	$28,148.00	$28,148.00	$28,148.00
36330 - Transfers - General Fund	$952,997.00	$921,531.04	$759,404.00	$759,404.00	$707,658.00	$707,658.00
36340 - Donations	$19,805.00	$24,050.20	$22,900.00	$22,900.00	$22,900.00	$22,900.00
36341 - Donations - Dive Rescue	$550.00	$500.00	$500.00	$500.00	$500.00	$500.00
36342 - DONATIONS - DOG UNIT	$0.00	$3,992.01	$500.00	$500.00	$500.00	$500.00
36370 - Donations - Museum Sales	$10,000.00	$391,867.75	$10,000.00	$10,000.00	$10,000.00	$10,000.00
36420 - Sales - Property	$300,000.00	$175,636.92	$300,000.00	$300,000.00	$300,000.00	$300,000.00
36430 - Reim - Services	$150,000.00	$231,332.97	$100,000.00	$100,000.00	$100,000.00	$100,000.00
36440 - Sales - Property WCF	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
36442 - Payments - PS Contract	$380,000.00	$496,092.99	$260,000.00	$260,000.00	$260,000.00	$260,000.00
36450 - From Road Department	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36510 - Refunds - Fair Revenue/Donations	$142,300.00	$140,928.35	$142,500.00	$142,500.00	$142,500.00	$142,500.00
36540 - Refunds	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00
36570 - Contribution - Solid Waste	$104,982.00	$104,983.00	$137,224.00	$137,224.00	$137,224.00	$137,224.00
36602 - Reim - Services	$16,825.00	$15,239.80	$17,425.00	$17,425.00	$17,425.00	$17,425.00
36650 - Contribution - Weed Control	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
36730 - Reim - Postage	$750.00	$59.09	$500.00	$500.00	$500.00	$500.00
36750 - Sales & Donations	$19,300.00	$13,630.77	$19,300.00	$19,300.00	$19,300.00	$19,300.00
36830 - CACOON	$16,500.00	$80,446.53	$15,800.00	$15,800.00	$15,800.00	$15,800.00
36850 - Sales - Surplus Property	$5,000.00	$23,212.46	$10,000.00	$10,000.00	$10,000.00	$10,000.00
36911 - Projects - Special Bulletins	$20,000.00	$59,646.31	$30,000.00	$30,000.00	$30,000.00	$30,000.00
37380 - Fees - PT All Other	$5,000.00	$11,382.52	$2,500.00	$2,500.00	$2,500.00	$2,500.00
37460 - Trans From Risk Management	$4,500.00	$0.00	$4,500.00	$4,500.00	$4,500.00	$65,500.00
37462 - Trans from Economic Develop	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
37700 - Grants - Justice Dept	$238,527.00	$264,858.74	$319,059.00	$319,059.00	$319,059.00	$319,059.00
38673 - MH Assessments 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39005 - Trf - Planning	$70,321.00	$70,321.00	$69,198.00	$69,198.00	$69,198.00	$69,198.00
39008 - Trf - Sheriff Patrol	$22,581.00	$50,717.00	$52,211.00	$52,211.00	$52,211.00	$52,211.00

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39021 - Trf - Museum Complex	$34,000.00	$18,000.00	$81,495.00	$81,495.00	$70,000.00	$70,000.00
39029 - Trf - Electrical	$300,192.00	$249,054.00	$213,459.00	$213,459.00	$213,459.00	$213,459.00
39032 - Trf - Community Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39033 - Trf - Equipment Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39036 - Trf - from General Operations	$36,213.00	$36,213.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
39038 - Transfer from Road Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39039 - TRANSFER VEHICLE RESERVE	$0.00	$0.00	$78,681.00	$78,681.00	$78,681.00	$78,681.00
39150 - Investments - Interest On	$2,903,010.00	$1,969,726.52	$2,305,979.00	$2,305,979.00	$2,305,979.00	$2,305,979.00
39220 - Trf - Recycling	$10,773.00	$10,773.00	$10,556.00	$10,556.00	$10,556.00	$10,556.00
39350 - Repayments - Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$166,745,445.00	$165,117,877.40	$153,720,290.00	$153,720,790.00	$153,659,049.00	$153,740,049.00
Expenditures						
44000 - Travel	$33,193.00	$26,901.74	$31,000.00	$31,000.00	$31,000.00	$31,000.00
44010 - Mgmt Travel & Training	$28,803.00	$23,880.45	$34,825.00	$34,825.00	$34,825.00	$34,825.00
44030 - Supv Travel & Training	$3,600.00	$3,165.76	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44040 - Staff Travel & Training	$73,775.00	$46,009.60	$76,799.00	$76,799.00	$76,799.00	$76,799.00
44042 - Travel - Respite	$28,000.00	$24,546.48	$33,000.00	$33,000.00	$33,000.00	$33,000.00
44050 - Training	$6,000.00	$10,371.84	$18,000.00	$18,000.00	$18,000.00	$18,000.00
44054 - Education Material & Marketing	$0.00	$0.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
44060 - Janitorial Supplies	$4,700.00	$8,419.87	$11,300.00	$11,300.00	$11,300.00	$11,300.00
44070 - Supplies - Emer Med FD	$900.00	$446.23	$900.00	$900.00	$900.00	$900.00
44080 - Office Machine Repairs	$8,000.00	$984.40	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44090 - Operating Expenses	$15,438.00	$13,788.28	$13,786.00	$13,786.00	$13,786.00	$13,786.00
44095 - Moving Expenses	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44096 - Title III Operating Expense	$30,000.00	$37,304.57	$30,000.00	$30,000.00	$30,000.00	$30,000.00
44097 - EXPENSE - DIVE RESCUE	$0.00	$0.00	$1,550.00	$1,550.00	$1,550.00	$1,550.00
44098 - EXPENSE - DOG UNIT	$0.00	$0.00	$4,492.00	$4,492.00	$4,492.00	$4,492.00
44100 - Supplies - Office	$282,486.00	$79,900.41	$85,524.00	$85,524.00	$85,524.00	$85,651.00
44107 - Supplies - Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44108 - OUTREACH	$1,120.00	$1,119.52	$0.00	$0.00	$0.00	$0.00
44109 - Supplies - Field	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44110 - Supplies - Other	$648,025.00	$581,814.17	$245,274.00	$340,279.00	$351,774.00	$351,774.00
44113 - Office Equipment	$250.00	$14,822.63	$2,200.00	$2,200.00	$2,200.00	$2,200.00
44114 - Office Furniture	$100.00	$2,272.22	$750.00	$750.00	$750.00	$750.00
44115 - Computer Equipment	$0.00	$1,186.58	$1,150.00	$1,150.00	$1,150.00	$1,150.00
44116 - Supplies - Other/Admin	$100.00	$434.10	$0.00	$0.00	$0.00	$0.00
44117 - C C Supplies	$3,000.00	$3,130.81	$7,750.00	$7,750.00	$7,750.00	$7,750.00

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44118 - Supplies - Exhibit	$1,500.00	$61.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44119 - Equipment Reimbursement	$3,400.00	$2,894.81	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44122 - Supplies - Conservation	$1,500.00	$2,721.68	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44126 - Maintenance Materials	$90,000.00	$59,945.71	$75,000.00	$75,000.00	$75,000.00	$75,000.00
44130 - Supplies - Ammunition	$3,000.00	$489.99	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44131 - Vending Machine Expense	$1,000.00	$1,236.61	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44132 - Secure Transport	$750.00	$1,959.46	$750.00	$750.00	$750.00	$750.00
44135 - Tools	$10,650.00	$10,922.99	$16,350.00	$16,350.00	$16,350.00	$16,350.00
44137 - Public Outreach	$20,968.00	$20,650.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44140 - Supplies - Medical	$0.00	$113,845.56	$115,563.00	$115,563.00	$115,563.00	$115,563.00
44143 - Supplies - Respite	$1,000.00	$2,055.40	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44200 - Dues / Fees	$93,104.00	$126,039.10	$97,425.00	$97,425.00	$97,425.00	$87,425.00
44201 - Fees / Rebate	$30,000.00	$18,620.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44203 - Credit Card Fees	$16,500.00	$17,470.00	$19,100.00	$19,100.00	$19,100.00	$19,100.00
44210 - Publ Land Cor Restore	$1,085,281.00	$33,142.50	$1,128,590.00	$1,128,590.00	$1,128,590.00	$1,128,590.00
44250 - Vehicle Fuel	$300,505.00	$172,035.60	$290,020.00	$290,020.00	$290,020.00	$290,020.00
44251 - Vehicle Fuel - Diesel	$400,000.00	$235,415.90	$450,000.00	$450,000.00	$450,000.00	$450,000.00
44254 - Vehicle Fuel - Work Crew	$25,400.00	$25,493.94	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44255 - Snowmobile Expenses	$4,000.00	$7,021.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44260 - Vehicle Maintenance & Repair	$94,500.00	$72,574.36	$103,700.00	$103,700.00	$103,700.00	$103,700.00
44261 - Lake Co Vehicle Maintenance	$6,300.00	$4,447.92	$8,000.00	$8,000.00	$8,000.00	$8,000.00
44264 - Security/Alarms	$1,610.00	$5,115.32	$2,796.00	$2,796.00	$2,796.00	$2,796.00
44270 - Bldg Maintenance & Repair	$44,900.00	$29,981.76	$43,900.00	$43,900.00	$43,900.00	$43,900.00
44271 - Bldg Maint & Repair - Richmond	$15,204.00	$355.05	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44272 - Bldg Maint & Repair - White	$500.00	$247.25	$500.00	$500.00	$500.00	$500.00
44273 - Bldg Maint & Repair - Vine	$500.00	$110.00	$500.00	$500.00	$500.00	$500.00
44274 - Bldg Maint & Repair - Reclam	$600.00	$212.25	$600.00	$600.00	$600.00	$600.00
44276 - Building Repair	$23,000.00	$8,257.93	$23,000.00	$23,000.00	$23,000.00	$23,000.00
44280 - Radio / TV Maint / Repair	$35,600.00	$19,503.37	$35,200.00	$35,200.00	$35,200.00	$35,200.00
44290 - Uniform Maintenance & Repair	$9,500.00	$7,379.93	$9,000.00	$9,000.00	$9,000.00	$9,000.00
44300 - Equip Maintenance & Repair	$100,950.00	$72,044.50	$93,100.00	$93,100.00	$93,100.00	$93,100.00
44320 - Grounds Maintenance & Repair	$83,450.00	$26,830.67	$75,150.00	$75,150.00	$75,150.00	$75,150.00
44340 - Contract Maintenance	$8,500.00	$5,176.28	$7,500.00	$7,500.00	$7,500.00	$7,500.00
44350 - Recruitment	$850.00	$0.00	$750.00	$750.00	$750.00	$750.00
44450 - Witness Fees	$758.00	$86.00	$2,060.00	$2,060.00	$2,060.00	$2,060.00
44460 - Trial Prep & Spec Investigation	$2,675.00	$2,032.45	$16,425.00	$16,425.00	$16,425.00	$16,425.00
44500 - Consultant Services	$5,000.00	$2,117.50	$5,000.00	$5,000.00	$5,000.00	$5,000.00

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44530 - Janitorial Services	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44565 - Relocation Expense	$0.00	$798.35	$0.00	$0.00	$0.00	$0.00
44569 - Reserves Supplies	$5,773.00	$811.37	$5,881.00	$5,881.00	$5,881.00	$5,881.00
44570 - Fees for Service	$47,800.00	$57,143.11	$104,700.00	$104,700.00	$104,700.00	$104,700.00
44571 - MH 2145 LFS - Service Fee	$32,400.00	$36,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
44572 - MH 2145 KADA - Service Fee	$12,600.00	$14,000.00	$0.00	$0.00	$0.00	$0.00
44573 - Special Project Drug CRT Grant	$139,540.00	$137,988.05	$139,540.00	$139,540.00	$139,540.00	$139,540.00
44575 - Drug Forfeiture	$6,697.00	$341.95	$33,082.00	$33,082.00	$33,082.00	$33,082.00
44580 - Physician Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44581 - Drop In Center	$500.00	$2,625.97	$2,500.00	$2,500.00	$2,500.00	$2,500.00
44590 - Committee Expenses	$4,550.00	$3,955.30	$3,950.00	$3,950.00	$3,950.00	$3,950.00
44600 - Utilities - Gas	$79,650.00	$59,350.72	$78,214.00	$78,214.00	$78,214.00	$78,214.00
44610 - Utilities - Water / Sewer	$60,960.00	$46,591.34	$62,754.00	$62,754.00	$62,754.00	$62,754.00
44620 - Utilities - Electricity	$125,075.00	$147,646.06	$145,564.00	$145,564.00	$145,564.00	$145,564.00
44621 - Utilites - Traffic Signals	$9,000.00	$7,562.26	$9,000.00	$9,000.00	$9,000.00	$9,000.00
44622 - Utilities - Cable TV	$1,500.00	$2,041.78	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44630 - Garbage Pickup	$30,200.00	$20,428.75	$34,200.00	$34,200.00	$34,200.00	$34,200.00
44640 - Telephone	$79,550.00	$93,575.06	$92,430.00	$92,430.00	$94,430.00	$94,430.00
44645 - Teleprocessing	$13,000.00	$13,340.83	$14,000.00	$14,000.00	$14,000.00	$14,000.00
44650 - Rent	$7,500.00	$5,333.00	$13,244.00	$13,244.00	$13,244.00	$13,244.00
44652 - Lake Co Rent / Admin	$14,760.00	$15,886.50	$14,964.00	$14,964.00	$14,964.00	$14,964.00
44670 - Equipment	$0.00	$28,750.00	$4,500.00	$5,186.00	$5,186.00	$5,186.00
44680 - Known Hardware Maintenance	$39,300.00	$35,756.94	$39,300.00	$39,300.00	$39,300.00	$39,300.00
44700 - Postage	$38,695.00	$29,748.88	$43,526.00	$43,526.00	$43,526.00	$43,526.00
44710 - Publications / Periodicals	$3,200.00	$3,802.04	$5,050.00	$5,050.00	$5,050.00	$5,050.00
44711 - Hearings	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44720 - Legal Notice Publish	$25,000.00	$20,083.74	$15,500.00	$15,500.00	$15,500.00	$15,500.00
44730 - Printing	$5,420.00	$3,070.49	$5,016.00	$5,016.00	$5,016.00	$5,016.00
44732 - Printing - DOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44735 - DD 56 Rent Subsidy	$16,500.00	$26,125.92	$26,275.00	$26,275.00	$26,275.00	$26,275.00
44745 - Non Resident Adult MH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44750 - Film Purchase Dev & Record Tape	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
44800 - Recording Services	$3,000.00	$4,491.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44805 - Lien Payments	$15,000.00	$7,926.39	$15,000.00	$15,000.00	$15,000.00	$15,000.00
44830 - Maintenance Contracts	$1,075.00	$2,595.78	$1,075.00	$1,075.00	$1,075.00	$1,075.00
44850 - Weed Control Chemicals	$70,000.00	$41,775.26	$85,000.00	$85,000.00	$85,000.00	$85,000.00
44900 - Irrigation Taxes	$3,500.00	$3,758.84	$0.00	$0.00	$0.00	$0.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44910 - Forest Patrol Assessment	$8,671.00	$6,496.61	$7,000.00	$7,000.00	$7,000.00	$7,000.00
44915 - Special Assessments	$500.00	$106.47	$500.00	$500.00	$500.00	$500.00
44961 - Lab Service	$0.00	$28,139.83	$25,000.00	$25,000.00	$25,000.00	$25,000.00
44963 - RW Drugs & Pharmacy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44964 - Provider Reimbursement	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00
44970 - Professional Services	$9,000.00	$0.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44973 - Sevrance Package	$0.00	$0.16	$0.00	$0.00	$0.00	$0.00
44985 - Small Insurance Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45000 - Equipment Rental / Lease	$60,700.00	$37,067.00	$60,700.00	$60,700.00	$60,700.00	$60,700.00
45010 - Bancroft Bond Admin	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45020 - Contract Services	$6,581,604.00	$2,326,931.11	$7,139,409.00	$7,139,409.00	$7,139,409.00	$7,139,409.00
45021 - Interest Expense	$2,100.00	$8,204.54	$3,150.00	$3,150.00	$3,150.00	$3,150.00
45045 - CS Interpreter Klamath County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45061 - Salary Reimbursement	$161,500.00	$143,390.50	$149,000.00	$149,000.00	$149,000.00	$149,000.00
45095 - Batters' Education	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00
45100 - Advertising	$10,500.00	$12,334.35	$11,220.00	$11,220.00	$11,220.00	$11,220.00
45111 - Software Support	$16,243.00	$16,136.25	$15,963.00	$15,963.00	$15,963.00	$15,963.00
45143 - Cont Svce - Psychiatrist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45219 - Protocol / On Call	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45367 - Hazard Waste Material	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45370 - Drugs & Pharmacy	$0.00	$21,432.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
45480 - Utilities - Geothermal	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
45560 - Weed Control Services	$80,100.00	$74,654.62	$80,000.00	$80,000.00	$80,000.00	$80,000.00
45580 - Boat Facility Maintenance	$7,500.00	$22.23	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45600 - Socialization Therapy	$2,500.00	$3,270.08	$3,000.00	$3,000.00	$3,000.00	$3,000.00
45610 - Client Transportation	$9,164.00	$8,037.45	$8,664.00	$8,664.00	$8,664.00	$8,664.00
45636 - Child Outpatient - OHP	$810,000.00	$597,719.25	$810,000.00	$810,000.00	$810,000.00	$810,000.00
45637 - Adult Outpatient - OHP	$131,000.00	$130,876.87	$131,000.00	$131,000.00	$131,000.00	$131,000.00
45638 - Child Int Svc - OHP	$0.00	$30,176.17	$0.00	$0.00	$0.00	$0.00
45639 - Adult Int Serv - OHP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45641 - MH 24 Adult Int	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45643 - OHP Sub Acute Fac	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
45650 - Contract Appraisal Services	$10,000.00	$2,770.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
45670 - Planning Commission Fees	$1,000.00	$424.71	$500.00	$500.00	$500.00	$500.00
45675 - AD 66/JUVENILE	$93,953.00	$78,029.36	$77,044.00	$77,044.00	$77,044.00	$77,044.00
45680 - Client Assistance	$4,000.00	$2,286.31	$3,550.00	$3,550.00	$3,550.00	$3,550.00
45686 - FS - Client Assistance	$56,000.00	$179,425.18	$90,000.00	$90,000.00	$90,000.00	$90,000.00

Annual Budget by Fund Category Report

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
45688 - Client Assistance - LT Div	$115,000.00	$31,231.38	$20,000.00	$20,000.00	$20,000.00	$20,000.00
45730 - Auto & Heavy6 Equipment PRT	$250,000.00	$171,118.66	$225,000.00	$225,000.00	$225,000.00	$225,000.00
45770 - Uniform Replacement	$2,500.00	$1,179.38	$2,000.00	$2,000.00	$2,000.00	$2,000.00
45780 - Exhibits	$17,800.00	$17,700.00	$17,800.00	$17,800.00	$17,800.00	$17,800.00
45790 - Fair Judges	$9,900.00	$9,800.00	$9,500.00	$9,500.00	$9,500.00	$9,500.00
45801 - Miscellaneous	$150.00	$0.00	$150.00	$150.00	$150.00	$150.00
45880 - Computer Software	$16,037.00	$18,418.78	$18,037.00	$18,037.00	$18,037.00	$18,037.00
45920 - Vet Expense	$1,000.00	$989.04	$1,500.00	$1,500.00	$1,500.00	$1,500.00
45960 - Investigation - Special	$6,100.00	$0.00	$6,100.00	$6,100.00	$6,100.00	$6,100.00
45980 - Promotion / PR	$750.00	$255.40	$0.00	$0.00	$0.00	$0.00
46000 - Tires	$72,000.00	$44,925.57	$72,000.00	$72,000.00	$72,000.00	$72,000.00
46030 - Asphalt	$350,000.00	$151,365.92	$350,000.00	$350,000.00	$350,000.00	$350,000.00
46031 - Chip Oil	$2,082,040.00	$2,050,609.51	$2,450,000.00	$2,450,000.00	$2,450,000.00	$2,450,000.00
46040 - Bridge Materials	$25,000.00	$1,569.12	$25,000.00	$25,000.00	$25,000.00	$25,000.00
46050 - Signs	$55,000.00	$54,581.39	$60,000.00	$60,000.00	$60,000.00	$60,000.00
46060 - Survey Expense	$2,500.00	$4,406.48	$7,500.00	$7,500.00	$7,500.00	$7,500.00
46080 - Rock Purchase	$40,000.00	$0.00	$1,885,000.00	$1,885,000.00	$1,885,000.00	$1,885,000.00
46090 - Striping Paint	$350,000.00	$293,313.55	$350,000.00	$350,000.00	$350,000.00	$350,000.00
46100 - Culvert	$40,000.00	$45,012.09	$50,000.00	$50,000.00	$50,000.00	$50,000.00
46110 - Guardrails	$4,000.00	$2,700.25	$5,000.00	$5,000.00	$5,000.00	$5,000.00
46140 - Books	$22,250.00	$19,778.30	$20,050.00	$20,050.00	$20,050.00	$20,050.00
46170 - Irrigation	$2,100.00	$2,027.98	$2,100.00	$2,100.00	$2,100.00	$2,100.00
46271 - AD 83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46273 - AD Residential Capacity S	$131,400.00	$160,600.00	$160,600.00	$160,600.00	$160,600.00	$160,600.00
46278 - AD 66 Drug CT Funding	$41,392.00	$41,392.00	$41,392.00	$41,392.00	$41,392.00	$41,392.00
46279 - AD 66 Con Drug Outpt	$63,730.00	$0.00	$0.00	$0.00	$0.00	$0.00
46280 - AD 61 ALC Residential	$550,237.00	$686,565.00	$686,565.00	$686,565.00	$686,565.00	$686,565.00
46281 - AD 80 Problem Gambling Preventio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46282 - LADPC SB 1065	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
46285 - AD 61 Problem Gambling Treatment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46286 - AD 66A ITRS	$72,506.00	$88,023.48	$88,023.00	$88,023.00	$88,023.00	$88,023.00
46320 - AD 66 KADA Treatment En	$37,778.00	$0.00	$0.00	$0.00	$0.00	$0.00
46321 - AD 66 Adult Drug Outpt	$44,677.00	$139,116.00	$191,396.00	$191,396.00	$191,396.00	$191,396.00
46322 - AD 66 KADA/Drug Outpt	$46,977.00	$0.00	$0.00	$0.00	$0.00	$0.00
46323 - AD66 BESTCARE/DRUG OUT PATIENT	$0.00	$39,210.03	$0.00	$0.00	$0.00	$0.00
46324 - MH34	$0.00	$13,534.20	$13,500.00	$13,500.00	$13,500.00	$13,500.00

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46325 - AD 66 KCTC Drug Outpt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46326 - Child Ad MH 22	$121,802.00	$5,790.05	$147,183.00	$147,183.00	$147,183.00	$147,183.00
46327 - CHILD CRISIS EXPENSE	$0.00	$9,068.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00
46331 - Work Crew Program	$38,500.00	$25,599.11	$35,500.00	$35,500.00	$35,500.00	$35,500.00
46332 - Lake Co Subsidy	$2,500.00	$2,049.99	$6,097.00	$6,097.00	$6,097.00	$6,097.00
46333 - DD 54 Emp/Alt	$943,703.00	$0.00	$928,818.00	$928,818.00	$928,818.00	$928,818.00
46334 - Transition House	$2,000.00	$680.29	$4,000.00	$4,000.00	$4,000.00	$4,000.00
46335 - DD 51 Supported Living	$200,000.00	$0.00	$240,000.00	$240,000.00	$240,000.00	$240,000.00
46340 - DD 50 Reach Group Home	$1,858,785.00	$0.00	$2,282,035.00	$2,282,035.00	$2,282,035.00	$2,282,035.00
46341 - DD 57 Special Projects	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00
46342 - DD 53 TRANSPORT SERVICES	$0.00	$259.20	$0.00	$0.00	$0.00	$0.00
46345 - Release Subsidy	$6,680.00	$7,366.53	$36,000.00	$36,000.00	$36,000.00	$36,000.00
46346 - Detox	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46570 - Autopsies	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
46580 - Fair Account Expense	$85,000.00	$84,500.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00
46600 - Food	$94,560.00	$73,901.94	$97,060.00	$97,060.00	$97,060.00	$97,060.00
46601 - Housing Expense	$0.00	$841.16	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46602 - Transportation	$0.00	$1,004.25	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46603 - Utilities	$18,684.00	$12,359.67	$16,500.00	$16,500.00	$16,500.00	$16,500.00
46604 - Medical Supplies	$0.00	$238.58	$0.00	$0.00	$0.00	$0.00
46611 - RJW Grant	$0.00	$161.53	$0.00	$0.00	$0.00	$0.00
46612 - Clothing	$2,500.00	$1,754.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
46619 - Committee Safety Net Expense	$0.00	$344.87	$0.00	$0.00	$0.00	$0.00
46620 - Medical Expenses	$7,557.00	$5,061.15	$8,000.00	$8,000.00	$8,000.00	$8,000.00
46621 - Dental Expenses	$0.00	$1,127.00	$600.00	$600.00	$600.00	$600.00
46630 - MH 37 Sorpu Transport	$3,000.00	$563.25	$3,000.00	$3,000.00	$3,000.00	$3,000.00
46690 - Bonds	$350.00	$293.00	$350.00	$350.00	$350.00	$350.00
46701 - INSURANCE/POLLUTION LIABILITY	$0.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
46760 - Respite Foster Homes	$2,000.00	$2,242.20	$3,500.00	$3,500.00	$3,500.00	$3,500.00
46780 - Nuisance Abatement	$1,000.00	$4,091.90	$6,937.00	$6,937.00	$6,937.00	$6,937.00
46852 - AD 70 Prevention	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
46853 - AD 70 Prevention Special	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46870 - Foreclosure Lot Book Search	$20,000.00	$15,850.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
46930 - Special Projects Expense	$174,946.00	$320,686.83	$90,414.00	$90,414.00	$90,414.00	$80,414.00
46960 - 9-1-1 Communications	$10,200.00	$9,700.00	$10,200.00	$10,200.00	$10,200.00	$10,200.00
47081 - Federal Grant	$612,724.00	$170,470.06	$96,967.00	$96,967.00	$96,967.00	$96,967.00
47305 - Jail Pod Program	$515,132.00	$409,858.50	$426,229.00	$426,229.00	$426,229.00	$426,229.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
47307 - Juvenile Prevention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
47309 - Lake Jail Program	$54,224.00	$27,323.89	$28,416.00	$28,416.00	$28,416.00	$28,416.00
47310 - Transition Center	$382,850.00	$133,287.02	$350,182.00	$350,182.00	$350,182.00	$350,182.00
47311 - Lake Co Jail Transp	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
47321 - Outpatient Alc & Drug	$95,000.00	$14,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00
47322 - Progra Services	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
47323 - Lake Co Treatment	$0.00	$5,350.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00
47391 - Urinalysis	$6,400.00	$2,082.55	$4,400.00	$4,400.00	$4,400.00	$4,400.00
47392 - Lake Co Urinalysis	$1,200.00	$204.05	$400.00	$400.00	$400.00	$400.00
47400 - Electronic Surveillance	$12,500.00	$13,031.85	$12,500.00	$12,500.00	$12,500.00	$12,500.00
47401 - Polygraph	$31,000.00	$38,737.76	$30,000.00	$30,000.00	$30,000.00	$30,000.00
47405 - Sex Offender Treatment	$120,000.00	$96,030.00	$120,000.00	$120,000.00	$120,000.00	$120,000.00
47406 - Lake Co Polygraph	$2,500.00	$1,375.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
47407 - Lake Co Sex Offender	$14,400.00	$7,740.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00
49000 - Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60100 - Surveyor	$17,900.00	$17,895.97	$17,900.00	$17,900.00	$17,900.00	$17,900.00
60120 - Deputy DA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60121 - Deputy DA 11	$57,608.00	$61,292.14	$64,671.00	$64,671.00	$64,671.00	$64,671.00
60124 - Trial Assistant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60170 - Administrative Assistant	$15,242.00	$58,258.68	$76,165.00	$76,165.00	$76,165.00	$76,165.00
60226 - Parol Officer III	$877,689.00	$829,900.06	$820,814.00	$820,814.00	$820,814.00	$820,814.00
60240 - Corporal	$27,124.00	$24,773.60	$27,924.00	$27,924.00	$27,924.00	$27,924.00
60260 - Patrol Deputy II	$101,686.00	$50,036.95	$101,644.00	$101,644.00	$101,644.00	$101,644.00
60270 - Special Deputy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60300 - Investigator	$42,769.00	$42,776.09	$44,724.00	$44,724.00	$44,724.00	$44,724.00
60334 - Community Develoment Director	$75,629.00	$75,186.07	$77,679.00	$77,679.00	$77,679.00	$77,679.00
60360 - Corrections Officer	$0.00	$2,086.48	$0.00	$0.00	$0.00	$0.00
60361 - Release Assist Officer II	$21,036.00	$29,993.58	$20,557.00	$20,557.00	$20,557.00	$20,557.00
60493 - Finance/Budget Manager	$106,670.00	$102,169.67	$89,171.00	$89,171.00	$89,171.00	$89,171.00
60495 - Adm/Fin Services Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60574 - COMMUNITY CORRECTIONS MANAGER	$0.00	$48,757.00	$60,266.00	$60,266.00	$60,266.00	$60,266.00
60575 - Management Assistant	$101,437.00	$54,715.99	$45,372.00	$45,372.00	$45,372.00	$45,372.00
60580 - Property Control Manager	$58,434.00	$58,439.87	$59,082.00	$59,082.00	$59,082.00	$59,082.00
60597 - GIS Planner	$5,345.00	$16,678.40	$10,691.00	$10,691.00	$10,691.00	$10,691.00
60630 - Associate Planner	$86,040.00	$62,624.18	$43,802.00	$43,802.00	$43,802.00	$43,802.00
60650 - Planning Director	$67,331.00	$65,938.35	$71,064.00	$71,064.00	$71,064.00	$71,064.00

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Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
60655 - Planning Assistant	$0.00	$11,275.89	$0.00	$0.00	$0.00	$0.00
60660 - Senior Planner	$53,536.00	$92,704.82	$51,084.00	$51,084.00	$51,084.00	$112,116.00
60670 - Planner	$33,157.00	$0.00	$0.00	$0.00	$0.00	$0.00
60700 - Veterans Services Officer	$41,141.00	$40,699.72	$41,854.00	$41,854.00	$41,854.00	$41,854.00
60710 - Asst Veterans Services Officer	$26,328.00	$29,563.68	$30,747.00	$30,747.00	$30,747.00	$30,747.00
60800 - Accounting Tech	$68,988.00	$63,094.56	$44,843.00	$44,843.00	$44,843.00	$44,843.00
60820 - Building Inspector A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60822 - Building Inspector II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60823 - Building Inspector III	$434,147.00	$319,541.38	$365,745.00	$365,745.00	$365,745.00	$365,745.00
60860 - Building Official	$78,511.00	$72,597.66	$77,616.00	$77,616.00	$77,616.00	$77,616.00
60900 - Commercial Plans Examiner	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60902 - Plans Examiner	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60904 - Com Plans Examiner/Fire Life	$63,944.00	$0.00	$0.00	$0.00	$0.00	$0.00
60906 - Resident/Multi Family Plans	$59,049.00	$53,449.20	$59,049.00	$59,049.00	$59,049.00	$59,049.00
60910 - Code Enforcement	$82,802.00	$36,085.24	$38,331.00	$38,331.00	$38,331.00	$38,331.00
60911 - Senior Combination Inspector	$42,724.00	$37,666.00	$30,880.00	$30,880.00	$30,880.00	$30,880.00
60931 - Program Director	$62,995.00	$58,781.90	$57,675.00	$57,675.00	$57,675.00	$57,675.00
60934 - Director of KLCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60935 - Program Coordinator	$96,920.00	$56,483.06	$41,500.00	$41,500.00	$41,500.00	$41,500.00
60936 - Program Assistant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60937 - Parenting & Resource Coord	$28,965.00	$36,504.00	$37,952.00	$37,952.00	$37,952.00	$37,952.00
60954 - Sr Plans Examiner	$64,615.00	$60,474.18	$69,894.00	$69,894.00	$69,894.00	$69,894.00
60974 - Program Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60977 - Child/Family Program Manager	$48,409.00	$48,428.03	$50,565.00	$50,565.00	$50,565.00	$50,565.00
60978 - Family Empowerment Pro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60980 - Resources & Development Coord	$50,392.00	$0.00	$0.00	$0.00	$0.00	$0.00
60981 - Volunteer Coord	$0.00	$0.00	$14,313.00	$14,313.00	$14,313.00	$14,313.00
61210 - Museum Manager	$45,612.00	$45,512.00	$45,372.00	$45,372.00	$45,372.00	$45,372.00
61220 - Museum Curator	$36,227.00	$36,538.08	$36,227.00	$36,227.00	$36,227.00	$36,227.00
61242 - Museum Asst/Collection Mgr	$11,265.00	$10,160.96	$11,106.00	$11,106.00	$11,106.00	$11,106.00
61312 - MH Case Manager Coordinator	$49,382.00	$55,842.63	$57,252.00	$57,252.00	$57,252.00	$57,252.00
61315 - Health Info Systems Analyst	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61316 - Acc Tm Lead Case Manager	$45,515.00	$45,554.81	$45,515.00	$45,515.00	$45,515.00	$45,515.00
61381 - Road Construction Inspector I	$50,678.00	$50,870.98	$53,181.00	$53,181.00	$53,181.00	$53,181.00
61382 - Road Construction Inspector II	$61,638.00	$61,639.15	$61,638.00	$61,638.00	$61,638.00	$61,638.00
61383 - Address/Permit Coordinator	$45,560.00	$45,416.70	$45,561.00	$45,561.00	$45,561.00	$45,561.00
61384 - Vegitation/Weed Control	$24,241.00	$24,048.00	$25,002.00	$25,002.00	$25,002.00	$25,002.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
61385 - Public Works Manager	$60,823.00	$61,940.53	$63,864.00	$63,864.00	$63,864.00	$63,864.00
61410 - County Engineer	$56,752.00	$0.00	$56,760.00	$56,760.00	$56,760.00	$56,760.00
61461 - Museum Aide	$16,579.00	$16,510.16	$18,000.00	$18,000.00	$6,505.00	$6,505.00
61475 - Permits Clerk	$0.00	$30,417.73	$0.00	$0.00	$0.00	$0.00
61476 - Permit Technician	$130,046.00	$80,179.90	$117,972.00	$117,972.00	$117,972.00	$117,972.00
61477 - Senior Permit Technician	$36,897.00	$0.00	$0.00	$0.00	$0.00	$0.00
61495 - Office Technician	$128,154.00	$103,360.78	$161,284.00	$161,284.00	$161,284.00	$161,284.00
61500 - Office Manager	$47,862.00	$44,133.40	$49,434.00	$49,434.00	$49,434.00	$49,434.00
61520 - BOCC Secretary	$37,480.00	$37,695.06	$37,480.00	$37,480.00	$37,480.00	$37,480.00
61555 - Accounting Specialist	$71,660.00	$69,761.89	$67,491.00	$67,491.00	$67,491.00	$67,491.00
61560 - Accounting Assistant II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61576 - Community Corrections Assistant	$54,793.00	$54,769.67	$56,991.00	$56,991.00	$56,991.00	$56,991.00
61577 - Sr Community Corrections Assist	$31,278.00	$31,278.25	$31,279.00	$31,279.00	$31,279.00	$31,279.00
61590 - Office Assistant I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61600 - Office Assistant II	$30,637.00	$40,242.09	$52,516.00	$52,516.00	$52,516.00	$52,516.00
61610 - Office Assistant III	$307,556.00	$207,265.94	$203,713.00	$203,713.00	$203,713.00	$203,713.00
61620 - Secretary/Maintenance	$16,296.00	$5,853.60	$16,065.00	$16,065.00	$16,065.00	$16,065.00
61630 - Fairgrounds Secretary	$34,160.00	$34,194.20	$35,690.00	$35,690.00	$35,690.00	$35,690.00
61670 - Research Technician	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61675 - Office Specialist	$27,269.00	$27,635.36	$56,005.00	$56,005.00	$56,005.00	$56,005.00
61701 - Deputy Emergency Manager	$13,953.00	$28,072.10	$28,000.00	$28,000.00	$28,000.00	$28,000.00
61705 - EMERGENCY MANAGEMENT ASST	$0.00	$500.00	$3,034.00	$3,034.00	$3,034.00	$3,034.00
61730 - Mental Health Manager	$71,307.00	$74,960.92	$75,333.00	$75,333.00	$75,333.00	$75,333.00
61732 - CSS Program Manager	$60,823.00	$0.00	$51,000.00	$51,000.00	$51,000.00	$51,000.00
61733 - Clinical Care Coord	$47,936.00	$49,816.15	$47,327.00	$47,327.00	$47,327.00	$47,327.00
61780 - Physician	$182,157.00	$178,253.13	$182,158.00	$182,158.00	$182,158.00	$182,158.00
61782 - Senior Community Health	$128,296.00	$94,435.13	$134,086.00	$134,086.00	$134,086.00	$134,086.00
61855 - Health Officer	$2,876.00	$7,837.50	$6,000.00	$6,000.00	$6,000.00	$6,000.00
61930 - Licensed Practical Nurse	$30,067.00	$0.00	$30,068.00	$30,068.00	$30,068.00	$30,068.00
62141 - NISC Custodial Worker	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62150 - Janitor	$56,652.00	$46,701.90	$47,712.00	$47,712.00	$47,712.00	$47,712.00
62160 - Utility Worker II	$247,365.00	$295,020.30	$292,480.00	$292,480.00	$292,480.00	$292,480.00
62182 - Public Health Director	$77,281.00	$73,388.51	$76,037.00	$76,037.00	$76,037.00	$76,037.00
62190 - Supervisor	$107,025.00	$106,712.39	$107,128.00	$107,128.00	$107,128.00	$107,128.00
62230 - W & C Coordinator	$42,027.00	$42,049.50	$42,020.00	$42,020.00	$42,020.00	$42,020.00
62231 - WIC BF Specialist	$0.00	$5,106.99	$0.00	$0.00	$0.00	$0.00
62235 - Comm Nutrition Worker	$114,882.00	$107,430.80	$115,000.00	$115,000.00	$115,000.00	$115,000.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
62236 - PH Aide	$32,630.00	$14,840.36	$0.00	$0.00	$0.00	$0.00
62237 - Geriatric Program Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62245 - Public Health Nurse	$252,841.00	$226,093.17	$207,600.00	$207,600.00	$207,600.00	$207,600.00
62261 - Comm Outreach Worker	$29,512.00	$28,258.84	$22,076.00	$22,076.00	$22,076.00	$22,076.00
62270 - Manager Environmental Health	$62,297.00	$61,975.43	$60,700.00	$60,700.00	$60,700.00	$60,700.00
62280 - Env Health Specialist Trainee	$45,222.00	$5,797.40	$0.00	$0.00	$0.00	$0.00
62285 - Sr Environmental Hlth Specialist	$24,753.00	$3,414.24	$0.00	$0.00	$0.00	$0.00
62287 - On Site Manager	$61,303.00	$57,407.02	$60,816.00	$60,816.00	$60,816.00	$60,816.00
62290 - Reg Environmental Hlth Spec	$74,069.00	$90,611.48	$94,000.00	$94,000.00	$94,000.00	$94,000.00
62341 - MH Assoc Case Manager	$33,157.00	$0.00	$33,157.00	$33,157.00	$33,157.00	$33,157.00
62342 - Case Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62344 - Medical Billing Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62345 - Medical Billing Specialist	$26,309.00	$26,123.90	$26,309.00	$26,309.00	$26,309.00	$26,309.00
62350 - Medical Transciptionist	$28,047.00	$27,973.43	$29,838.00	$29,838.00	$29,838.00	$29,838.00
62360 - Health Educator	$41,894.00	$31,421.91	$46,000.00	$46,000.00	$46,000.00	$46,000.00
62361 - Senior Health Promotion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62362 - System Administrator	$53,464.00	$53,466.76	$55,616.00	$55,616.00	$55,616.00	$55,616.00
62374 - Air Quality Program Specialist	$31,510.00	$14,926.14	$16,350.00	$16,350.00	$16,350.00	$16,350.00
62375 - Midical Billing Specialist	$29,840.00	$0.00	$0.00	$0.00	$0.00	$0.00
62380 - Certified Medical Aide	$31,169.00	$34,513.76	$40,635.00	$40,635.00	$40,635.00	$40,635.00
62390 - Nurse Practitioner	$96,367.00	$73,169.66	$77,286.00	$77,286.00	$77,286.00	$77,286.00
62395 - Registered Nurse	$0.00	$9,440.41	$18,358.00	$18,358.00	$18,358.00	$18,358.00
62400 - Psychiatrist	$200,010.00	$199,999.92	$200,010.00	$200,010.00	$200,010.00	$200,010.00
62402 - Transportation Specialist	$38,043.00	$38,043.36	$39,952.00	$39,952.00	$39,952.00	$39,952.00
62410 - Mental Health Director	$84,877.00	$84,707.24	$84,398.00	$84,398.00	$84,398.00	$84,398.00
62431 - Clinical Records Technician	$22,885.00	$23,400.85	$23,805.00	$23,805.00	$23,805.00	$23,805.00
62432 - Case Manager	$518,372.00	$437,751.14	$442,604.00	$442,604.00	$442,604.00	$442,604.00
62435 - Claims Adjudicator	$25,317.00	$27,508.24	$24,957.00	$24,957.00	$24,957.00	$24,957.00
62437 - Behavioral Hlth Program Coord	$71,303.00	$71,320.28	$73,884.00	$73,884.00	$73,884.00	$73,884.00
62441 - Qual Assur Case Mgr	$46,124.00	$46,116.00	$46,116.00	$46,116.00	$46,116.00	$46,116.00
62442 - Quality Assurance Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62526 - DD Case Manager Supervisor	$53,578.00	$53,574.47	$53,575.00	$53,575.00	$53,575.00	$53,575.00
62527 - Resp/Acc TM Coordinator	$52,335.00	$61,490.29	$59,026.00	$59,026.00	$59,026.00	$59,026.00
62540 - DD Program Coordinator	$63,872.00	$64,962.28	$65,142.00	$65,142.00	$65,142.00	$65,142.00
62550 - MH Therapist	$295,884.00	$240,867.22	$293,687.00	$293,687.00	$293,687.00	$293,687.00
62559 - QI Coordinator	$63,872.00	$63,864.01	$63,864.00	$63,864.00	$63,864.00	$63,864.00
62590 - Specialist	$102,879.00	$103,371.76	$106,245.00	$106,245.00	$106,245.00	$106,245.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
62600 - Public Works Director	$84,995.00	$84,758.31	$87,212.00	$87,212.00	$87,212.00	$87,212.00
62605 - Environmental Resource Spec	$64,352.00	$64,104.04	$63,864.00	$63,864.00	$63,864.00	$63,864.00
62610 - Asst Public Works Director	$77,611.00	$77,616.00	$77,616.00	$77,616.00	$77,616.00	$77,616.00
62620 - Road Superintendent	$71,076.00	$71,079.36	$71,080.00	$71,080.00	$71,080.00	$71,080.00
62625 - Asst Road Superintendent	$66,717.00	$66,418.55	$67,696.00	$67,696.00	$67,696.00	$67,696.00
62630 - Chief of Party	$53,223.00	$52,982.88	$53,351.00	$53,351.00	$53,351.00	$53,351.00
62640 - Utility Construction Inspector	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62660 - Foremen	$302,781.00	$273,206.30	$302,075.00	$302,075.00	$302,075.00	$302,075.00
62672 - Mental Health RN	$56,063.00	$56,057.52	$56,058.00	$56,058.00	$56,058.00	$56,058.00
62680 - Comm Support Case Manager	$299,762.00	$261,577.20	$303,620.00	$303,620.00	$303,620.00	$303,620.00
62695 - Equipment Procurement Spec	$51,636.00	$51,660.26	$52,669.00	$52,669.00	$52,669.00	$52,669.00
62700 - Engineer I	$54,690.00	$54,456.73	$57,150.00	$57,150.00	$57,150.00	$57,150.00
62710 - Engineer II	$127,806.00	$73,524.07	$128,508.00	$128,508.00	$128,508.00	$128,508.00
62720 - Heavy Equipment Operator	$352,865.00	$353,215.77	$361,151.00	$361,151.00	$361,151.00	$361,151.00
62730 - Light Equipment Operator	$139,061.00	$142,901.58	$141,842.00	$141,842.00	$141,842.00	$141,842.00
62740 - Truckdriver II	$187,273.00	$172,605.75	$144,012.00	$144,012.00	$144,012.00	$144,012.00
62750 - Truckdriver I	$176,561.00	$134,580.99	$180,093.00	$180,093.00	$180,093.00	$180,093.00
62760 - Utility Worker I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62770 - Bridgeman II	$46,354.00	$0.00	$47,281.00	$47,281.00	$47,281.00	$47,281.00
62780 - Bridgeman I	$44,140.00	$45,926.78	$45,023.00	$45,023.00	$45,023.00	$45,023.00
62830 - Mechanic	$245,987.00	$225,576.70	$242,632.00	$242,632.00	$242,632.00	$242,632.00
62840 - Lubeman	$44,140.00	$45,558.08	$45,023.00	$45,023.00	$45,023.00	$45,023.00
62870 - Permit/Driveway Inspector	$51,636.00	$50,696.50	$52,669.00	$52,669.00	$52,669.00	$52,669.00
62880 - Sign Person III	$51,636.00	$51,685.69	$52,669.00	$52,669.00	$52,669.00	$52,669.00
62885 - Sign Person II	$46,354.00	$23,384.13	$47,281.00	$47,281.00	$47,281.00	$47,281.00
62890 - Sign Person I	$44,140.00	$22,346.34	$45,023.00	$45,023.00	$45,023.00	$45,023.00
62920 - Weed Control I	$44,140.00	$40,129.89	$45,023.00	$45,023.00	$45,023.00	$45,023.00
62950 - Engineering Aide III	$36,707.00	$0.00	$33,157.00	$33,157.00	$33,157.00	$33,157.00
63020 - Facility Mtc Worker II	$179,245.00	$145,888.36	$175,088.00	$175,088.00	$175,088.00	$175,088.00
63310 - Fairgrounds Manager	$63,915.00	$63,921.33	$65,508.00	$65,508.00	$65,508.00	$65,508.00
63316 - Fairgrounds Foreman	$37,480.00	$36,657.93	$37,480.00	$37,480.00	$37,480.00	$37,480.00
63420 - Animal Control Officer	$54,893.00	$54,643.42	$54,404.00	$54,404.00	$54,404.00	$54,404.00
63430 - Asst Animal Control Officer	$79,041.00	$77,370.69	$80,054.00	$80,054.00	$80,054.00	$80,054.00
63441 - Certification & Education	$4,591.00	$777.41	$4,591.00	$4,591.00	$4,591.00	$4,591.00
63560 - Laborer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63570 - Community Corrections Director	$97,870.00	$94,449.30	$83,604.00	$83,604.00	$83,604.00	$83,604.00
63571 - C D D Manager	$53,035.00	$53,532.00	$55,968.00	$55,968.00	$55,968.00	$55,968.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63574 - Asst Director Comm Corr	$79,051.00	$78,336.00	$77,616.00	$77,616.00	$77,616.00	$77,616.00
63580 - Senior Work Crew Supervisor	$39,943.00	$38,675.10	$39,944.00	$39,944.00	$39,944.00	$39,944.00
63581 - Work Crew Supervisor	$50,515.00	$55,397.42	$61,080.00	$61,080.00	$61,080.00	$61,080.00
63582 - ResidentialServices Aide	$216,252.00	$203,411.19	$204,473.00	$204,473.00	$204,473.00	$204,473.00
63583 - Sr Residential Service Aide	$25,975.00	$20,088.00	$27,810.00	$27,810.00	$27,810.00	$27,810.00
63584 - Residential Counselor	$29,432.00	$26,026.96	$31,084.00	$31,084.00	$31,084.00	$31,084.00
63585 - Sr Residential Counselor	$30,977.00	$31,025.92	$32,352.00	$32,352.00	$32,352.00	$32,352.00
63625 - CC Behavorial Hlth Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63626 - Oreal Health Svcs Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63627 - ASST ORAL HEALTH SVCS COORD	$0.00	$1,492.28	$0.00	$0.00	$0.00	$0.00
63649 - Lead Residential Specialist	$39,943.00	$39,933.91	$39,944.00	$39,944.00	$39,944.00	$39,944.00
63650 - Residential Case Manager	$44,632.00	$44,635.98	$46,116.00	$46,116.00	$46,116.00	$46,116.00
63652 - Program Case Manager	$52,534.00	$52,505.13	$52,524.00	$52,524.00	$52,524.00	$52,524.00
63654 - Residential Specialist	$497,385.00	$400,436.02	$470,172.00	$470,172.00	$470,172.00	$470,172.00
63656 - Residential RN	$58,401.00	$58,164.01	$57,924.00	$57,924.00	$57,924.00	$57,924.00
63657 - Resident Supervisor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63659 - Residential Program Adm	$67,286.00	$71,207.60	$71,750.00	$71,750.00	$71,750.00	$71,750.00
63660 - Residential Program Mgr	$57,095.00	$0.00	$53,532.00	$53,532.00	$53,532.00	$53,532.00
63850 - Court Security Officer	$80,924.00	$72,966.81	$64,117.00	$64,117.00	$64,117.00	$64,117.00
63861 - Crisis Mgmt/On Call	$20,736.00	$13,716.00	$19,936.00	$19,936.00	$19,936.00	$19,936.00
63880 - Resident Differential	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63881 - Sick Leave Incentive	$800.00	$1,200.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00
63900 - Overtime	$264,824.00	$153,986.01	$196,997.00	$196,997.00	$196,997.00	$196,997.00
63910 - Secure Transport	$10,589.00	$17,036.82	$13,389.00	$13,389.00	$13,389.00	$13,389.00
63920 - Temporary Help	$240,259.00	$119,044.18	$241,085.00	$241,085.00	$241,085.00	$241,085.00
63930 - FICA	$993,462.00	$847,091.63	$974,916.00	$974,916.00	$974,916.00	$979,585.00
63940 - Workmans Compensation Tax	$0.00	$3,453.62	$2,874.00	$2,874.00	$2,874.00	$2,874.00
63941 - Workmans Compensation	$0.00	$40,499.72	$4,582.00	$4,582.00	$4,582.00	$4,582.00
63949 - Oregon Premium Tax	$0.00	$11,334.55	$0.00	$0.00	$0.00	$0.00
63950 - Medical Insurance	$2,024,988.00	$1,627,227.39	$1,879,009.00	$1,879,009.00	$1,879,009.00	$1,886,629.00
63951 - Life Insurance	$7,738.00	$7,020.82	$7,396.00	$7,396.00	$7,396.00	$7,420.00
63952 - Short Term Disability	$5,622.00	$4,104.91	$4,635.00	$4,635.00	$4,635.00	$4,655.00
63953 - VEBA	$20,704.00	$35,250.47	$19,726.00	$19,726.00	$19,726.00	$19,726.00
63960 - Retirement - General	$1,198,617.00	$1,056,273.61	$1,106,677.00	$1,106,677.00	$1,106,677.00	$1,112,781.00
63970 - Retirement - PERS	$62,854.00	$51,743.49	$81,427.00	$81,427.00	$81,427.00	$81,427.00
63980 - Unemployment Compensation	$298,280.00	$298,280.00	$286,666.00	$286,666.00	$286,666.00	$288,070.00
63990 - Cell Phone Allowance	$0.00	$16,870.00	$37,600.00	$37,600.00	$37,600.00	$37,600.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
64580 - Deputy Medical Examiner	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88000 - Vehicles Other	$55,224.00	$39,538.50	$5,000.00	$5,000.00	$5,000.00	$5,000.00
88010 - Vehicles Truck	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88070 - Office Equipment	$52,452.00	$36,255.38	$35,000.00	$35,000.00	$35,000.00	$35,000.00
88075 - Office Equipment Lake Co	$0.00	$5,107.67	$2,500.00	$2,500.00	$2,500.00	$2,500.00
88090 - Office Furniture	$600.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
88095 - Street Maintenance	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
88140 - Grounds Improvement	$170,250.00	$18,556.56	$195,750.00	$195,750.00	$195,750.00	$195,750.00
88141 - Abatement	$7,600.00	$680.00	$8,745.00	$8,745.00	$8,745.00	$8,745.00
88170 - Facilities Improvement	$33,179.00	$3,819.45	$11,183.00	$11,183.00	$11,183.00	$11,183.00
88190 - Communications Equipment	$20,000.00	$18,536.36	$30,000.00	$30,000.00	$30,000.00	$30,000.00
88220 - Rights of Way	$100,000.00	$222,116.26	$75,000.00	$75,000.00	$75,000.00	$75,000.00
88250 - Railroad Crossing&Traffic Signal	$90,000.00	$66.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00
88290 - Fencing	$2,000.00	$2,199.48	$1,500.00	$1,500.00	$1,500.00	$1,500.00
88300 - Chairs & Tables	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
88340 - Bldg Improvement	$55,800.00	$22,994.72	$76,000.00	$76,000.00	$76,000.00	$76,000.00
88350 - Bike Ways Construction	$157,902.00	$157,901.59	$200,000.00	$200,000.00	$200,000.00	$200,000.00
88360 - Equipment	$291,044.00	$22,201.10	$118,415.00	$118,415.00	$118,415.00	$118,415.00
88371 - Construction Costs	$0.00	$359,873.62	$0.00	$0.00	$0.00	$0.00
88372 - Loans	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00
88750 - Marine Improvements	$0.00	$0.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00
88760 - Computer Equipment	$4,197.00	$2,197.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
88765 - Computer Software	$0.00	$5,520.00	$0.00	$0.00	$0.00	$0.00
88889 - On Site Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88890 - Bridge Construction	$45,200,000.00	$131,230.93	$45,200,000.00	$45,200,000.00	$45,200,000.00	$45,200,000.00
88891 - Road Dept Building	$11,000,000.00	$9,151,782.44	$1,970,830.00	$1,970,830.00	$1,970,830.00	$1,970,830.00
88892 - Altamont Project	$7,000,000.00	$0.00	$7,000,000.00	$7,000,000.00	$7,000,000.00	$7,000,000.00
88893 - ODOT Partnering Project	$500,000.00	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
88896 - Public Road Mtc & Repair	$260,000.00	$212,398.82	$29,170.00	$29,170.00	$29,170.00	$29,170.00
88897 - City of Klamath Falls Project	$400,000.00	$0.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
88900 - Heavy Equipment	$500,000.00	($62,179.88)	$525,000.00	$525,000.00	$525,000.00	$525,000.00
88922 - Bldg - White	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00
88923 - Bldg - Reclamation	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00
88931 - Patterson Street	$503,952.00	$17,020.41	$0.00	$0.00	$0.00	$0.00
88932 - Foothills Boulevard	$592,884.00	$15,227.42	$0.00	$0.00	$0.00	$0.00
88933 - Summers Lane	$503,952.00	$20,722.05	$0.00	$0.00	$0.00	$0.00
88935 - Villa Drive	$345,849.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
88936 - Pepperwood Drive	$0.00	$138,953.82	$0.00	$0.00	$0.00	$0.00
88937 - Myrtlewood Drive	$0.00	$202,229.00	$0.00	$0.00	$0.00	$0.00
88938 - Loosley Road	$223,940.00	$8,884.65	$0.00	$0.00	$0.00	$0.00
88939 - RD - New Projects	$3,790,000.00	$3,002,500.00	$3,500,000.00	$3,500,000.00	$3,500,000.00	$3,500,000.00
88943 - Road Constructions	$2,000,000.00	$0.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00
88948 - Sprague River Bridge	$500,000.00	$131,705.10	$0.00	$0.00	$0.00	$0.00
88970 - Survey Equipment	$35,000.00	$20,870.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
99027 - Trans - CDD	$98,050.00	$98,050.00	$97,346.00	$97,346.00	$97,346.00	$117,346.00
99028 - Trans - Violations	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
99040 - Trans - General Fund	$361,272.00	$287,327.00	$314,510.00	$314,510.00	$303,015.00	$303,015.00
99100 - Trans - County School	$3,165,934.00	$2,961,347.96	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
99110 - Trans - Library	$40,944.00	$40,944.00	$41,596.00	$41,596.00	$41,596.00	$41,596.00
99130 - Trans - Health Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99176 - Trans - Property Sales	$766,718.00	$550,000.00	$652,696.00	$652,696.00	$652,696.00	$652,696.00
99193 - Trans - Park Reserve	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
99241 - Trans - Klamath Corr	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
99390 - To K-Falls	$721,261.00	$721,260.60	$651,453.00	$651,453.00	$651,453.00	$651,453.00
99400 - To Malin	$31,079.00	$31,079.12	$28,071.00	$28,071.00	$28,071.00	$28,071.00
99410 - To Merrill	$35,731.00	$35,730.77	$32,273.00	$32,273.00	$32,273.00	$32,273.00
99420 - To Bonanza	$30,721.00	$30,721.31	$27,748.00	$27,748.00	$27,748.00	$27,748.00
99430 - To Chiloquin	$45,239.00	$45,238.53	$40,860.00	$40,860.00	$40,860.00	$40,860.00
99460 - Trans - Equip Rent & Revolving	$566,744.00	$566,744.00	$567,359.00	$567,359.00	$567,359.00	$567,359.00
99570 - Street Projects	$1,250,000.00	$0.00	$2,931,453.00	$2,931,453.00	$2,931,453.00	$2,931,453.00
99630 - Economic Development Grant	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00
99750 - Operating Contingency	$4,973,507.00	$0.00	$1,114,177.00	$1,165,923.00	$1,114,177.00	$1,114,177.00
99760 - Insurance/Liability	$277,583.00	$277,583.00	$277,741.00	$277,741.00	$277,741.00	$277,741.00
99765 - Insurance/Workmans Compensation	$345,874.00	$345,874.00	$346,641.00	$346,641.00	$346,641.00	$346,641.00
99770 - Administrative Services	$1,198,563.00	$1,198,563.00	$1,161,067.00	$1,161,067.00	$1,161,067.00	$1,161,067.00
99780 - Space Rent	$398,233.00	$395,228.36	$383,538.00	$383,538.00	$383,538.00	$383,538.00
99782 - Trans - EMail Accounts	$43,428.00	$46,200.00	$45,640.00	$45,640.00	$45,640.00	$45,640.00
99830 - Vehicle Reserve	$96,000.00	$96,000.00	$55,000.00	$55,000.00	$54,500.00	$54,500.00
99920 - T/G Rge Improvement	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
99980 - Reserve Future Expenditures	$21,619,425.00	$0.00	$26,025,000.00	$26,025,000.00	$26,025,000.00	$26,025,000.00
99981 - Unappropriated Fund Balance	$15,000,000.00	$0.00	$10,000,000.00	$10,000,000.00	$10,000,000.00	$10,000,000.00
Revenue Totals:	$166,745,445.00	$165,117,877.40	$153,720,290.00	$153,720,790.00	$153,659,049.00	$153,740,049.00
Expenditure Totals	$166,767,526.00	$50,209,159.80	$153,573,353.00	$153,720,790.00	$153,659,049.00	$153,740,049.00
Special Revenue Totals	($22,081.00)	$114,908,717.60	$146,937.00	$0.00	$0.00	$0.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
DS - Debt Service						
Revenue						
31001 - Beginning Fund Balance	$2,500.00	$122,194.23	$35,144.00	$35,144.00	$35,144.00	$35,144.00
31100 - Property Taxes - Current	$2,221,095.00	$2,183,621.16	$1,560,000.00	$1,560,000.00	$1,560,000.00	$1,560,000.00
31200 - Property Taxes - Prior	$2,000.00	$85,641.08	$2,651.00	$2,651.00	$2,651.00	$2,651.00
39150 - Investments - Interest On	$0.00	$16,304.01	$500.00	$500.00	$500.00	$500.00
Revenue Totals	$2,225,595.00	$2,407,760.48	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Expenditures						
45020 - Contract Services	$4,500.00	$980.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
63940 - Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941 - Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990 - Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99930 - Bond Interest	$181,095.00	$181,095.00	$80,295.00	$80,295.00	$80,295.00	$80,295.00
99940 - Bond Principal	$2,040,000.00	$2,040,000.00	$1,515,000.00	$1,515,000.00	$1,515,000.00	$1,515,000.00
Revenue Totals:	$2,225,595.00	$2,407,760.48	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Expenditure Totals	$2,225,595.00	$2,222,075.00	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Debt Service Totals	$0.00	$185,685.48	$0.00	$0.00	$0.00	$0.00
EF - Enterprise Fund						
Revenue						
31001 - Beginning Fund Balance	$5,421,700.00	$6,136,385.67	$6,802,304.00	$6,802,304.00	$6,802,304.00	$6,802,304.00
33660 - Grants	$35,144.00	$0.00	$0.00	$0.00	$0.00	$0.00
34160 - Fees - Solid Waste Franchise	$115,000.00	$118,096.56	$115,000.00	$115,000.00	$115,000.00	$115,000.00
34170 - Contract Weed Spray	$200,000.00	$166,556.76	$200,000.00	$200,000.00	$200,000.00	$200,000.00
34231 - Fees - NSF Check	$400.00	$260.00	$400.00	$400.00	$400.00	$400.00
34470 - Fees - Solid Waste	$4,700,000.00	$3,800,343.27	$4,532,450.00	$4,532,450.00	$4,532,450.00	$4,532,450.00
34471 - Free Dump	$0.00	$62,808.15	$90,000.00	$90,000.00	$90,000.00	$90,000.00
35100 - Fines	$1,000.00	$720.00	$0.00	$0.00	$0.00	$0.00
36100 - Miscellaneous	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
36130 - Sales - Scrap Metal	$30,000.00	$10,215.80	$20,000.00	$20,000.00	$20,000.00	$20,000.00
36131 - Fees - E Waste	$25,000.00	$3,649.50	$16,000.00	$16,000.00	$16,000.00	$16,000.00
37460 - Trans From Risk Management	$2,036.00	$0.00	$0.00	$0.00	$0.00	$0.00
37461 - Transfer From Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39030 - Trf - Solid Waste	$1,025,000.00	$1,020,048.00	$231,120.00	$231,120.00	$231,120.00	$231,120.00
39150 - Investments - Interest On	$159,515.00	$98,115.93	$154,800.00	$154,800.00	$154,800.00	$154,800.00
Revenue Totals	$11,714,895.00	$11,417,199.64	$12,162,174.00	$12,162,174.00	$12,162,174.00	$12,162,174.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Expenditures						
44010 - Mgmt Travel & Training	$3,000.00	$32.66	$2,800.00	$2,800.00	$2,800.00	$2,800.00
44040 - Staff Travel & Training	$4,500.00	$1,253.11	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44080 - Office Machine Repairs	$1,000.00	$99.99	$0.00	$0.00	$0.00	$0.00
44100 - Supplies - Office	$10,400.00	$5,413.93	$5,400.00	$5,400.00	$5,400.00	$5,400.00
44110 - Supplies - Other	$14,800.00	$14,459.54	$18,300.00	$18,300.00	$18,300.00	$18,300.00
44114 - Office Furniture	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44200 - Dues / Fees	$4,800.00	$3,225.80	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44250 - Vehicle Fuel	$232,000.00	$115,396.63	$234,000.00	$234,000.00	$234,000.00	$234,000.00
44260 - Vehicle Maintenance & Repair	$24,000.00	$8,626.42	$24,000.00	$24,000.00	$24,000.00	$24,000.00
44275 - Litter Patrol	$30,000.00	$6,650.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
44280 - Radio / TV Maint / Repair	$300.00	$0.00	$300.00	$300.00	$300.00	$300.00
44290 - Uniform Maintenance & Repair	$6,000.00	$5,400.21	$6,000.00	$6,000.00	$6,000.00	$6,000.00
44300 - Equip Maintenance & Repair	$92,500.00	$46,204.50	$92,500.00	$92,500.00	$92,500.00	$92,500.00
44315 - Disposal Expense	$200.00	$12.00	$200.00	$200.00	$200.00	$200.00
44320 - Grounds Maintenance & Repair	$92,000.00	$8,284.64	$91,000.00	$91,000.00	$91,000.00	$91,000.00
44490 - Franchised Haul & Distribution	$2,100,000.00	$1,895,541.36	$2,163,000.00	$2,163,000.00	$2,163,000.00	$2,163,000.00
44500 - Consultant Services	$103,500.00	$27,794.39	$100,500.00	$100,500.00	$100,500.00	$100,500.00
44570 - Fees for Service	$500.00	$506.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44620 - Utilities - Electricity	$6,500.00	$7,214.71	$6,500.00	$6,500.00	$6,500.00	$6,500.00
44632 - Oil Recycle Costs	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
44633 - E Waste Costs	$25,000.00	$13,815.29	$16,000.00	$16,000.00	$16,000.00	$16,000.00
44635 - Biological Control	$600.00	$0.00	$600.00	$600.00	$600.00	$600.00
44640 - Telephone	$6,600.00	$7,537.57	$15,400.00	$15,400.00	$15,400.00	$15,400.00
44670 - Equipment	$1,000.00	$560.00	$1,000.00	$1,000.00	$2,400.00	$2,400.00
44700 - Postage	$2,250.00	$1,293.73	$2,200.00	$2,200.00	$2,200.00	$2,200.00
44710 - Publications / Periodicals	$1,000.00	$586.05	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44720 - Legal Notice Publish	$1,500.00	$78.50	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44850 - Weed Control Chemicals	$25,000.00	$12,064.32	$25,000.00	$25,000.00	$25,000.00	$25,000.00
44870 - Tire Recycling Costs	$9,000.00	$6,730.10	$9,000.00	$9,000.00	$9,000.00	$9,000.00
44910 - Forest Patrol Assessment	$1,000.00	$727.21	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44912 - Free Dump / Litter	$90,000.00	$65,603.02	$90,000.00	$90,000.00	$90,000.00	$90,000.00
45000 - Equipment Rental / Lease	$5,000.00	$2,953.24	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45020 - Contract Services	$12,000.00	$2,620.07	$12,000.00	$12,000.00	$12,000.00	$12,000.00
45111 - Software Support	$5,000.00	$4,024.03	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45560 - Weed Control Services	$5,000.00	$847.21	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45980 - Promotion / PR	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00

Annual Budget by Fund Category Report

Report by: Account Number

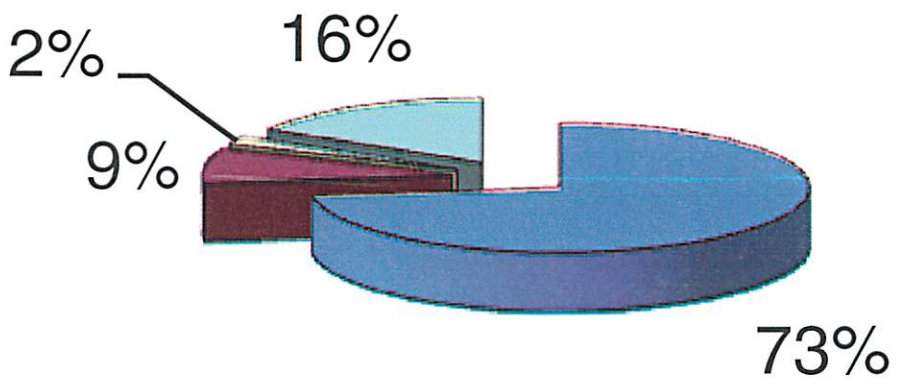
	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
46130 - Bindery Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
47420 - Per Ton Fee	$50,000.00	$18,350.83	$50,000.00	$50,000.00	$50,000.00	$50,000.00
49000 - Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61384 - Vegitation/Weed Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62690 - Foreman	$45,282.00	$45,300.01	$47,245.00	$47,245.00	$47,245.00	$47,245.00
63020 - Facility Mtc Worker II	$3,442.00	$1,219.30	$3,220.00	$3,220.00	$3,220.00	$3,220.00
63151 - SW Lead Maintenance Worker	$44,033.00	$44,230.58	$45,986.00	$45,986.00	$45,986.00	$45,986.00
63152 - Pks/SW Ops Manager	$55,752.00	$55,771.70	$57,924.00	$57,924.00	$57,924.00	$57,924.00
63160 - SW Site Attendant	$400,187.00	$400,753.77	$407,712.00	$407,712.00	$407,712.00	$407,712.00
63165 - Recycling Attendant	$32,197.00	$32,098.30	$33,492.00	$33,492.00	$33,492.00	$33,492.00
63170 - Solid Waste/Parks Director	$60,823.00	$62,120.40	$65,379.00	$65,379.00	$65,379.00	$65,379.00
63190 - Landfill/Maint Worker	$154,366.00	$134,246.74	$153,710.00	$153,710.00	$153,710.00	$153,710.00
63191 - Landfill Mechanic	$41,948.00	$30,924.00	$37,131.00	$37,131.00	$37,131.00	$37,131.00
63192 - Chemult Landfill Operator	$37,941.00	$37,794.40	$39,453.00	$39,453.00	$39,453.00	$39,453.00
63205 - Weed Control Supervisor	$24,001.00	$24,194.70	$26,000.00	$26,000.00	$26,000.00	$26,000.00
63210 - Chemical Applicator	$48,730.00	$32,058.82	$35,000.00	$35,000.00	$35,000.00	$35,000.00
63215 - Sr Chemical Applicator	$22,826.00	$22,793.01	$25,000.00	$25,000.00	$25,000.00	$25,000.00
63900 - Overtime	$62,724.00	$17,491.92	$57,000.00	$57,000.00	$57,000.00	$57,000.00
63920 - Temporary Help	$98,475.00	$41,748.28	$95,000.00	$95,000.00	$95,000.00	$95,000.00
63930 - FICA	$74,323.00	$72,003.44	$80,593.00	$80,593.00	$80,593.00	$80,593.00
63940 - Workmans Compensation Tax	$0.00	$410.96	$0.00	$0.00	$0.00	$0.00
63941 - Workmans Compensation	$0.00	$7,792.01	$0.00	$0.00	$0.00	$0.00
63949 - Oregon Premium Tax	$0.00	$1,509.68	$0.00	$0.00	$0.00	$0.00
63950 - Medical Insurance	$221,742.00	$184,527.21	$219,075.00	$219,075.00	$219,075.00	$219,075.00
63951 - Life Insurance	$777.00	$693.30	$721.00	$721.00	$721.00	$721.00
63952 - Short Term Disability	$645.00	$573.15	$597.00	$597.00	$597.00	$597.00
63960 - Retirement - General	$97,153.00	$91,039.79	$99,281.00	$99,281.00	$99,281.00	$99,281.00
63980 - Unemployment Compensation	$22,345.00	$22,345.00	$24,144.00	$24,144.00	$24,144.00	$24,144.00
63990 - Cell Phone Allowance	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00
88140 - Grounds Improvement	$1,030,000.00	$16,282.50	$205,000.00	$205,000.00	$205,000.00	$205,000.00
88360 - Equipment	$5,000.00	$6,170.04	$5,000.00	$5,000.00	$5,000.00	$5,000.00
88760 - Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88950 - Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99040 - Trans - General Fund	$115,756.00	$115,756.00	$147,780.00	$147,780.00	$147,780.00	$147,780.00
99170 - Trans - Road Fund	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
99210 - Trans - Landfill Site Reserve	$200,000.00	$200,000.00	$231,120.00	$231,120.00	$231,120.00	$231,120.00
99460 - Trans - Equip Rent & Revolving	$183,300.00	$183,300.00	$183,300.00	$183,300.00	$183,300.00	$183,300.00

Annual Budget by Fund Category Report

Report by: Account Number

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99750 - Operating Contingency	$142,020.00	$0.00	$172,530.00	$172,530.00	$171,130.00	$171,130.00
99760 - Insurance/Liability	$21,380.00	$21,380.00	$21,380.00	$21,380.00	$21,380.00	$21,380.00
99765 - Insurance/Workmans Compensation	$63,998.00	$63,998.00	$63,998.00	$63,998.00	$63,998.00	$63,998.00
99770 - Administrative Services	$59,022.00	$59,022.00	$59,022.00	$59,022.00	$59,022.00	$59,022.00
99780 - Space Rent	$4,658.00	$4,658.00	$4,658.00	$4,658.00	$4,658.00	$4,658.00
99782 - Trans - EMail Accounts	$99.00	$99.00	$99.00	$99.00	$99.00	$99.00
99830 - Vehicle Reserve	$116,000.00	$116,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00
99980 - Reserve Future Expenditures	$5,252,000.00	$0.00	$6,379,424.00	$6,379,424.00	$6,379,424.00	$6,379,424.00
Revenue Totals:	$11,714,895.00	$11,417,199.64	$12,162,174.00	$12,162,174.00	$12,162,174.00	$12,162,174.00
Expenditure Totals	$11,714,895.00	$4,436,333.07	$12,162,174.00	$12,162,174.00	$12,162,174.00	$12,162,174.00
Enterprise Fund Totals	$0.00	$6,980,866.57	$0.00	$0.00	$0.00	$0.00
Revenue Grand Totals:	$212,961,294.00	$211,365,071.63	$196,551,895.00	$196,778,810.00	$196,821,757.00	$196,902,757.00
Expenditure Grand Totals:	$212,983,373.00	$83,129,065.26	$196,684,212.00	$196,778,810.00	$196,821,757.00	$196,902,757.00
Net Grand Totals:	($22,079.00)	$128,236,006.37	($132,317.00)	$0.00	$0.00	$0.00

Klamath County General Fund
2010-11



- PUBLIC SAFETY
- A&T
- NON-MAND
- MANDATED

Annual Budget by Organization Report

Summary

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 100 General Fund						
Revenue						
100-000 - General Fund,Non-Departmental	$14,978,122.00	$13,954,794.73	$12,063,957.00	$12,063,957.00	$12,053,957.00	$12,053,957.00
100-111 - General Fund,Treasurer Dept	$239,725.00	$180,812.41	$180,000.00	$180,000.00	$180,000.00	$180,000.00
100-112 - General Fund,Assessor Dept	$261,700.00	$257,276.12	$22,200.00	$248,615.00	$279,315.00	$279,315.00
100-113 - General Fund,Tax Collector Dept	$104,905.00	$157,093.90	$99,660.00	$99,660.00	$99,660.00	$99,660.00
100-161 - General Fund,Commissioners	$157,034.00	$157,105.34	$157,034.00	$157,034.00	$157,034.00	$157,034.00
100-162 - General Fund,Clerk	$377,020.00	$362,830.51	$385,040.00	$385,040.00	$385,040.00	$385,040.00
100-169 - General Fund,Justice Court	$363,000.00	$293,157.82	$363,000.00	$363,000.00	$384,000.00	$384,000.00
100-170-171 - General Fund,DA,District Attorney	$158,100.00	$172,639.26	$161,750.00	$161,750.00	$173,750.00	$173,750.00
100-170-172 - General Fund,DA,Support Enforcement	$148,000.00	$156,385.93	$117,443.00	$117,443.00	$168,431.00	$168,431.00
100-211-212 - General Fund,Sheriff,Patrol	$406,075.00	$229,505.05	$405,419.00	$405,419.00	$405,419.00	$405,419.00
100-211-213 - General Fund,Sheriff,Corrections	$562,179.00	$571,640.47	$296,433.00	$296,433.00	$296,433.00	$296,433.00
100-211-214 - General Fund,Sheriff,Civil	$144,200.00	$137,255.00	$123,200.00	$123,200.00	$123,200.00	$123,200.00
100-231 - General Fund,Juvenile Dept	$235,676.00	$277,824.61	$262,530.00	$262,530.00	$262,530.00	$262,530.00
100-271 - General Fund,KCEMA	$44,843.00	$85,927.59	$58,112.00	$58,112.00	$58,112.00	$58,112.00
100-591 - General Fund,OSU Extension	$150,000.00	$14,781.81	$3,456.00	$3,456.00	$3,456.00	$3,456.00
100-592 - General Fund,Experiment Station	$9,807.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$18,340,386.00	$17,009,030.55	$14,699,234.00	$14,925,649.00	$15,030,337.00	$15,030,337.00
Expenditures						
100-000 - General Fund,Non-Departmental	$3,154,179.00	$1,955,540.12	$1,827,251.00	$1,853,412.00	$1,698,208.00	$1,698,208.00
100-111 - General Fund,Treasurer Dept	$109,047.00	$103,174.81	$62,128.00	$62,128.00	$62,128.00	$62,128.00
100-112 - General Fund,Assessor Dept	$967,057.00	$957,454.84	$979,607.00	$920,197.00	$969,607.00	$969,607.00
100-113 - General Fund,Tax Collector Dept	$324,796.00	$318,257.26	$312,009.00	$312,009.00	$312,009.00	$312,009.00
100-161 - General Fund,Commissioners	$338,220.00	$331,695.49	$327,873.00	$327,873.00	$325,373.00	$325,373.00
100-162 - General Fund,Clerk	$624,574.00	$560,968.97	$561,778.00	$561,778.00	$561,778.00	$561,778.00
100-169 - General Fund,Justice Court	$227,882.00	$226,816.32	$226,763.00	$207,173.00	$226,763.00	$226,763.00
100-170-171 - General Fund,DA,District Attorney	$1,430,785.00	$1,351,019.76	$1,222,921.00	$1,222,921.00	$1,363,983.00	$1,363,983.00
100-170-172 - General Fund,DA,Support Enforcement	$154,031.00	$149,198.40	$122,623.00	$122,623.00	$122,623.00	$122,623.00
100-211-101 - General Fund,Sheriff,Administration	$326,484.00	$326,249.81	$341,065.00	$341,065.00	$341,065.00	$341,065.00
100-211-212 - General Fund,Sheriff,Patrol	$3,528,459.00	$3,449,309.12	$3,684,671.00	$3,684,671.00	$3,684,671.00	$3,684,671.00
100-211-213 - General Fund,Sheriff,Corrections	$4,154,677.00	$4,077,958.34	$2,759,066.00	$2,759,066.00	$2,759,066.00	$2,759,066.00
100-211-214 - General Fund,Sheriff,Civil	$518,902.00	$508,008.86	$514,106.00	$514,106.00	$514,106.00	$514,106.00
100-231 - General Fund,Juvenile Dept	$1,729,906.00	$1,591,237.49	$1,496,490.00	$1,496,490.00	$1,558,804.00	$1,558,804.00
100-271 - General Fund,KCEMA	$137,030.00	$176,908.71	$115,724.00	$115,724.00	$115,724.00	$115,724.00

Annual Budget by Organization Report

Summary

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
100-591 - General Fund,OSU Extension	$423,497.00	$269,389.59	$244,893.00	$244,893.00	$244,893.00	$244,893.00
100-592 - General Fund,Experiment Station	$117,114.00	$119,364.99	$95,975.00	$95,975.00	$95,975.00	$95,975.00
100-597 - General Fund,Watermaster	$73,745.00	$73,168.46	$83,545.00	$83,545.00	$73,561.00	$73,561.00
Revenue Totals:	$18,340,386.00	$17,009,030.55	$14,699,234.00	$14,925,649.00	$15,030,337.00	$15,030,337.00
Expenditure Totals	$18,340,385.00	$16,545,721.34	$14,978,488.00	$14,925,649.00	$15,030,337.00	$15,030,337.00
Fund Total: General Fund	$1.00	$463,309.21	($279,254.00)	$0.00	$0.00	$0.00
Fund: 120 Domestic Violence						
Revenue						
120-170-173 - Domestic Violence,DA,Domestic Violence	$240,202.00	$278,386.89	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Revenue Totals	$240,202.00	$278,386.89	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Expenditures						
120-170-173 - Domestic Violence,DA,Domestic Violence	$240,202.00	$199,397.81	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Revenue Totals:	$240,202.00	$278,386.89	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Expenditure Totals	$240,202.00	$199,397.81	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Fund Total: Domestic Violence	$0.00	$78,989.08	$0.00	$0.00	$0.00	$0.00
Fund: 150 Internal Services						
Revenue						
150-151-000 - Internal Services,Internal Service Dept,Non-Departmental	$2,615,108.00	$2,944,085.46	$2,643,581.00	$2,643,581.00	$2,643,581.00	$2,643,581.00
150-151-101 - Internal Services,Internal Service Dept,Administration	$202,475.00	$202,530.00	$203,969.00	$203,969.00	$203,969.00	$203,969.00
150-151-102 - Internal Services,Internal Service Dept,Human Resources	$405,943.00	$353,908.83	$470,584.00	$470,584.00	$470,584.00	$470,584.00
150-151-103 - Internal Services,Internal Service Dept,County Counsel	$270,306.00	$270,306.00	$268,010.00	$268,010.00	$268,010.00	$268,010.00
150-151-104 - Internal Services,Internal Service Dept,Finance	$713,546.00	$673,009.42	$585,385.00	$585,385.00	$585,385.00	$585,385.00
150-151-105 - Internal Services,Internal Service Dept,Information Technology	$1,115,899.00	$1,056,940.59	$1,115,844.00	$1,115,844.00	$1,115,844.00	$1,115,844.00
Revenue Totals	$5,323,277.00	$5,500,780.30	$5,287,373.00	$5,287,373.00	$5,287,373.00	$5,287,373.00
Expenditures						
150-151-000 - Internal Services,Internal Service Dept,Non-Departmental	$2,590,108.00	$2,547,896.52	$2,643,581.00	$2,643,581.00	$2,643,581.00	$2,643,581.00
150-151-101 - Internal Services,Internal Service Dept,Administration	$202,475.00	$190,225.47	$203,969.00	$203,969.00	$203,969.00	$203,969.00
150-151-102 - Internal Services,Internal Service Dept,Human Resources	$405,942.00	$354,870.55	$470,584.00	$470,584.00	$470,584.00	$470,584.00

Annual Budget by Organization Report

Summary

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
150-151-103 - Internal Services,Internal Service Dept,County Counsel	$270,305.00	$265,237.81	$268,010.00	$268,010.00	$268,010.00	$268,010.00
150-151-104 - Internal Services,Internal Service Dept,Finance	$713,546.00	$659,342.88	$585,385.00	$585,385.00	$585,385.00	$585,385.00
150-151-105 - Internal Services,Internal Service Dept,Information Technology	$1,140,899.00	$1,020,953.59	$1,115,844.00	$1,115,844.00	$1,115,844.00	$1,115,844.00
Revenue Totals:	$5,323,277.00	$5,500,780.30	$5,287,373.00	$5,287,373.00	$5,287,373.00	$5,287,373.00
Expenditure Totals	$5,323,275.00	$5,038,526.82	$5,287,373.00	$5,287,373.00	$5,287,373.00	$5,287,373.00
Fund Total: Internal Services	$2.00	$462,253.48	$0.00	$0.00	$0.00	$0.00
Fund: 212 Veterans Service						
Revenue						
212-413 - Veterans Service,Veterans Services	$228,216.00	$222,052.72	$201,961.00	$201,961.00	$201,961.00	$201,961.00
Revenue Totals	$228,216.00	$222,052.72	$201,961.00	$201,961.00	$201,961.00	$201,961.00
Expenditures						
212-413 - Veterans Service,Veterans Services	$228,216.00	$220,823.75	$201,961.00	$201,961.00	$201,961.00	$201,961.00
Revenue Totals:	$228,216.00	$222,052.72	$201,961.00	$201,961.00	$201,961.00	$201,961.00
Expenditure Totals	$228,216.00	$220,823.75	$201,961.00	$201,961.00	$201,961.00	$201,961.00
Fund Total: Veterans Service	$0.00	$1,228.97	$0.00	$0.00	$0.00	$0.00
Fund: 220 Comm On Children & Families						
Revenue						
220-230 - Comm On Children & Families,Commission Children & Family	$635,123.00	$599,022.64	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Revenue Totals	$635,123.00	$599,022.64	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Expenditures						
220-230 - Comm On Children & Families,Commission Children & Family	$635,122.00	$478,253.67	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Revenue Totals:	$635,123.00	$599,022.64	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Expenditure Totals	$635,122.00	$478,253.67	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Fund Total: Comm On Children & Families	$1.00	$120,768.97	$0.00	$0.00	$0.00	$0.00
Fund: 222 DA Enforcement						
Revenue						
222-170-174 - DA Enforcement,DA,Enforcement	$6,100.00	$6,146.52	$5,900.00	$5,900.00	$5,900.00	$5,900.00
222-170-175 - DA Enforcement,DA,Liquor Law	$15,399.00	$19,496.80	$16,200.00	$16,200.00	$16,200.00	$16,200.00
Revenue Totals	$21,499.00	$25,643.32	$22,100.00	$22,100.00	$22,100.00	$22,100.00
Expenditures						
222-170-174 - DA Enforcement,DA,Enforcement	$6,100.00	$0.00	$5,900.00	$5,900.00	$5,900.00	$5,900.00
222-170-175 - DA Enforcement,DA,Liquor Law	$15,399.00	$1,777.00	$16,200.00	$16,200.00	$16,200.00	$16,200.00
Revenue Totals:	$21,499.00	$25,643.32	$22,100.00	$22,100.00	$22,100.00	$22,100.00

Annual Budget by Organization Report

Summary

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Expenditure Totals	$21,499.00	$1,777.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00
Fund Total: DA Enforcement	$0.00	$23,866.32	$0.00	$0.00	$0.00	$0.00
Fund: 226 Tourism						
Revenue						
226-160 - Tourism,Tourism	$835,818.00	$861,098.36	$801,338.00	$801,338.00	$801,338.00	$801,338.00
Revenue Totals	$835,818.00	$861,098.36	$801,338.00	$801,338.00	$801,338.00	$801,338.00
Expenditures						
226-160 - Tourism,Tourism	$835,818.00	$748,906.84	$801,338.00	$801,338.00	$801,338.00	$801,338.00
Revenue Totals:	$835,818.00	$861,098.36	$801,338.00	$801,338.00	$801,338.00	$801,338.00
Expenditure Totals	$835,818.00	$748,906.84	$801,338.00	$801,338.00	$801,338.00	$801,338.00
Fund Total: Tourism	$0.00	$112,191.52	$0.00	$0.00	$0.00	$0.00
Fund: 228 Community Grants						
Revenue						
228-440-122 - Community Grants,PH Dept,Woodstove Grant	$0.00	$32,054.39	$57,500.00	$57,500.00	$57,500.00	$57,500.00
228-440-123 - Community Grants,PH Dept,City Grant	$58,986.00	$81,700.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$58,986.00	$113,754.39	$57,500.00	$57,500.00	$57,500.00	$57,500.00
Expenditures						
228-440-122 - Community Grants,PH Dept,Woodstove Grant	$0.00	$14,246.38	$56,814.00	$57,500.00	$57,500.00	$57,500.00
228-440-123 - Community Grants,PH Dept,City Grant	$58,986.00	$27,000.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$58,986.00	$113,754.39	$57,500.00	$57,500.00	$57,500.00	$57,500.00
Expenditure Totals	$58,986.00	$41,246.38	$56,814.00	$57,500.00	$57,500.00	$57,500.00
Fund Total: Community Grants	$0.00	$72,508.01	$686.00	$0.00	$0.00	$0.00
Fund: 229 Sheriff - Special Revenue						
Revenue						
229-211-216 - Sheriff - Special Revenue,Sheriff,Special Revenues	$880,916.00	$293,927.94	$201,231.00	$201,231.00	$201,231.00	$201,231.00
Revenue Totals	$880,916.00	$293,927.94	$201,231.00	$201,231.00	$201,231.00	$201,231.00
Expenditures						
229-211-216 - Sheriff - Special Revenue,Sheriff,Special Revenues	$880,916.00	$179,323.67	$201,231.00	$201,231.00	$201,231.00	$201,231.00
Revenue Totals:	$880,916.00	$293,927.94	$201,231.00	$201,231.00	$201,231.00	$201,231.00
Expenditure Totals	$880,916.00	$179,323.67	$201,231.00	$201,231.00	$201,231.00	$201,231.00
Fund Total: Sheriff - Special Revenue	$0.00	$114,604.27	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 230 Road Department						
Revenue						
230-310-311 - Road Department,Road Dept,Road Dept	$42,693,953.00	$45,381,761.90	$42,825,150.00	$42,825,150.00	$42,825,150.00	$42,825,150.00
230-310-312 - Road Department,Road Dept,SB 994	$4,515,857.00	$2,982,197.12	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Revenue Totals	$47,209,810.00	$48,363,959.02	$43,625,150.00	$43,625,150.00	$43,625,150.00	$43,625,150.00
Expenditures						
230-310-311 - Road Department,Road Dept,Road Dept	$42,693,953.00	$8,322,908.85	$42,825,150.00	$42,825,150.00	$42,825,150.00	$42,825,150.00
230-310-312 - Road Department,Road Dept,SB 994	$4,515,857.00	$2,182,197.12	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Revenue Totals:	$47,209,810.00	$48,363,959.02	$43,625,150.00	$43,625,150.00	$43,625,150.00	$43,625,150.00
Expenditure Totals	$47,209,810.00	$10,505,105.97	$43,625,150.00	$43,625,150.00	$43,625,150.00	$43,625,150.00
Fund Total: Road Department	$0.00	$37,858,853.05	$0.00	$0.00	$0.00	$0.00
Fund: 240 Bicycle Trail						
Revenue						
240-310-313 - Bicycle Trail,Road Dept,Bicycle Trails	$203,202.00	$310,832.60	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Revenue Totals	$203,202.00	$310,832.60	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Expenditures						
240-310-313 - Bicycle Trail,Road Dept,Bicycle Trails	$203,202.00	$163,279.09	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Revenue Totals:	$203,202.00	$310,832.60	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Expenditure Totals	$203,202.00	$163,279.09	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Fund Total: Bicycle Trail	$0.00	$147,553.51	$0.00	$0.00	$0.00	$0.00
Fund: 245 Sheriff - Marine						
Revenue						
245-211-215 - Sheriff - Marine,Sheriff,Marine	$244,703.00	$67,953.77	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Revenue Totals	$244,703.00	$67,953.77	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Expenditures						
245-211-215 - Sheriff - Marine,Sheriff,Marine	$244,703.00	$175,236.51	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Revenue Totals:	$244,703.00	$67,953.77	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Expenditure Totals	$244,703.00	$175,236.51	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Fund Total: Sheriff - Marine	$0.00	($107,282.74)	$0.00	$0.00	$0.00	$0.00
Fund: 280 Taylor Grazing						
Revenue						
280-596 - Taylor Grazing,Taylor Grazing	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Expenditures						
280-596 - Taylor Grazing,Taylor Grazing	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Revenue Totals:	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Expenditure Totals	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Fund Total: Taylor Grazing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 285 Federal Forest Title III						
Revenue						
285-301-501 - Federal Forest Title III,Federal Forest Title III,Title III Original	$1,394,374.00	$1,687,922.15	$1,010,000.00	$1,010,000.00	$1,010,000.00	$1,010,000.00
285-301-502 - Federal Forest Title III,Federal Forest Title III,Title III New	$209,316.00	$1,091,694.99	$1,091,695.00	$1,091,695.00	$1,091,695.00	$1,091,695.00
Revenue Totals	$1,603,690.00	$2,779,617.14	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00
Expenditures						
285-301-501 - Federal Forest Title III,Federal Forest Title III,Title III Original	$1,603,690.00	$502,430.55	$1,010,000.00	$1,010,000.00	$1,010,000.00	$1,010,000.00
285-301-502 - Federal Forest Title III,Federal Forest Title III,Title III New	$0.00	$215.16	$1,091,695.00	$1,091,695.00	$1,091,695.00	$1,091,695.00
Revenue Totals:	$1,603,690.00	$2,779,617.14	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00
Expenditure Totals	$1,603,690.00	$502,645.71	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00
Fund Total: Federal Forest Title III	$0.00	$2,276,971.43	$0.00	$0.00	$0.00	$0.00
Fund: 290 Court Facility Security						
Revenue						
290-189 - Court Facility Security,Court Facility Security	$124,954.00	$131,428.61	$95,085.00	$95,085.00	$95,085.00	$95,085.00
Revenue Totals	$124,954.00	$131,428.61	$95,085.00	$95,085.00	$95,085.00	$95,085.00
Expenditures						
290-189 - Court Facility Security,Court Facility Security	$124,954.00	$96,034.91	$95,085.00	$95,085.00	$95,085.00	$95,085.00
Revenue Totals:	$124,954.00	$131,428.61	$95,085.00	$95,085.00	$95,085.00	$95,085.00
Expenditure Totals	$124,954.00	$96,034.91	$95,085.00	$95,085.00	$95,085.00	$95,085.00
Fund Total: Court Facility Security	$0.00	$35,393.70	$0.00	$0.00	$0.00	$0.00
Fund: 295 O&C Title III						
Revenue						
295-302-501 - O&C Title III,O&C Title III,Title III Original	$888,274.00	$617,079.07	$155,000.00	$155,000.00	$155,000.00	$155,000.00
295-302-502 - O&C Title III,O&C Title III,Title III New	$33,458.00	$172,366.21	$172,366.00	$172,366.00	$172,366.00	$172,366.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals	$921,732.00	$789,445.28	$327,366.00	$327,366.00	$327,366.00	$327,366.00
Expenditures						
295-302-501 - O&C Title III,O&C Title III,Title III Original	$921,732.00	$381,402.80	$155,000.00	$155,000.00	$155,000.00	$155,000.00
295-302-502 - O&C Title III,O&C Title III,Title III New	$0.00	$0.00	$172,366.00	$172,366.00	$172,366.00	$172,366.00
Revenue Totals:	$921,732.00	$789,445.28	$327,366.00	$327,366.00	$327,366.00	$327,366.00
Expenditure Totals	$921,732.00	$381,402.80	$327,366.00	$327,366.00	$327,366.00	$327,366.00
Fund Total: O&C Title III	$0.00	$408,042.48	$0.00	$0.00	$0.00	$0.00
Fund: 315 Klamath Falls Streets						
Revenue						
315-310-314 - Klamath Falls Streets,Road Dept,KF Streets	$2,354,905.00	$2,650,510.31	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Revenue Totals	$2,354,905.00	$2,650,510.31	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Expenditures						
315-310-314 - Klamath Falls Streets,Road Dept,KF Streets	$2,354,905.00	$150,000.00	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Revenue Totals:	$2,354,905.00	$2,650,510.31	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Expenditure Totals	$2,354,905.00	$150,000.00	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Fund Total: Klamath Falls Streets	$0.00	$2,500,510.31	$0.00	$0.00	$0.00	$0.00
Fund: 340 Couthouse B&I						
Revenue						
340-325 - Couthouse B&I,Debt Service	$1,598,895.00	$1,766,005.90	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Revenue Totals	$1,598,895.00	$1,766,005.90	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Expenditures						
340-325 - Couthouse B&I,Debt Service	$1,598,895.00	$1,596,390.00	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Revenue Totals:	$1,598,895.00	$1,766,005.90	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Expenditure Totals	$1,598,895.00	$1,596,390.00	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Fund Total: Couthouse B&I	$0.00	$169,615.90	$0.00	$0.00	$0.00	$0.00
Fund: 350 Fairgrounds B&I						
Revenue						
350-325 - Fairgrounds B&I,Debt Service	$626,700.00	$641,754.58	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$626,700.00	$641,754.58	$0.00	$0.00	$0.00	$0.00
Expenditures						
350-325 - Fairgrounds B&I,Debt Service	$626,700.00	$625,685.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$626,700.00	$641,754.58	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$626,700.00	$625,685.00	$0.00	$0.00	$0.00	$0.00

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Summary

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund Total: Fairgrounds B&I	$0.00	$16,069.58	$0.00	$0.00	$0.00	$0.00
Fund: 421 Road Reserves						
Revenue						
421-310-315 - Road Reserves,Road Dept,Road Reserves	$79,950,000.00	$79,527,568.15	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Revenue Totals	$79,950,000.00	$79,527,568.15	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Expenditures						
421-310-315 - Road Reserves,Road Dept,Road Reserves	$79,950,000.00	$12,497,912.19	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Revenue Totals:	$79,950,000.00	$79,527,568.15	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Expenditure Totals	$79,950,000.00	$12,497,912.19	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Fund Total: Road Reserves	$0.00	$67,029,655.96	$0.00	$0.00	$0.00	$0.00
Fund: 435 Landfill Site Reserves						
Revenue						
435-510-513 - Landfill Site Reserves,Solid Waste,Landfill Site	$825,000.00	$823,772.23	$762,804.00	$762,804.00	$762,804.00	$762,804.00
435-510-514 - Landfill Site Reserves,Solid Waste,Landfill Clousure	$5,352,000.00	$5,329,451.23	$5,716,620.00	$5,716,620.00	$5,716,620.00	$5,716,620.00
Revenue Totals	$6,177,000.00	$6,153,223.46	$6,479,424.00	$6,479,424.00	$6,479,424.00	$6,479,424.00
Expenditures						
435-510-513 - Landfill Site Reserves,Solid Waste,Landfill Site	$825,000.00	$0.00	$762,804.00	$762,804.00	$762,804.00	$762,804.00
435-510-514 - Landfill Site Reserves,Solid Waste,Landfill Clousure	$5,352,000.00	$0.00	$5,716,620.00	$5,716,620.00	$5,716,620.00	$5,716,620.00
Revenue Totals:	$6,177,000.00	$6,153,223.46	$6,479,424.00	$6,479,424.00	$6,479,424.00	$6,479,424.00
Expenditure Totals	$6,177,000.00	$0.00	$6,479,424.00	$6,479,424.00	$6,479,424.00	$6,479,424.00
Fund Total: Landfill Site Reserves	$0.00	$6,153,223.46	$0.00	$0.00	$0.00	$0.00
Fund: 437 Surveyor						
Revenue						
437-760-761 - Surveyor,Surveyor,Surveyor	$15,591.00	$17,658.15	$16,100.00	$16,600.00	$16,100.00	$16,100.00
437-760-762 - Surveyor,Surveyor,Corner Restoration	$1,110,591.00	$1,123,585.03	$1,151,400.00	$1,151,400.00	$1,151,400.00	$1,151,400.00
Revenue Totals	$1,126,182.00	$1,141,243.18	$1,167,500.00	$1,168,000.00	$1,167,500.00	$1,167,500.00
Expenditures						
437-760-761 - Surveyor,Surveyor,Surveyor	$15,591.00	$13,060.82	$16,600.00	$16,600.00	$16,100.00	$16,100.00
437-760-762 - Surveyor,Surveyor,Corner Restoration	$1,110,591.00	$54,764.48	$1,151,400.00	$1,151,400.00	$1,151,400.00	$1,151,400.00
Revenue Totals:	$1,126,182.00	$1,141,243.18	$1,167,500.00	$1,168,000.00	$1,167,500.00	$1,167,500.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Expenditure Totals	$1,126,182.00	$67,825.30	$1,168,000.00	$1,168,000.00	$1,167,500.00	$1,167,500.00
Fund Total: Surveyor	$0.00	$1,073,417.88	($500.00)	$0.00	$0.00	$0.00
Fund: 438 Equipment Reserve						
Revenue						
438-580 - Equipment Reserve,Equipment	$4,533,283.00	$4,649,590.27	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00
Revenue Totals	$4,533,283.00	$4,649,590.27	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00
Expenditures						
438-580 - Equipment Reserve,Equipment	$4,533,283.00	$1,934,885.35	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00
Revenue Totals:	$4,533,283.00	$4,649,590.27	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00
Expenditure Totals	$4,533,283.00	$1,934,885.35	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00
Fund Total: Equipment Reserve	$0.00	$2,714,704.92	$0.00	$0.00	$0.00	$0.00
Fund: 439 Space Rent						
Revenue						
439-585 - Space Rent,Maintenance	$2,392,396.00	$2,642,463.44	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Revenue Totals	$2,392,396.00	$2,642,463.44	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Expenditures						
439-585 - Space Rent,Maintenance	$2,392,396.00	$1,513,529.62	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Revenue Totals:	$2,392,396.00	$2,642,463.44	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Expenditure Totals	$2,392,396.00	$1,513,529.62	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Fund Total: Space Rent	$0.00	$1,128,933.82	$0.00	$0.00	$0.00	$0.00
Fund: 460 Parks Reserves						
Revenue						
460-570-571 - Parks Reserves,Parks Dept,Parks Reserve	$120,250.00	$133,600.81	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Revenue Totals	$120,250.00	$133,600.81	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Expenditures						
460-570-571 - Parks Reserves,Parks Dept,Parks Reserve	$120,250.00	$0.00	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Revenue Totals:	$120,250.00	$133,600.81	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Expenditure Totals	$120,250.00	$0.00	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Fund Total: Parks Reserves	$0.00	$133,600.81	$0.00	$0.00	$0.00	$0.00
Fund: 465 Parks						
Revenue						
465-570-572 - Parks,Parks Dept,Parks	$192,269.00	$226,138.74	$357,850.00	$357,850.00	$357,850.00	$357,850.00
Revenue Totals	$192,269.00	$226,138.74	$357,850.00	$357,850.00	$357,850.00	$357,850.00
Expenditures						
465-570-572 - Parks,Parks Dept,Parks	$192,269.00	$93,149.36	$357,850.00	$357,850.00	$357,850.00	$357,850.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals:	$192,269.00	$226,138.74	$357,850.00	$357,850.00	$357,850.00	$357,850.00
Expenditure Totals	$192,269.00	$93,149.36	$357,850.00	$357,850.00	$357,850.00	$357,850.00
Fund Total: Parks	$0.00	$132,989.38	$0.00	$0.00	$0.00	$0.00
Fund: 520 Solid Waste						
Revenue						
520-510-511 - Solid Waste,Solid Waste,Solid Waste	$4,993,644.00	$4,656,515.12	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00
Revenue Totals	$4,993,644.00	$4,656,515.12	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00
Expenditures						
520-510-511 - Solid Waste,Solid Waste,Solid Waste	$4,993,644.00	$4,062,345.14	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00
Revenue Totals:	$4,993,644.00	$4,656,515.12	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00
Expenditure Totals	$4,993,644.00	$4,062,345.14	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00
Fund Total: Solid Waste	$0.00	$594,169.98	$0.00	$0.00	$0.00	$0.00
Fund: 521 Recycling						
Revenue						
521-510-512 - Recycling,Solid Waste,Recycling	$254,515.00	$242,212.84	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Revenue Totals	$254,515.00	$242,212.84	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Expenditures						
521-510-512 - Recycling,Solid Waste,Recycling	$254,515.00	$163,748.73	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Revenue Totals:	$254,515.00	$242,212.84	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Expenditure Totals	$254,515.00	$163,748.73	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Fund Total: Recycling	$0.00	$78,464.11	$0.00	$0.00	$0.00	$0.00
Fund: 530 Weed						
Revenue						
530-594 - Weed,Weed Control Div	$289,736.00	$365,248.22	$315,000.00	$315,000.00	$315,000.00	$315,000.00
Revenue Totals	$289,736.00	$365,248.22	$315,000.00	$315,000.00	$315,000.00	$315,000.00
Expenditures						
530-594 - Weed,Weed Control Div	$289,736.00	$210,239.20	$315,000.00	$315,000.00	$315,000.00	$315,000.00
Revenue Totals:	$289,736.00	$365,248.22	$315,000.00	$315,000.00	$315,000.00	$315,000.00
Expenditure Totals	$289,736.00	$210,239.20	$315,000.00	$315,000.00	$315,000.00	$315,000.00
Fund Total: Weed	$0.00	$155,009.02	$0.00	$0.00	$0.00	$0.00
Fund: 601 Juvenile - Special Projects						
Revenue						
601-231-375 - Juvenile - Special Projects,Juvenile Dept,Special Projects	$4,038.00	$4,166.67	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Revenue Totals	$4,038.00	$4,166.67	$4,100.00	$4,100.00	$4,100.00	$4,100.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Expenditures						
601-231-375 - Juvenile - Special Projects,Juvenile Dept,Special Projects	$4,038.00	$0.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Revenue Totals:	$4,038.00	$4,166.67	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Expenditure Totals	$4,038.00	$0.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Fund Total: Juvenile - Special Projects	$0.00	$4,166.67	$0.00	$0.00	$0.00	$0.00
Fund: 602 Experiment Station						
Revenue						
602-592-391 - Experiment Station,Experiment Station,Research	$47,525.00	$36,488.97	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Revenue Totals	$47,525.00	$36,488.97	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Expenditures						
602-592-391 - Experiment Station,Experiment Station,Research	$47,525.00	$6,629.47	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Revenue Totals:	$47,525.00	$36,488.97	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Expenditure Totals	$47,525.00	$6,629.47	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Fund Total: Experiment Station	$0.00	$29,859.50	$0.00	$0.00	$0.00	$0.00
Fund: 603 Community Development						
Revenue						
603-260-261 - Community Development,Community Development,Planning	$598,458.00	$549,345.44	$451,784.00	$451,784.00	$451,784.00	$532,784.00
603-260-262 - Community Development,Community Development,Building	$1,499,103.00	$1,030,257.25	$1,187,488.00	$1,187,488.00	$1,187,488.00	$1,187,488.00
603-260-263 - Community Development,Community Development,Onsite	$256,084.00	$186,738.11	$188,610.00	$188,610.00	$188,610.00	$188,610.00
603-260-264 - Community Development,Community Development,Violations	$7,600.00	$8,220.59	$8,745.00	$8,745.00	$8,745.00	$8,745.00
603-260-265 - Community Development,Community Development,Enforcement	$144,337.00	$148,426.64	$98,925.00	$98,925.00	$98,925.00	$98,925.00
603-260-266 - Community Development,Community Development,CDD Center	$530,528.00	$505,479.78	$480,651.00	$480,651.00	$480,651.00	$480,651.00
Revenue Totals	$3,036,110.00	$2,428,467.81	$2,416,203.00	$2,416,203.00	$2,416,203.00	$2,497,203.00
Expenditures						
603-260-261 - Community Development,Community Development,Planning	$598,458.00	$544,394.06	$451,784.00	$451,784.00	$451,784.00	$532,784.00
603-260-262 - Community Development,Community Development,Building	$1,499,103.00	$1,121,097.94	$1,187,488.00	$1,187,488.00	$1,187,488.00	$1,187,488.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
603-260-263 - Community Development,Community Development,Onsite	$256,084.00	$178,653.21	$188,610.00	$188,610.00	$188,610.00	$188,610.00
603-260-264 - Community Development,Community Development,Violations	$7,600.00	$680.00	$8,745.00	$8,745.00	$8,745.00	$8,745.00
603-260-265 - Community Development,Community Development,Enforcement	$144,337.00	$87,942.21	$98,925.00	$98,925.00	$98,925.00	$98,925.00
603-260-266 - Community Development,Community Development,CDD Center	$530,528.00	$461,036.60	$480,651.00	$480,651.00	$480,651.00	$480,651.00
Revenue Totals:	$3,036,110.00	$2,428,467.81	$2,416,203.00	$2,416,203.00	$2,416,203.00	$2,497,203.00
Expenditure Totals	$3,036,110.00	$2,393,804.02	$2,416,203.00	$2,416,203.00	$2,416,203.00	$2,497,203.00
Fund Total: Community Development	$0.00	$34,663.79	$0.00	$0.00	$0.00	$0.00
Fund: 604 Property Sales						
Revenue						
604-780 - Property Sales,Property	$1,013,645.00	$1,057,133.97	$894,150.00	$894,150.00	$894,150.00	$894,150.00
Revenue Totals	$1,013,645.00	$1,057,133.97	$894,150.00	$894,150.00	$894,150.00	$894,150.00
Expenditures						
604-780 - Property Sales,Property	$1,013,645.00	$726,039.88	$894,150.00	$894,150.00	$894,150.00	$894,150.00
Revenue Totals:	$1,013,645.00	$1,057,133.97	$894,150.00	$894,150.00	$894,150.00	$894,150.00
Expenditure Totals	$1,013,645.00	$726,039.88	$894,150.00	$894,150.00	$894,150.00	$894,150.00
Fund Total: Property Sales	$0.00	$331,094.09	$0.00	$0.00	$0.00	$0.00
Fund: 605 Museum						
Revenue						
605-552-553 - Museum,Museum,Museum Complex	$208,913.00	$197,426.39	$236,495.00	$236,495.00	$225,000.00	$225,000.00
605-552-554 - Museum,Museum,Museum Sales	$572,000.00	$706,858.36	$276,500.00	$276,500.00	$276,500.00	$276,500.00
Revenue Totals	$780,913.00	$904,284.75	$512,995.00	$512,995.00	$501,500.00	$501,500.00
Expenditures						
605-552-553 - Museum,Museum,Museum Complex	$234,926.00	$234,446.72	$236,495.00	$236,495.00	$225,000.00	$225,000.00
605-552-554 - Museum,Museum,Museum Sales	$545,987.00	$473,484.81	$181,495.00	$276,500.00	$276,500.00	$276,500.00
Revenue Totals:	$780,913.00	$904,284.75	$512,995.00	$512,995.00	$501,500.00	$501,500.00
Expenditure Totals	$780,913.00	$707,931.53	$417,990.00	$512,995.00	$501,500.00	$501,500.00
Fund Total: Museum	$0.00	$196,353.22	$95,005.00	$0.00	$0.00	$0.00
Fund: 610 Economic Development						
Revenue						
610-785 - Economic Development,Economic Development Dept	$311,046.00	$231,877.21	$226,564.00	$226,564.00	$226,564.00	$226,564.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals	$311,046.00	$231,877.21	$226,564.00	$226,564.00	$226,564.00	$226,564.00
Expenditures						
610-785 - Economic Development,Economic Development Dept	$311,046.00	$265,863.29	$226,564.00	$226,564.00	$226,564.00	$226,564.00
Revenue Totals:	$311,046.00	$231,877.21	$226,564.00	$226,564.00	$226,564.00	$226,564.00
Expenditure Totals	$311,046.00	$265,863.29	$226,564.00	$226,564.00	$226,564.00	$226,564.00
Fund Total: Economic Development	$0.00	($33,986.08)	$0.00	$0.00	$0.00	$0.00
Fund: 613 Community Corrections						
Revenue						
613-175-281 - Community Corrections,CC Dept,Lake	$354,359.00	$398,491.80	$389,996.00	$389,996.00	$389,996.00	$389,996.00
613-175-282 - Community Corrections,CC Dept,Klamath	$3,488,448.00	$3,269,874.86	$3,314,576.00	$3,314,576.00	$3,314,576.00	$3,314,576.00
613-175-283 - Community Corrections,CC Dept,Center	$898,964.00	$603,467.46	$877,301.00	$877,301.00	$877,301.00	$877,301.00
Revenue Totals	$4,741,771.00	$4,271,834.12	$4,581,873.00	$4,581,873.00	$4,581,873.00	$4,581,873.00
Expenditures						
613-175-281 - Community Corrections,CC Dept,Lake	$354,359.00	$310,195.59	$389,996.00	$389,996.00	$389,996.00	$389,996.00
613-175-282 - Community Corrections,CC Dept,Klamath	$3,470,694.00	$2,939,491.51	$3,314,576.00	$3,314,576.00	$3,314,576.00	$3,314,576.00
613-175-283 - Community Corrections,CC Dept,Center	$916,718.00	$785,770.70	$877,301.00	$877,301.00	$877,301.00	$877,301.00
Revenue Totals:	$4,741,771.00	$4,271,834.12	$4,581,873.00	$4,581,873.00	$4,581,873.00	$4,581,873.00
Expenditure Totals	$4,741,771.00	$4,035,457.80	$4,581,873.00	$4,581,873.00	$4,581,873.00	$4,581,873.00
Fund Total: Community Corrections	$0.00	$236,376.32	$0.00	$0.00	$0.00	$0.00
Fund: 640 Risk Management						
Revenue						
640-770 - Risk Management,Risk Management	$1,686,017.00	$2,620,369.55	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Revenue Totals	$1,686,017.00	$2,620,369.55	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Expenditures						
640-770 - Risk Management,Risk Management	$1,686,018.00	$1,228,834.26	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Revenue Totals:	$1,686,017.00	$2,620,369.55	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Expenditure Totals	$1,686,018.00	$1,228,834.26	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Fund Total: Risk Management	($1.00)	$1,391,535.29	$0.00	$0.00	$0.00	$0.00
Fund: 650 County Schools						
Revenue						
650-769 - County Schools,County Schools	$3,165,934.00	$3,469,807.19	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals	$3,165,934.00	$3,469,807.19	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Expenditures						
650-769 - County Schools,County Schools	$3,165,934.00	$2,961,347.96	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Revenue Totals:	$3,165,934.00	$3,469,807.19	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Expenditure Totals	$3,165,934.00	$2,961,347.96	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Fund Total: County Schools	$0.00	$508,459.23	$0.00	$0.00	$0.00	$0.00
Fund: 700 Search & Rescue						
Revenue						
700-211-217 - Search & Rescue,Sheriff,Search & Rescue	$96,280.00	$25,054.40	$101,558.00	$101,558.00	$101,558.00	$101,558.00
Revenue Totals	$96,280.00	$25,054.40	$101,558.00	$101,558.00	$101,558.00	$101,558.00
Expenditures						
700-211-217 - Search & Rescue,Sheriff,Search & Rescue	$96,280.00	$54,629.00	$101,558.00	$101,558.00	$101,558.00	$101,558.00
Revenue Totals:	$96,280.00	$25,054.40	$101,558.00	$101,558.00	$101,558.00	$101,558.00
Expenditure Totals	$96,280.00	$54,629.00	$101,558.00	$101,558.00	$101,558.00	$101,558.00
Fund Total: Search & Rescue	$0.00	($29,574.60)	$0.00	$0.00	$0.00	$0.00
Fund: 710 Dog Control						
Revenue						
710-251 - Dog Control,Dog Control	$384,972.00	$388,488.39	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Revenue Totals	$384,972.00	$388,488.39	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Expenditures						
710-251 - Dog Control,Dog Control	$384,972.00	$342,340.03	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Revenue Totals:	$384,972.00	$388,488.39	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Expenditure Totals	$384,972.00	$342,340.03	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Fund Total: Dog Control	$0.00	$46,148.36	$0.00	$0.00	$0.00	$0.00
Fund: 720 Public Health						
Revenue						
720-440-101 - Public Health,PH Dept,Administration	$566,907.00	$294,734.21	$918,000.00	$918,000.00	$866,254.00	$866,254.00
720-440-441 - Public Health,PH Dept,Environmental Health	$147,400.00	$199,638.69	$241,500.00	$241,500.00	$241,500.00	$241,500.00
720-440-443 - Public Health,PH Dept,Drinking Water	$73,400.00	$64,218.00	$0.00	$0.00	$0.00	$0.00
720-440-444 - Public Health,PH Dept,Clinic Nursing	$84,136.00	$82,467.13	$702,000.00	$702,000.00	$702,000.00	$702,000.00
720-440-445 - Public Health,PH Dept,Family Planning	$417,362.00	$422,801.39	$0.00	$0.00	$0.00	$0.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
720-440-446 - Public Health,PH Dept,Medical Examiner	$30,000.00	$47,535.99	$0.00	$0.00	$0.00	$0.00
720-440-447 - Public Health,PH Dept,Nursing Outreach	$260,481.00	$359,031.54	$266,421.00	$266,421.00	$266,421.00	$266,421.00
720-440-448 - Public Health,PH Dept,Womans & Infants	$358,542.00	$334,294.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00
720-440-449 - Public Health,PH Dept,HPDP	$0.00	$17,852.04	$160,400.00	$160,400.00	$160,400.00	$160,400.00
720-440-450 - Public Health,PH Dept,Non Licesed Facilities	$25,200.00	$19,162.00	$0.00	$0.00	$0.00	$0.00
720-440-453 - Public Health,PH Dept,Stars	$15,459.00	$0.00	$0.00	$0.00	$0.00	$0.00
720-440-471 - Public Health,PH Dept,RW HIV	$54,396.00	$27,313.00	$0.00	$0.00	$0.00	$0.00
720-440-475 - Public Health,PH Dept,Tobacco	$86,000.00	$50,727.00	$0.00	$0.00	$0.00	$0.00
720-440-476 - Public Health,PH Dept,Chronic Disease	$65,000.00	$32,262.00	$0.00	$0.00	$0.00	$0.00
720-440-477 - Public Health,PH Dept,Fed EPA Lead Grant	$0.00	$18,695.06	$0.00	$0.00	$0.00	$0.00
720-440-478 - Public Health,PH Dept,TB Control	$905.00	$1,413.86	$0.00	$0.00	$0.00	$0.00
720-440-479 - Public Health,PH Dept,PH EMG Prepareness	$107,358.00	$156,925.00	$93,000.00	$93,000.00	$93,000.00	$93,000.00
720-440-480 - Public Health,PH Dept,School Base Health	$60,000.00	$42,943.00	$0.00	$0.00	$0.00	$0.00
720-440-481 - Public Health,PH Dept,Immunization	$72,879.00	$45,428.78	$0.00	$0.00	$0.00	$0.00
720-440-482 - Public Health,PH Dept,Oral Health	$315,348.00	$269,364.14	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$2,740,773.00	$2,486,806.83	$2,741,321.00	$2,741,321.00	$2,689,575.00	$2,689,575.00
Expenditures						
720-440-101 - Public Health,PH Dept,Administration	$494,526.00	$683,572.78	$1,020,726.00	$1,072,472.00	$1,020,726.00	$1,020,726.00
720-440-441 - Public Health,PH Dept,Environmental Health	$137,899.00	$28,258.41	$255,375.00	$255,375.00	$255,375.00	$255,375.00
720-440-442 - Public Health,PH Dept,Air Quality	$66,580.00	$18,011.65	$0.00	$0.00	$0.00	$0.00
720-440-443 - Public Health,PH Dept,Drinking Water	$79,098.00	$247,488.45	$0.00	$0.00	$0.00	$0.00
720-440-444 - Public Health,PH Dept,Clinic Nursing	$106,014.00	$91,181.84	$665,421.00	$665,421.00	$665,421.00	$665,421.00
720-440-445 - Public Health,PH Dept,Family Planning	$559,640.00	$666,798.39	$0.00	$0.00	$0.00	$0.00
720-440-446 - Public Health,PH Dept,Medical Examiner	$38,362.00	$40,588.50	$0.00	$0.00	$0.00	$0.00
720-440-447 - Public Health,PH Dept,Nursing Outreach	$163,571.00	$303,672.31	$221,353.00	$221,353.00	$221,353.00	$221,353.00

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	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
720-440-448 - Public Health,PH Dept,Womans & Infants	$309,121.00	$286,518.68	$301,299.00	$301,299.00	$301,299.00	$301,299.00
720-440-449 - Public Health,PH Dept,HPDP	$8,643.00	$10,632.47	$138,585.00	$138,585.00	$138,585.00	$138,585.00
720-440-450 - Public Health,PH Dept,Non Licesed Facilities	$36,729.00	$29.00	$0.00	$0.00	$0.00	$0.00
720-440-453 - Public Health,PH Dept,Stars	$6,456.00	$1,608.58	$0.00	$0.00	$0.00	$0.00
720-440-471 - Public Health,PH Dept,RW HIV	$34,580.00	$7,101.79	$0.00	$0.00	$0.00	$0.00
720-440-475 - Public Health,PH Dept,Tobacco	$73,980.00	$6,057.78	$0.00	$0.00	$0.00	$0.00
720-440-476 - Public Health,PH Dept,Chronic Disease	$56,974.00	$1,312.14	$0.00	$0.00	$0.00	$0.00
720-440-477 - Public Health,PH Dept,Fed EPA Lead Grant	$29,130.00	$758.00	$0.00	$0.00	$0.00	$0.00
720-440-478 - Public Health,PH Dept,TB Control	$12,177.00	$171.55	$0.00	$0.00	$0.00	$0.00
720-440-479 - Public Health,PH Dept,PH EMG Prepareness	$55,589.00	$52,459.59	$86,816.00	$86,816.00	$86,816.00	$86,816.00
720-440-480 - Public Health,PH Dept,School Base Health	$42,317.00	$52,789.77	$0.00	$0.00	$0.00	$0.00
720-440-481 - Public Health,PH Dept,Immunization	$101,774.00	$17,725.39	$0.00	$0.00	$0.00	$0.00
720-440-482 - Public Health,PH Dept,Oral Health	$325,614.00	$111,504.54	$0.00	$0.00	$0.00	$0.00
720-440-483 - Public Health,PH Dept,MCH Assessment - Sexual Assult	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
720-440-484 - Public Health,PH Dept,Oregon Mothers	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$2,740,773.00	$2,486,806.83	$2,741,321.00	$2,741,321.00	$2,689,575.00	$2,689,575.00
Expenditure Totals	$2,740,774.00	$2,628,241.61	$2,689,575.00	$2,741,321.00	$2,689,575.00	$2,689,575.00
Fund Total: Public Health	($1.00)	($141,434.78)	$51,746.00	$0.00	$0.00	$0.00
Fund: 730 Mental Health						
Revenue						
730-451-101 - Mental Health,MH Dept,Administration	$2,159,575.00	$1,757,807.35	$2,050,438.00	$2,050,438.00	$2,050,438.00	$2,050,438.00
730-451-452 - Mental Health,MH Dept,Insurance	$1,260,000.00	$1,423,835.59	$1,260,000.00	$1,260,000.00	$1,260,000.00	$1,260,000.00
730-451-455 - Mental Health,MH Dept,Outpatient	$513,359.00	$554,298.91	$519,393.00	$519,393.00	$519,393.00	$519,393.00
730-451-457 - Mental Health,MH Dept,MED - COM Support	$760,501.00	$856,867.28	$791,760.00	$791,760.00	$791,760.00	$791,760.00
730-451-458 - Mental Health,MH Dept,Comm Crisis Service	$513,900.00	$578,902.06	$513,900.00	$513,900.00	$513,900.00	$513,900.00
730-451-466 - Mental Health,MH Dept,MRDD Case Management	$4,144,099.00	$1,137,036.12	$4,438,255.00	$4,438,255.00	$4,438,255.00	$4,438,255.00

Annual Budget by Organization Report

Summary

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
730-451-469 - Mental Health,MH Dept,MH Supported Emplyment	$106,020.00	$110,311.96	$102,020.00	$102,020.00	$102,020.00	$102,020.00
730-451-470 - Mental Health,MH Dept,Phoenix Place	$1,191,060.00	$1,198,925.71	$1,101,097.00	$1,101,097.00	$1,101,097.00	$1,101,097.00
730-451-472 - Mental Health,MH Dept,MH Subcontractors	$1,465,734.00	$1,738,089.69	$1,729,204.00	$1,729,204.00	$1,729,204.00	$1,729,204.00
730-451-473 - Mental Health,MH Dept,Reach Properties	$13,200.00	$13,335.20	$13,200.00	$13,200.00	$13,200.00	$13,200.00
Revenue Totals	$12,127,448.00	$9,369,409.87	$12,519,267.00	$12,519,267.00	$12,519,267.00	$12,519,267.00
Expenditures						
730-451-101 - Mental Health,MH Dept,Administration	$1,744,743.00	$1,586,114.24	$1,711,141.00	$1,711,141.00	$1,711,141.00	$1,711,141.00
730-451-452 - Mental Health,MH Dept,Insurance	$1,036,599.00	$852,065.69	$1,037,786.00	$1,037,786.00	$1,037,786.00	$1,037,786.00
730-451-455 - Mental Health,MH Dept,Outpatient	$691,248.00	$697,701.93	$667,138.00	$667,138.00	$667,138.00	$667,138.00
730-451-457 - Mental Health,MH Dept,MED - COM Support	$843,406.00	$757,238.97	$853,638.00	$853,638.00	$853,638.00	$853,638.00
730-451-458 - Mental Health,MH Dept,Comm Crisis Service	$751,591.00	$695,755.13	$756,128.00	$756,128.00	$756,128.00	$756,128.00
730-451-466 - Mental Health,MH Dept,MRDD Case Management	$4,156,705.00	$1,055,498.85	$4,436,741.00	$4,436,741.00	$4,436,741.00	$4,436,741.00
730-451-469 - Mental Health,MH Dept,MH Supported Emplyment	$164,847.00	$118,246.36	$168,545.00	$168,545.00	$168,545.00	$168,545.00
730-451-470 - Mental Health,MH Dept,Phoenix Place	$1,320,928.00	$1,117,278.77	$1,245,701.00	$1,245,701.00	$1,245,701.00	$1,245,701.00
730-451-472 - Mental Health,MH Dept,MH Subcontractors	$1,422,577.00	$1,520,565.46	$1,624,849.00	$1,624,849.00	$1,624,849.00	$1,624,849.00
730-451-473 - Mental Health,MH Dept,Reach Properties	$16,885.00	$17,420.08	$17,600.00	$17,600.00	$17,600.00	$17,600.00
Revenue Totals:	$12,127,448.00	$9,369,409.87	$12,519,267.00	$12,519,267.00	$12,519,267.00	$12,519,267.00
Expenditure Totals	$12,149,529.00	$8,417,885.48	$12,519,267.00	$12,519,267.00	$12,519,267.00	$12,519,267.00
Fund Total: Mental Health	($22,081.00)	$951,524.39	$0.00	$0.00	$0.00	$0.00
Fund: 740 Fairgrounds						
Revenue						
740-593 - Fairgrounds,Fairground Dept	$1,217,531.00	$1,771,515.22	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00
Revenue Totals	$1,217,531.00	$1,771,515.22	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00
Expenditures						
740-593 - Fairgrounds,Fairground Dept	$1,217,531.00	$1,063,762.45	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00
Revenue Totals:	$1,217,531.00	$1,771,515.22	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00
Expenditure Totals	$1,217,531.00	$1,063,762.45	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00
Fund Total: Fairgrounds	$0.00	$707,752.77	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 760 Law Library						
Revenue						
760-712 - Law Library,Law Library Dept	$117,502.00	$152,693.68	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Revenue Totals	$117,502.00	$152,693.68	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Expenditures						
760-712 - Law Library,Law Library Dept	$117,502.00	$99,241.87	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Revenue Totals:	$117,502.00	$152,693.68	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Expenditure Totals	$117,502.00	$99,241.87	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Fund Total: Law Library	$0.00	$53,451.81	$0.00	$0.00	$0.00	$0.00
Revenue Grand Totals:	$212,961,294.00	$211,365,071.63	$196,551,895.00	$196,778,810.00	$196,821,757.00	$196,902,757.00
Expenditure Grand Totals:	$212,983,373.00	$83,129,065.26	$196,684,212.00	$196,778,810.00	$196,821,757.00	$196,902,757.00
Net Grand Totals:	($22,079.00)	$128,236,006.37	($132,317.00)	$0.00	$0.00	$0.00

Financial Forecast

KLAMATH COUNTY TARGET BUDGET 2010-11

TABLE B. KLAMATH COUNTY GENERAL FUND

	DEPARTMENT	2009-10 BUDGET REVISED EXPENSES	2010-11 PROJECTED EXPENSES	INC/DEC	% INC/DEC		2010-11 PROJECTED REVENUE	2010-11 PROJECTED SUBSIDY	2010-11 PROJECTED %
	General Fund								
1 *	Treasurer	106,866	96,715	(10,151)	-9.50%		180,000	(83,285)	0.637%
2 *	Assessor	967,057	920,197	(46,860)	-4.85%		248,615	671,582	6.064%
3 *	Tax Collector	306,540	277,422	(29,118)	-9.50%		99,660	177,762	1.828%
4 *	Commissioners	324,934	324,934	(0)	0.00%		149,182	175,752	2.141%
5 *	Clerk	577,143	577,143	0	0.00%		373,020	204,123	3.803%
6	Support Enforcement (DA)	152,491	148,000	(4,491)	-2.95%		148,000	(0)	0.975%
7	Justice Court	225,603	204,173	(21,430)	-9.50%		360,000	(155,827)	1.345%
8 *	District Attorney	1,416,477	1,231,932	(184,545)	-13.03%		162,200	1,069,732	8.118%
9 *	Sheriff	8,429,980	7,561,526	(868,454)	-10.30%		1,087,669	6,473,857	49.828%
10 *	Juvenile	1,648,026	1,469,149	(178,877)	-10.85%		235,176	1,233,973	9.681%
11 *	KCEMA	136,343	115,724	(20,619)	-15.12%		57,862	57,862	0.763%
12	OSU Extension	266,797	241,454	(25,343)	-9.50%		0	241,454	1.591%
13	OSU Experiment Station	116,877	105,775	(11,102)	-9.50%		9,800	95,975	0.697%
14 *	Watermaster	73,745	73,745	(0)	0.00%		0	73,745	0.486%
15	General Fund Departments....	14,748,879	13,347,889	(1,400,990)	-9.50%		3,111,184	10,236,705	87.959%
16 *	[1] Non-Departmental	2,019,039	1,827,251	(191,788)	-9.50%	**	12,063,956	(10,236,705)	12.041%
17	Unappropriated Balance	0	0	0					0.000%
18	TOTAL GENERAL FUND.....	16,767,918	15,175,140	(1,592,778)	-9.50%		15,175,140	0	100.000%

** WITH BEGINNING FUNDS AND BASED ON CURRENT BUDGET COMMITTEE ALLOCATIONS OF REVENUE

	[1] Non-Departmental Expenses:								
	Interest Expense	40,000	40,000				0		0.000%
	Dues/Fees - AOC	23,398	23,398				0		0.000%
	Dues/Fees - O&C	5,784	5,784				0		0.000%
	Dues/Fees - CFTL	1,750	1,750				0		0.000%
	Dues/Fees - NACO	1,306	1,306				0		0.000%
	Videotaping Expense	100,000	119,040	($105,072 goes to OIT)			19,040		19.040%
	Predatory Animal Control	56,755	10,000				(46,755)		-82.380%
	Senior Citizen Council	60,000	50,000				(10,000)		-16.667%
	Strategic Planning	0	0				0		
*	Trans - Health Services	456,408	400,000				(56,408)		-12.359%
*	Trans - CDD (Planning)	276,218	240,223				(35,995)		-13.031%
*	Trans - CDD (On-Site)	38,780	14,158				(24,622)		-63.491%
*	Trans - CDD (Code Enforcement)	140,875	96,875				(44,000)		-31.233%
*	Trans - CDD (Building/Elec)	0	0				0		
*	Trans - Animal Control	0	0				0		
	Trans - Search/Rescue Maint	9,250	8,148				(1,102)		-11.918%
	Trans - Equip & Rent	25,862	25,862				0		0.000%
	Trans - Museum - Complex	30,213	0				(30,213)		-100.000%
	Special Projects & Unknown Expenses	7,565	0				(7,565)		-100.000%
	Soil Cons Sec Grant	75,000	0				(75,000)		-100.000%
	Community Lounge	4,000	0				(4,000)		-100.000%
	Insurance/Liability	10,412	10,412				0		0.000%
	Abatement	10,000	20,000	(Per Budget Committee)			10,000		100.000%
	Humane Society - Large Animals	10,000	10,000	(Per Budget Committee)			0		0.000%
	Operating Contingency	0	114,832				114,832		
	Administrative Services	206,484	206,484				0		0.000%
*	Space Rent	428,979	428,979				0		0.000%
	Total.....	2,019,039	1,827,251				(191,788)		-9.499%

* Treasurer, Assessor, Tax Collector at certain level.
Commissioners, Clerk, Planning, D.A.,Sheriff, Juvenile, Surveyor, Public Health at unspecified levels.
Watermaster for office and equipment only. If chose not to fund staff, cost would go to water users at cost per acre.
Curcuit Courts space and utility costs. (Note: Transfer $70,000 from Equipment Reserve to Building).

APPROVED BY BOARD OF KLAMATH COUNTY COMMISSIONERS 25 FEB 2010

(Revised 02/09/10)
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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			$1,715,371	$0.3460
Per $1,000 of Assessed Value	$	1.73260000	$1,715,371	$0.3460
Estimated Ad Valorem Property Taxes		$9,789,276	Estimated per $1,000 Value:	$2.0786

Ad Valorem Taxes to be levied 2010-2011

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PROPOSED LEVY/GO BOND

Veteran's Home Bond Payment	$1,788,358	$0.3607
Sheriff's Serial Levy @ $0.59/$1,000	$2,720,147	$0.5900
Taxes to Rec.....	**$4,508,505**	**$0.9507**

Aurthorize Veteran's Home Bond Debt in the amount of $15,500,000

Total Estimated Rate per $1,000: for year 2010-11	$3.0294

KLAMATH COUNTY GENERAL FUND
ALLOCATION TO PUBLIC SAFETY

Department	General Fund	Sheriff	%	DA	%	Justice CT	%	Juvenile	%	Emerg Svcs	%	Public Safety Total	%
1993-94 Actual	9,434,865	3,181,229	33.72%	649,313	6.88%	123,714	1.31%	666,017	7.06%	61,744	0.65%	4,682,017	49.62%
1994-95 Actual	9,405,149	3,469,064	36.88%	736,374	7.83%	128,694	1.37%	721,626	7.67%	65,019	0.69%	5,120,778	54.45%
1995-96 Actual	9,058,079	3,484,209	38.47%	827,992	9.14%	129,497	1.43%	861,401	9.51%	50,963	0.56%	5,354,063	59.11%
1996-97 Actual	9,374,550	3,251,822	34.69%	773,236	8.25%	114,613	1.22%	891,949	9.51%	68,792	0.73%	5,100,413	54.41%
1997-98 Actual	9,744,527	3,620,228	37.15%	861,473	8.84%	136,925	1.41%	985,396	10.11%	83,014	0.85%	5,687,037	58.36%
1998-99 Actual	11,147,975	4,191,884	37.60%	952,817	8.55%	147,288	1.32%	1,180,549	10.59%	89,265	0.80%	6,561,804	58.86%
1999-2000 Actual	12,172,547	4,834,326	39.71%	1,090,928	8.96%	152,995	1.26%	1,190,335	9.78%	90,607	0.74%	7,359,192	60.46%
2000-01 Actual	11,569,997	3,975,205	34.36%	1,134,652	9.81%	175,046	1.51%	1,243,831	10.75%	93,760	0.81%	6,622,495	57.24%
2001-02 Actual	12,188,156	4,742,773	38.91%	1,249,642	10.25%	180,392	1.48%	1,306,705	10.72%	95,870	0.79%	7,575,383	62.15%
2002-03 Actual	14,006,043	6,193,281	44.22%	1,267,634	9.05%	161,580	1.15%	1,346,287	9.61%	97,622	0.70%	9,066,405	64.73%
2003-04 Actual	13,832,892	6,473,687	46.80%	1,316,868	9.52%	152,453	1.10%	1,312,829	9.49%	132,360	0.96%	9,388,198	67.87%
2004-05 Actual	13,783,281	6,312,619	45.80%	1,316,868	9.55%	170,438	1.24%	1,418,007	10.29%	161,631	1.17%	9,379,564	68.05%
2005-06 Actual	14,429,983	6,740,918	46.71%	1,308,512	9.07%	199,010	1.38%	1,476,391	10.23%	139,186	0.96%	9,864,018	68.36%
2006-07 Actual	15,868,237	7,232,554	45.58%	1,391,489	8.77%	212,200	1.34%	1,593,502	10.04%	146,757	0.92%	10,576,503	66.65%
2007-08 Actual	15,186,915	7,309,500	48.13%	1,390,092	9.15%	217,085	1.43%	1,661,027	10.94%	142,363	0.94%	10,720,068	70.59%
2008-09 Actual	15,402,478	7,785,016	50.54%	1,446,345	9.39%	217,081	1.41%	1,497,650	9.72%	133,819	0.87%	11,079,912	71.94%
2009-10 Budget	18,340,384	8,528,521	46.50%	1,584,816	8.64%	227,882	1.24%	1,729,906	9.43%	137,030	0.75%	12,208,156	66.56%
2010-11 Budget	15,030,337	7,298,908	48.56%	1,486,606	9.89%	226,763	1.51%	1,558,804	10.37%	115,724	0.77%	10,686,806	71.10%

KLAMATH COUNTY GENERAL FUND
REVENUES - PUBLIC SAFETY

Department	General Fund	Sheriff	%	DA	%	Justice CT	%	Juvenile	%	Emerg Svcs	%	Public Safety Total	%
1993-94 Actual	11,182,339	329,421	2.95%	216,053	1.93%	100,409	0.90%	238,061	2.13%	2,762	0.02%	886,706	7.93%
1994-95 Actual	11,582,557	303,523	2.62%	264,822	2.29%	128,539	1.11%	239,551	2.07%	2,282	0.02%	938,717	8.10%
1995-96 Actual	11,455,264	246,777	2.15%	294,925	2.57%	127,248	1.11%	339,795	2.97%	1,157	0.01%	1,009,902	8.82%
1996-97 Actual	11,875,150	309,195	2.60%	222,149	1.87%	114,511	0.96%	375,954	3.17%	18,992	0.16%	1,040,801	8.76%
1997-98 Actual	11,698,846	327,790	2.80%	190,746	1.63%	170,441	1.46%	456,752	3.90%	10,586	0.09%	1,156,315	9.88%
1998-99 Actual	12,541,322	232,076	1.85%	223,500	1.78%	253,948	2.02%	466,428	3.72%	27,146	0.22%	1,203,098	9.59%
1999-2000 Actual	12,304,586	232,112	1.89%	227,350	1.85%	242,969	1.97%	348,924	2.84%	16,698	0.14%	1,068,053	8.68%
2000-01 Actual	11,897,743	237,111	1.99%	207,226	1.74%	249,209	2.09%	353,657	2.97%	24,254	0.20%	1,071,457	9.01%
2001-02 Actual	13,128,717	916,333	6.98%	310,884	2.37%	285,845	2.18%	327,057	2.49%	22,597	0.17%	1,862,716	14.19%
2002-03 Actual	13,545,267	1,044,845	7.71%	337,102	2.49%	239,479	1.77%	296,397	2.19%	27,114	0.20%	1,944,937	14.36%
2003-04 Actual	13,833,050	1,443,254	10.43%	383,138	2.77%	205,859	1.49%	209,812	1.52%	68,825	0.50%	2,310,888	16.71%
2004-05 Actual	14,474,704	1,030,187	7.12%	380,563	2.63%	491,418	3.40%	222,280	1.54%	52,640	0.36%	2,177,088	15.04%
2005-06 Actual	15,511,014	984,113	6.34%	440,311	2.84%	455,039	2.93%	306,499	1.98%	42,855	0.28%	2,228,817	14.37%
2006-07 Actual	17,094,938	1,008,787	5.90%	397,699	2.33%	301,502	1.76%	221,725	1.30%	46,552	0.27%	1,976,265	11.56%
2007-08 Actual	16,572,689	1,129,348	6.81%	387,205	2.34%	298,479	1.80%	284,625	1.72%	50,038	0.30%	2,149,695	12.97%
2008-09 Actual	17,419,854	1,208,205	6.94%	339,822	1.95%	369,336	2.12%	216,813	1.24%	57,869	0.33%	2,192,045	12.58%
2009-10 Budget	18,340,384	1,112,453	6.07%	158,248	0.86%	363,000	1.98%	235,676	1.29%	44,843	0.24%	1,914,220	10.44%
2010-11 Budget	15,030,337	825,052	5.49%	342,181	2.28%	384,000	2.55%	262,530	1.75%	58,112	0.39%	1,871,875	12.45%

	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
	2009-10	1,870,357	2009-10	8,884,044	2,961,348	11,845,392
Est	2010-11	1,685,630	2010-11	7,534,300	2,511,433	10,045,733
	TOTALS...	81,231,234		296,721,424	98,907,122	395,628,546

SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2010 (ORS 311.531)

For Office Use Only
Date Received

Date 07/02/2010 County of KLAMATH Office of TAX COLLECTOR Contact Person MICHAEL R. LONG Telephone Number 541-883-4269

ITEM	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	Prior Years	Total For All Years
AMOUNT OF TAXES CERTIFIED									
1. Total Amount Certified	57,321,702.00								
2. Real Property	47,992,690.00								47,992,690.00
3. Personal Property	1,447,070.00								1,447,070.00
4. Public Utilities	7,067,930.00								7,067,930.00
5. Manufactured Structures	814,012.00								814,012.00
6. Total Amount Certified 2009-10 (total of lines 2–5)	57,321,702.00								57,321,702.00
7. Uncollected Balance as of 7-1-09		2,847,612.00	1,243,717.00	673,665.00	232,360.00	79,069.00	71,020.00	338,333.00	5,485,776.00
8. Amount Added to Rolls	82,822.00	7,965.00	3,862.00	2,721.00	2,281.00	754.00	0.00	2,884.00	103,289.00
9. Total of Lines 6–8	**57,404,524.00**	**2,855,577.00**	**1,247,579.00**	**676,386.00**	**234,641.00**	**79,823.00**	**71,020.00**	**341,217.00**	**62,910,767.00**
10. Personal Property Taxes Cancelled By Order of County Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Real Property Foreclosures	5,612.00	4,642.00	4,385.00	4,295.00	4,019.00	3,959.00	3,367.00	143.00	30,422.00
12. Other Corrections, Cancellations, etc.	215,882.00	-147,821.00	-115,745.00	-153,050.00	-73,003.00	-8,143.00	-7,787.00	17,508.00	-272,159.00
13. Total (Noncash) Credits (total of lines 10–12)	221,494.00	-143,179.00	-111,360.00	-148,755.00	-68,984.00	-4,184.00	-4,420.00	17,651.00	-241,737.00
14. Net Taxes For Collection (line 9 less line 13)	**57,183,030.00**	**2,998,756.00**	**1,358,939.00**	**825,141.00**	**303,625.00**	**84,007.00**	**75,440.00**	**323,566.00**	**63,152,504.00**
15. Discounts Allowed	1,325,903.00								1,325,903.00
16. Total Taxes Collected	52,646,557.00	1,523,636.00	535,588.00	487,667.00	217,440.00	30,038.00	22,913.00	24,944.00	55,488,783.00
17. Total Remaining Uncollected 6-30-10 (line 14 less line 15 & 16)	**3,210,570.00**	**1,475,120.00**	**823,351.00**	**337,474.00**	**86,185.00**	**53,969.00**	**52,527.00**	**298,622.00**	**6,337,818.00**
18. Percentage Collected [1.00 minus (line 17 divided by line 14)]	94.39%	97.36%	98.39%	99.30%	99.81%	99.87%	99.88%		
TAXES REMAINING UNCOLLECTED AS OF 6-30-10									
19. Real Property	3,030,208.00	1,388,040.00	761,957.00	291,479.00	52,296.00	22,644.00	7,068.00	51,222.00	5,604,914.00
20. Personal Property	67,434.00	19,792.00	11,370.00	8,207.00	5,615.00	6,810.00	6,509.00	127,590.00	253,327.00
21. Public Utilities	6,199.00	5,445.00	5,369.00	5,435.00	5,476.00	6,478.00	22,361.00	11,140.00	67,903.00
22. Manufactured Structures	106,729.00	61,843.00	44,655.00	32,353.00	22,798.00	18,037.00	16,589.00	108,670.00	411,674.00
23. Total Remaining Uncollected 6-30-10 (total of lines 19-22)	**3,210,570.00**	**1,475,120.00**	**823,351.00**	**337,474.00**	**86,185.00**	**53,969.00**	**52,527.00**	**298,622.00**	**6,337,818.00**
24. Corrections to Reflect Order on Appeal (ORS 311.160) [1/4 of 1%]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25. CATF Interest: 32.96% share from all districts (Tier One)	21,096.54	54,659.57	39,292.59	50,269.33	24,821.29	3,959.75	3,485.58	4,745.64	202,330.29
26. Additional CATF Interest: Additional 25% From Cities & Special Districts	3,754.52	9,727.68	6,992.84	8,946.36	4,417.41	704.71	620.32	844.57	36,008.41
27. Interest Distributed to Districts	40,616.96	105,235.55	75,649.66	96,783.08	47,788.20	7,623.66	6,710.74	9,136.74	389,544.59
28. Refund Interest Paid	516.99	187.33	82.73	3.81	0.00	0.00	0.00	0.00	790.86

I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2010, and the amounts remaining uncollected as of the same date.

MRLong

Signature

Tax Collector
Title

7/02/2010
Date

Email Address: dor.research@state.or.us
Mailing Address: Oregon Dept. of Revenue
Research Section
955 Center St., NE
Salem, OR 97301-2555

KLAMATH COUNTY TRANSIENT ROOM TAX

6-Aug-10

(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	126,226												
Apr-Jun	343,737	375,870	320,280												
Jul-Sep	637,098	606,885													
Oct-Dec	240,485	220,466													
Total	1,413,142	1,371,203	446,506	0	0	0	0	0	0	0	0	0	0	0	0
	90.37%	97.03%	82.10%	0.00%	#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%	-2.97%	-17.90%												

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"
2010-11

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

SALARY DISTRIBUTION SCHEDULE
Salaries Paid From More Than One Fund
Fiscal Year 2010-2011 Adopted Budget

DEPARTMENT	POSITION TITLE	SALARY	ACCOUNT NUMBER	PERCENT	DISTRIBUTION
PUBLIC HEALTH	Office Technician	$32,977	720-440-441.61495	73.62%	$24,277
(Grants)			228-440-122.61495	26.38%	$8,700
	Mgr - Environmental Hlth	$60,700	720-440-441.62270	78.91%	$47,900
			228-440-122.62270	21.09%	$12,800
SOLID WASTE	Reycling Attendant	$33,492	520-510-511.63165	25.00%	$8,373
(Recycling)			521-510-512.63165	75.00%	$25,119
(Parks)	Facility Mtc Wkr II	$32,197	465-570-572.-63020	90.00%	$28,977
			520-510-511.63020	10.00%	$3,220
TREASURER	Treasurer	$70,919	100-111.60050	25.00%	$17,730
(Tax Collector)	Tax Collector		100-113.60055	25.00%	$17,730
(Finance)	Fiscal Svcs Mgr/Budget Officer		150-151-104.60490	50.00%	$35,459
TREASURER	Deputy Director	$53,808	100-111.60050	25.00%	$13,452
(Finance)			150-151-104.60055	75.00%	$40,356
TAX COLLECTOR	Sr Chief Office Deputy	$41,976	100-113.60071	75.00%	$31,482
(Finance)			150-151-104.60682	25.00%	$10,494

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ELECTED OFFICALS SALARIES

Salary Schedule
Effective 07/01/2009

In accordance with ORS 204.126(1), the following salaries for **KLAMATH COUNTY ELECTED OFFICIALS** effective July 1, 2009, are listed below as established by the County Budget Committee:

	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	$75,785	$6,315.42
Surveyor	$17,896	$1,491.33
Treasurer	$70,918	$5,909.83

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

Klamath County Human Resources

LOCAL 121 CLASSIFICATION PLAN

As of July 1, 2010

Position	*Salary*
Office Assistant I	4
Farm Worker	5
Corrections Cook Library Assistant II Office Assistant II Courier/Mail Clerk	6
Accounting Assistant I	7
Chemical Applicator Trainee Solid Waste Site Attendant Library Assistant III Office Assistant III Legal Assistant I Maintenance Technician I	8
Accounting Assistant II Community Corrections Assistant Transcriptionist Planning Assistant	9
Maintenance Technician II Deed Clerk I Office Technician Permits Clerk Senior Community Corrections Assistant Property Appraiser Trainee Residential Services Aide I (Transition Center) Medical Assistant	10
Emergency Medical Technician (EMT) – non-union Accounting Assistant III Juvenile Group Worker Legal Assistant II Medical Billing Specialist III – Mental Health Senior Residential Services Aide (Transition Center)	11
Maintenance Technician III Office Specialist Administrative Secretary Administrative Assistant Accounting Technician Senior Indexing Specialist Personal Property Auditor Deed Clerk II	12

Position	Salary
Bilingual Public Health Aide Museum Curator Natural Resources Specialist – Watermaster Program Specialist Justice Court Clerk Legal Assistant III Assistant Veteran's Service Officer Victims' Assistance Specialist Maintenance Worker II – Parks Recycling Attendant	13
Accounting Specialist Work Crew Supervisor Community Support Services (CSS) Specialist Property Appraiser 1 Licensed Practical Nurse Chief Cartographer Residential Specialist Transportation Specialist Community Nutrition Worker Election Specialist Recording Specialist Support Enforcement Specialist	14
Purchasing Specialist Senior Work Crew Supervisor Permit Technician Lead Residential Specialist Corrections Food Services Manager	15
Associate Case Manager Engineering Aide 2 Landfill Maintenance Worker Maintenance Leadworker Property Appraiser II Planner Trainee Landfill Mechanic Chemult Landfill Operator	16
Assistant Animal Control Officer Code Enforcement Officer Health Educator – Public Health Library Computer Support	17

Position	Salary
Case Manager Plans Examiner Trainee Property Appraiser III Sales Analyst Facility Maintenance Leadworker - Experiment Station Sanitarian Trainee GIS Planner – CDD Planner I DD Investigator/Case Manager	18
Access Team Lead Case Manager Program Coordinator – Public Health	19
Senior Sales Analyst Registered Environmental Health Specialist Facilities Control Systems Technician Building Inspector I	20
Mental Health Therapist Senior Registered Environmental Health Specialist Mental Health Nurse Planner II Maintenance/HVAC Technician	21
Building Inspector II	22
Residential Plans Examiner – Multi Family	23
Programmer Analyst Systems Administrator Building Inspector III	24
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, 2010

NON-UNION CLASSIFICATION	RANGE
Museum Aide	3
Office Assistant I	4
Library Assistant II Courier P/T – Library	6
Office Assistant II Asst. Collections Manager – Museums Solid Waste Site Attendant – Part-Time/On-Call/Temporary	9
Library Assistant III Office Assistant III Receptionist (Board Of County Commissioners) Legal Assistant 1/Receptionist	10
Juvenile Group Worker (P/T or On-Call) Skills Trainer (P/T) Temporary Utility Worker Residential Services Aide I P/T (Transition Center) Medical Assistant	12
EMT I Civilian Evidence Technician Fairgrounds Maintenance Worker w/out CDL	13
Fairgrounds Maintenance Worker w/CDL Secretary P/T - Fairgrounds	14
Human Resources Assistant Residential Counselor (Transition Center) BOCC Secretary	15
Administrative Assistant Administrative Secretary Senior Data Entry Clerk Human Resources Representative Assistant Animal Control Officer P/T Air Quality Program Specialist Fairgrounds Maintenance Foreman Fairgrounds Secretary Sr. Residential Counselor (Transition Center)	16
Residential Specialist (On-Call/Part-Time/Temporary) Chemical Applicator EMT - Intermediate Work Crew Supervisor Secure Transport Assistant Oral Health Services Coordinator	17

NON-UNION CLASSIFICATION	RANGE
Peer Court Coordinator Office Manager	18
Victim's Assistance Coordinator Senior Chemical Applicator Sanitarian Trainee (P/T)	19
Investigator - D.A. Juvenile Counselor Management Assistant – Mental Health Address Permit Coordinator Lead Jail Medic Administrative Assistant - Sheriff Office Manager – Assessors Juvenile Justice Specialist Museum Manager	20
Office Manager – District Attorney Management Assistant Office Manager – Public Health Chief Office Deputy Case Manager (P/T) Registered Environmental Health Specialist (P/T) Payroll Manager Assistant Foreman – Solid Waste	21
Mental Health Nurse Weed Control/Roadside Vegetation Manager Library Department Supervisor Road Construction Inspector I	22
Chief of Party – Road Department Public Health Finance Manager WIC Coordinator County Emergency Manager Parks/Solid Waste Foreman Program Case Coordinator Case Manager Coordinator Probation Officer 3 (P/T) Developmental Disabilities (DD) Supervising Case Manager Risk & Safety Manager Senior Chief Office Deputy Registered Nurse – P/T Management Assistant – Library Oregon Health Plan Administrator	23

NON-UNION CLASSIFICATION	RANGE
Management Assistant – Human Resources Supervising Juvenile Counselor Respite/Access Team Coordinator Contract and Grant Specialist Paralegal – County Counsel Chief Office Deputy – District Attorney IT Project Manager	24
Chief Appraiser Engineer I Assistant Director of Finance Road Construction Inspector II Children and Family Program Manager Clinical Care Coordinator Finance & Budget Manager - MH Property Manager Supervising Librarian Residential RN Parks/Solid Waste Ops Manager	25
Foreman – Road Department Community Support Services (CSS) Program Manager Project Manager/Planner III Planner III Finance & Budget Manager – Public Health Community Corrections Manager On-Site Manager Administrative Manager - BOCC	26
Deputy District Attorney I Assistant Road Superintendent Environmental Health Services Manager Assistant Director of Juvenile CDD Manager Sheriff's Office Manager Public Works Manager Developmental Disabilities (DD) Manager QI Coordinator/Compliance Officer Environmental Resources Manager	27
Road Superintendent Residential Program Administrator	28
Deputy District Attorney II Engineer II Senior Plans Examiner Mental Health Manager Sr. Combination Inspector	29

NON-UNION CLASSIFICATION	RANGE
County Engineer Psych Nurse Practitioner Behavioral Health Systems Administrator Assistant Building Official Community Corrections Supervisor Solid Waste & Parks Manager	30
Building Official Planning Director Assistant Director of Community Corrections Assistant Public Works Director	31
Admin Deputy District Attorney Lead Trial Deputy	32
Nurse Practitioner	33
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

Klamath County Human Resources

DEPARTMENT HEADS
CLASSIFICATION PLAN

As of July 1, 2010

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

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

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.*

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***.

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, 2010 (.5% COLA)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
PO II	$ 18.95	$ 19.71	$ 20.50	$ 21.32	$ 22.17	$ 23.06	$ 23.98
POIII/C	$ 20.87	$ 21.71	$ 22.58	$ 23.48	$ 24.42	$ 25.40	$ 26.42
POIII/S	$ 21.93	$ 22.81	$ 23.72	$ 24.67	$ 25.66	$ 26.69	$ 27.76

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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BUDGET DETAILS

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 100 . General Fund									
Revenue									
Department: 000 . Non-Departmental									
Account Classification: TX . Taxes									
31100	Property Taxes - Current	$0.00	$0.00	$8,366,724.00	$7,516,048.85	$8,074,862.00	$8,074,862.00	$8,074,862.00	$8,074,862.00
31200	Property Taxes - Prior	$0.00	$0.00	$251,002.00	$374,979.50	$201,872.00	$201,872.00	$201,872.00	$201,872.00
31400	Tax Offsets	$0.00	$0.00	$0.00	$83.89	$0.00	$0.00	$0.00	$0.00
33360	Taxes - Electric Coop	$0.00	$0.00	$65,000.00	$75,295.63	$70,000.00	$70,000.00	$70,000.00	$70,000.00
33380	Taxes - Cigarette	$0.00	$0.00	$73,000.00	$86,205.47	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Account Classification Total: Taxes		$0.00	$0.00	$8,755,726.00	$8,052,613.34	$8,421,734.00	$8,421,734.00	$8,421,734.00	$8,421,734.00
Account Classification: LP . Licenses and Permits									
33320	Licenses - Amusement	$0.00	$0.00	$16,500.00	$4,119.75	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Account Classification Total: Licenses and Permits		$0.00	$0.00	$16,500.00	$4,119.75	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Account Classification: IG . Intergovernmental									
33110	PILT	$0.00	$0.00	$685,502.00	$740,086.67	$685,502.00	$685,502.00	$685,502.00	$685,502.00
33120	O&C Land Grant	$0.00	$0.00	$1,870,357.00	$1,870,356.78	$1,685,630.00	$1,685,630.00	$1,685,630.00	$1,685,630.00
33130	Fish & Wildlife	$0.00	$0.00	$65,000.00	$50,344.00	$60,000.00	$60,000.00	$50,000.00	$50,000.00
33330	Revenues - Liquor	$0.00	$0.00	$260,000.00	$242,746.83	$255,000.00	$255,000.00	$255,000.00	$255,000.00
33350	State Board of Forestry	$0.00	$0.00	$425,000.00	$556,035.20	$177,570.00	$177,570.00	$177,570.00	$177,570.00
33735	Small Rail Car	$0.00	$0.00	$0.00	$9,258.40	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$3,305,859.00	$3,468,827.88	$2,863,702.00	$2,863,702.00	$2,853,702.00	$2,853,702.00
Account Classification: CS . Charges for Service									
34220	Room Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Charges for Service		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$0.00	$0.00	$15,000.00	$25,333.75	$0.00	$0.00	$0.00	$0.00
39301	Loans - Revolving	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Interest		$0.00	$0.00	$15,000.00	$25,333.75	$0.00	$0.00	$0.00	$0.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$0.00	$0.00	$2,481,037.00	$2,017,375.65	$405,521.00	$405,521.00	$405,521.00	$405,521.00
Account Classification Total: Other		$0.00	$0.00	$2,481,037.00	$2,017,375.65	$405,521.00	$405,521.00	$405,521.00	$405,521.00
Account Classification: TI . Transfers In									
36070	Rent	$0.00	$0.00	$0.00	$2,141.57	$0.00	$0.00	$0.00	$0.00
36100	Miscellaneous	$0.00	$0.00	$5,000.00	$21,057.31	$5,000.00	$5,000.00	$5,000.00	$5,000.00
36441	Sales - Property Distribution	$0.00	$0.00	$150,000.00	$102,983.95	$103,000.00	$103,000.00	$103,000.00	$103,000.00
36460	Donations - SO Cable TV	$0.00	$0.00	$249,000.00	$260,341.53	$250,000.00	$250,000.00	$250,000.00	$250,000.00
37460	Trans From Risk Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$0.00	$0.00	$404,000.00	$386,524.36	$358,000.00	$358,000.00	$358,000.00	$358,000.00
Department Total: Non-Departmental		$0.00	$0.00	$14,978,122.00	$13,954,794.73	$12,063,957.00	$12,063,957.00	$12,053,957.00	$12,053,957.00
Department: 111 . Treasurer Dept									
Account Classification: IG . Intergovernmental									
33200	A&T Grant	$0.00	$0.00	$5,000.00	$5,906.79	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$5,000.00	$5,906.79	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification: CS . Charges for Service									
34035	Fees - For Services	$0.00	$0.00	$191,725.00	$132,850.67	$132,000.00	$132,000.00	$132,000.00	$132,000.00
34416	Revenues - Drainage District	$0.00	$0.00	$13,000.00	$12,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Charges for Service		$0.00	$0.00	$204,725.00	$144,850.67	$145,000.00	$145,000.00	$145,000.00	$145,000.00
Account Classification: TI . Transfers In									
36030	Fees - Bancroft Bond Admin	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
36100	Miscellaneous	$0.00	$0.00	$0.00	$54.95	$0.00	$0.00	$0.00	$0.00
36760	Services - Admin Trans Non Dept	$0.00	$0.00	$29,500.00	$29,500.00	$29,500.00	$29,500.00	$29,500.00	$29,500.00
Account Classification Total: Transfers In		$0.00	$0.00	$30,000.00	$30,054.95	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department Total: Treasurer Dept		$0.00	$0.00	$239,725.00	$180,812.41	$180,000.00	$180,000.00	$180,000.00	$180,000.00
Department: 112 . Assessor Dept									
Account Classification: LP . Licenses and Permits									
32110	Permits - Mobile Home	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,700.00	$30,700.00
Account Classification Total: Licenses and Permits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,700.00	$30,700.00
Account Classification: IG . Intergovernmental									
33200	A&T Grant	$0.00	$0.00	$235,000.00	$235,321.75	$0.00	$226,415.00	$226,415.00	$226,415.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$235,000.00	$235,321.75	$0.00	$226,415.00	$226,415.00	$226,415.00
Account Classification: CS . Charges for Service									
32114	Fees - BCDS	$0.00	$0.00	$19,000.00	$12,957.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
34061	Combinations/Segregation	$0.00	$0.00	$200.00	$85.00	$200.00	$200.00	$200.00	$200.00
34231	Fees - NSF Check	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34280	Copies/Maps	$0.00	$0.00	$7,500.00	$8,912.37	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Account Classification Total: Charges for Service		$0.00	$0.00	$26,700.00	$21,954.37	$22,200.00	$22,200.00	$22,200.00	$22,200.00
Department Total: Assessor Dept		$0.00	$0.00	$261,700.00	$257,276.12	$22,200.00	$248,615.00	$279,315.00	$279,315.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department: 113 . Tax Collector Dept									
Account Classification: IG . Intergovernmental									
33200	A&T Grant	$0.00	$0.00	$45,000.00	$95,457.71	$39,755.00	$39,755.00	$39,755.00	$39,755.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$45,000.00	$95,457.71	$39,755.00	$39,755.00	$39,755.00	$39,755.00
Account Classification: CS . Charges for Service									
34035	Fees - For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34070	Fees - Tax Office	$0.00	$0.00	$6,000.00	$11,002.90	$6,000.00	$6,000.00	$6,000.00	$6,000.00
34080	Fees - Admin Room Tax	$0.00	$0.00	$9,085.00	$7,185.31	$9,085.00	$9,085.00	$9,085.00	$9,085.00
34231	Fees - NSF Check	$0.00	$0.00	$800.00	$1,360.00	$800.00	$800.00	$800.00	$800.00
34281	Copies	$0.00	$0.00	$20.00	$693.80	$20.00	$20.00	$20.00	$20.00
Account Classification Total: Charges for Service		$0.00	$0.00	$15,905.00	$20,242.01	$15,905.00	$15,905.00	$15,905.00	$15,905.00
Account Classification: FF . Fines and Forfeitures									
35020	Foreclosure - Publication	$0.00	$0.00	$10,000.00	$7,394.18	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Account Classification Total: Fines and Forfeitures		$0.00	$0.00	$10,000.00	$7,394.18	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Account Classification: TI . Transfers In									
36760	Services - Admin Trans Non Dept	$0.00	$0.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00
Account Classification Total: Transfers In		$0.00	$0.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00
Department Total: Tax Collector Dept		$0.00	$0.00	$104,905.00	$157,093.90	$99,660.00	$99,660.00	$99,660.00	$99,660.00
Department: 161 . Commissioners									
Account Classification: CS . Charges for Service									
32168	Fees - Vacation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Charges for Service		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: TI . Transfers In									
36760	Services - Admin Trans Non Dept	$0.00	$0.00	$157,034.00	$157,105.34	$157,034.00	$157,034.00	$157,034.00	$157,034.00
Account Classification Total: Transfers In		$0.00	$0.00	$157,034.00	$157,105.34	$157,034.00	$157,034.00	$157,034.00	$157,034.00
Department Total: Commissioners		$0.00	$0.00	$157,034.00	$157,105.34	$157,034.00	$157,034.00	$157,034.00	$157,034.00
Department: 162 . Clerk									
Account Classification: LP . Licenses and Permits									
32015	Passports	$0.00	$0.00	$16,000.00	$9,900.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
32140	Licenses - Marriage	$0.00	$0.00	$11,000.00	$10,400.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
Account Classification Total: Licenses and Permits		$0.00	$0.00	$27,000.00	$20,300.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
Account Classification: IG . Intergovernmental									
33200	A&T Grant	$0.00	$0.00	$4,000.00	$4,725.42	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$4,000.00	$4,725.42	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Account Classification: CS . Charges for Service									
34040	Fees - Clerk General	$0.00	$0.00	$290,000.00	$320,943.15	$310,000.00	$310,000.00	$310,000.00	$310,000.00
34041	Recording Debit Holding	$0.00	$0.00	$0.00	($268.25)	$0.00	$0.00	$0.00	$0.00
34070	Fees - Tax Office	$0.00	$0.00	$5,000.00	$4,530.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
34231	Fees - NSF Check	$0.00	$0.00	$20.00	$40.00	$40.00	$40.00	$40.00	$40.00
34500	Fees - Lien Docket	$0.00	$0.00	$30,000.00	$7,883.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
34510	Reimb - Election	$0.00	$0.00	$18,000.00	$1,501.84	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Charges for Service		$0.00	$0.00	$343,020.00	$334,629.74	$355,040.00	$355,040.00	$355,040.00	$355,040.00
Account Classification: TI . Transfers In									
36262	Contribution - Surveyor	$0.00	$0.00	$3,000.00	$3,175.35	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Account Classification Total: Transfers In		$0.00	$0.00	$3,000.00	$3,175.35	$3,000.00	$3,000.00	$3,000.00	$3,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department Total: Clerk		$0.00	$0.00	$377,020.00	$362,830.51	$385,040.00	$385,040.00	$385,040.00	$385,040.00
Department: 169 . Justice Court									
Account Classification: FF . Fines and Forfeitures									
35120	Fines - Traffic	$0.00	$0.00	$363,000.00	$293,157.82	$363,000.00	$363,000.00	$384,000.00	$384,000.00
Account Classification Total: Fines and Forfeitures		$0.00	$0.00	$363,000.00	$293,157.82	$363,000.00	$363,000.00	$384,000.00	$384,000.00
Department Total: Justice Court		$0.00	$0.00	$363,000.00	$293,157.82	$363,000.00	$363,000.00	$384,000.00	$384,000.00
Department: 170 . DA									
Account Classification: IG . Intergovernmental									
33310	Child Support IV-D	$0.00	$0.00	$136,000.00	$130,070.93	$99,443.00	$99,443.00	$150,431.00	$150,431.00
33410	Grants - Deputy DA	$0.00	$0.00	$0.00	$974.78	$0.00	$0.00	$0.00	$0.00
33680	Revenues - Victim Asst HB 2482	$0.00	$0.00	$46,000.00	$46,326.44	$46,000.00	$46,000.00	$46,000.00	$46,000.00
33830	Reim - State Autopsy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$182,000.00	$177,372.15	$145,443.00	$145,443.00	$208,431.00	$208,431.00
Account Classification: CS . Charges for Service									
34201	Support Enforcement Specialist	$0.00	$0.00	$18,000.00	$26,315.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00
34205	Discovery	$0.00	$0.00	$40,000.00	$48,029.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00
Account Classification Total: Charges for Service		$0.00	$0.00	$58,000.00	$74,344.00	$59,000.00	$59,000.00	$59,000.00	$59,000.00
Account Classification: FF . Fines and Forfeitures									
35105	Programs - DUII	$0.00	$0.00	$12,000.00	$14,060.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00
35126	DA Diversion	$0.00	$0.00	$22,000.00	$24,388.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00
Account Classification Total: Fines and Forfeitures		$0.00	$0.00	$34,000.00	$38,448.00	$37,000.00	$37,000.00	$37,000.00	$37,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$1,300.00	$2,777.88	$2,400.00	$2,400.00	$2,400.00	$2,400.00
37700	Grants - Justice Dept	$0.00	$0.00	$30,800.00	$28,436.16	$30,850.00	$30,850.00	$30,850.00	$30,850.00
37701	Dept Justice Juvenile	$0.00	$0.00	$0.00	$7,647.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Account Classification Total: Transfers In		$0.00	$0.00	$32,100.00	$38,861.04	$37,750.00	$37,750.00	$37,750.00	$37,750.00
Department Total: DA		$0.00	$0.00	$306,100.00	$329,025.19	$279,193.00	$279,193.00	$342,181.00	$342,181.00
Department: 211 . Sheriff									
Account Classification: LP . Licenses and Permits									
32120	Permits - Gun	$0.00	$0.00	$40,000.00	$55,597.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Account Classification Total: Licenses and Permits		$0.00	$0.00	$40,000.00	$55,597.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Account Classification: IG . Intergovernmental									
33460	SB 1065 Correct & Drug	$0.00	$0.00	$35,000.00	$30,241.42	$32,000.00	$32,000.00	$32,000.00	$32,000.00
33660	Grants	$0.00	$0.00	$0.00	$18,370.00	$0.00	$0.00	$0.00	$0.00
33785	Projects - Marijuan Erad	$0.00	$0.00	$6,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$41,000.00	$48,611.42	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Account Classification: CS . Charges for Service									
33770	Revenues - Prisoner Transport	$0.00	$0.00	$15,000.00	$6,326.50	$10,000.00	$10,000.00	$10,000.00	$10,000.00
33911	Reimb - Inmate Housing	$0.00	$0.00	$25,000.00	$25,884.56	$10,526.00	$10,526.00	$10,526.00	$10,526.00
34020	Contracts - Police Service	$0.00	$0.00	$368,825.00	$192,886.49	$376,419.00	$376,419.00	$376,419.00	$376,419.00
34030	Fees - Sheriff	$0.00	$0.00	$68,000.00	$67,625.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00
34125	Fees - Sanction	$0.00	$0.00	$437,179.00	$437,182.39	$198,907.00	$198,907.00	$198,907.00	$198,907.00
34231	Fees - NSF Check	$0.00	$0.00	$100.00	$1,403.00	$100.00	$100.00	$100.00	$100.00
34405	Medical Costs Recovered	$0.00	$0.00	$15,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
34475	Telephone Commission	$0.00	$0.00	$20,000.00	$11,575.21	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Account Classification Total: Charges for Service		$0.00	$0.00	$949,104.00	$752,883.15	$693,952.00	$693,952.00	$693,952.00	$693,952.00
Account Classification: FF . Fines and Forfeitures									
35120	Fines - Traffic	$0.00	$0.00	$12,000.00	$24,642.92	$12,000.00	$12,000.00	$12,000.00	$12,000.00
35151	Fees - Towing Admin	$0.00	$0.00	$36,000.00	$12,600.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Account Classification Total: Fines and Forfeitures		$0.00	$0.00	$48,000.00	$37,242.92	$27,000.00	$27,000.00	$27,000.00	$27,000.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$34,250.00	$42,318.03	$29,000.00	$29,000.00	$29,000.00	$29,000.00
36730	Reim - Postage	$0.00	$0.00	$100.00	$30.00	$100.00	$100.00	$100.00	$100.00
37700	Grants - Justice Dept	$0.00	$0.00	$0.00	$1,718.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$0.00	$0.00	$34,350.00	$44,066.03	$29,100.00	$29,100.00	$29,100.00	$29,100.00
Department Total: Sheriff		$0.00	$0.00	$1,112,454.00	$938,400.52	$825,052.00	$825,052.00	$825,052.00	$825,052.00
Department: 231 . Juvenile Dept									
Account Classification: IG . Intergovernmental									
33290	OYA Diversion	$0.00	$0.00	$56,000.00	$70,432.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00
33405	Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33409	Safe Schools Healthy Start	$0.00	$0.00	$60,960.00	$61,314.12	$62,314.00	$62,314.00	$62,314.00	$62,314.00
33425	Delinquent Prevention Plan	$0.00	$0.00	$65,000.00	$82,992.37	$80,000.00	$80,000.00	$80,000.00	$80,000.00
33433	Out of County - Juvenile/ HR	$0.00	$0.00	$17,516.00	$24,795.00	$17,516.00	$17,516.00	$17,516.00	$17,516.00
33434	Out of County - YCC Juvenile/ HR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33438	Reimb - USDA Food	$0.00	$0.00	$19,000.00	$19,712.82	$17,500.00	$17,500.00	$17,500.00	$17,500.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$218,476.00	$259,246.31	$245,330.00	$245,330.00	$245,330.00	$245,330.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: CS . Charges for Service									
32181	Fees - Probation	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
Account Classification Total: Charges for Service		$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
Account Classification: FF . Fines and Forfeitures									
35680	Revenues - Client Assistance	$0.00	$0.00	$1,000.00	$754.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Account Classification Total: Fines and Forfeitures		$0.00	$0.00	$1,000.00	$754.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$16,000.00	$17,824.30	$16,000.00	$16,000.00	$16,000.00	$16,000.00
36340	Donations	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
Account Classification Total: Transfers In		$0.00	$0.00	$16,100.00	$17,824.30	$16,100.00	$16,100.00	$16,100.00	$16,100.00
Department Total: Juvenile Dept		$0.00	$0.00	$235,676.00	$277,824.61	$262,530.00	$262,530.00	$262,530.00	$262,530.00
Department: 271 . KCEMA									
Account Classification: IG . Intergovernmental									
33445	Oregon Emergency Management	$0.00	$0.00	$44,593.00	$84,952.01	$57,862.00	$57,862.00	$57,862.00	$57,862.00
33660	Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$44,593.00	$84,952.01	$57,862.00	$57,862.00	$57,862.00	$57,862.00
Account Classification: CS . Charges for Service									
32190	Revenues - Radio Maintenance	$0.00	$0.00	$250.00	$276.69	$250.00	$250.00	$250.00	$250.00
Account Classification Total: Charges for Service		$0.00	$0.00	$250.00	$276.69	$250.00	$250.00	$250.00	$250.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$0.00	$698.89	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$0.00	$0.00	$0.00	$698.89	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department Total: KCEMA		$0.00	$0.00	$44,843.00	$85,927.59	$58,112.00	$58,112.00	$58,112.00	$58,112.00
Department: 591 . OSU Extension									
Account Classification: IG . Intergovernmental									
33405	Grants	$0.00	$0.00	$150,000.00	$14,781.81	$3,456.00	$3,456.00	$3,456.00	$3,456.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$150,000.00	$14,781.81	$3,456.00	$3,456.00	$3,456.00	$3,456.00
Department Total: OSU Extension		$0.00	$0.00	$150,000.00	$14,781.81	$3,456.00	$3,456.00	$3,456.00	$3,456.00
Department: 592 . Experiment Station									
Account Classification: TI . Transfers In									
36020	Trans Field Research	$0.00	$0.00	$9,807.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$0.00	$0.00	$9,807.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Experiment Station		$0.00	$0.00	$9,807.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals		$0.00	$0.00	$18,340,386.00	$17,009,030.55	$14,699,234.00	$14,925,649.00	$15,030,337.00	$15,030,337.00
Expenses									
Department: 000 . Non-Departmental									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: MS . Material and Services									
44160	Dues / Fees - AOC	$0.00	$0.00	$23,398.00	$0.00	$23,398.00	$23,398.00	$23,398.00	$23,398.00
44170	Dues / Fees - O&C	$0.00	$0.00	$5,784.00	$5,784.00	$5,784.00	$5,784.00	$5,784.00	$5,784.00
44180	Dues / Fees - CFTL	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44190	Dues / Fees - NACo	$0.00	$0.00	$1,306.00	$1,306.00	$1,306.00	$1,306.00	$1,306.00	$1,306.00
44595	Videotaping Expense	$0.00	$0.00	$100,000.00	$114,521.33	$119,040.00	$119,040.00	$119,040.00	$119,040.00
44860	Predatory Animal Control	$0.00	$0.00	$56,755.00	$56,755.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
45021	Interest Expense	$0.00	$0.00	$60,000.00	$7,784.65	$40,000.00	$40,000.00	$40,000.00	$40,000.00
45291	Sr Citizen Council	$0.00	$0.00	$60,000.00	$60,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
47010	Special Projects	$0.00	$0.00	$0.00	$2,944.24	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$0.00	$0.00	$308,993.00	$249,095.22	$251,278.00	$251,278.00	$251,278.00	$251,278.00
Account Classification: TS . Transfers Out									
99027	Trans - CDD	$0.00	$0.00	$646,449.00	$455,873.04	$351,256.00	$351,256.00	$351,256.00	$351,256.00
99038	Trans - Museum	$0.00	$0.00	$30,213.00	$30,213.00	$0.00	$0.00	$0.00	$0.00
99130	Trans - Health Service	$0.00	$0.00	$456,408.00	$456,408.00	$400,000.00	$400,000.00	$348,254.00	$348,254.00
99131	Trans - Juv Special Projects	$0.00	$0.00	$155,578.00	$0.00	$0.00	$0.00	$0.00	$0.00
99140	Trans - Dog Control	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
99173	Trans - S&R Operations	$0.00	$0.00	$9,250.00	$9,250.00	$8,148.00	$8,148.00	$8,148.00	$8,148.00
99174	Humane Society - Large Animals	$0.00	$0.00	$10,000.00	$3,963.86	$20,000.00	$20,000.00	$20,000.00	$20,000.00
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$25,862.00	$25,862.00	$25,862.00	$25,862.00	$25,862.00	$25,862.00
99610	Soil Cons Sec Grant	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$37,500.00	$37,500.00
99615	Community Lounge	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
99750	Operating Contingency	$0.00	$0.00	$786,551.00	$0.00	$114,832.00	$140,993.00	$35.00	$35.00
99760	Insurance/Liability	$0.00	$0.00	$10,412.00	$10,412.00	$10,412.00	$10,412.00	$10,412.00	$10,412.00
99770	Administrative Services	$0.00	$0.00	$206,484.00	$206,484.00	$206,484.00	$206,484.00	$206,484.00	$206,484.00
99780	Space Rent	$0.00	$0.00	$428,979.00	$428,979.00	$428,979.00	$428,979.00	$428,979.00	$428,979.00
Account Classification Total: Transfers Out		$0.00	$0.00	$2,845,186.00	$1,706,444.90	$1,575,973.00	$1,602,134.00	$1,446,930.00	$1,446,930.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department Total: Non-Departmental		$0.00	$0.00	$3,154,179.00	$1,955,540.12	$1,827,251.00	$1,853,412.00	$1,698,208.00	$1,698,208.00
Department: 111 . Treasurer Dept									
Account Classification: PS . Personal Services									
60050	Treasurer	$0.00	$0.00	$18,087.00	$17,909.52	$17,730.00	$17,730.00	$17,730.00	$17,730.00
60210	Chief Office Deputy	$0.00	$0.00	$47,836.00	$48,804.10	$13,452.00	$13,452.00	$13,452.00	$13,452.00
63930	FICA	$0.00	$0.00	$5,043.00	$5,108.21	$2,385.00	$2,385.00	$2,385.00	$2,385.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$16.93	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$16.34	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$43.38	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$9,525.00	$2,979.67	$3,810.00	$3,810.00	$3,810.00	$3,810.00
63951	Life Insurance	$0.00	$0.00	$31.00	$49.68	$31.00	$31.00	$31.00	$31.00
63952	Short Term Disability	$0.00	$0.00	$26.00	$20.40	$11.00	$11.00	$11.00	$11.00
63960	Retirement - General	$0.00	$0.00	$6,592.00	$6,689.54	$3,118.00	$3,118.00	$3,118.00	$3,118.00
63980	Unemployment Compensation	$0.00	$0.00	$1,516.00	$1,516.00	$269.00	$269.00	$269.00	$269.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$180.00	$360.00	$360.00	$360.00	$360.00
Account Classification Total: Personal Services		$0.00	$0.00	$88,656.00	$83,333.77	$41,166.00	$41,166.00	$41,166.00	$41,166.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$3,280.00	$3,755.13	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44040	Staff Travel & Training	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00
44100	Supplies - Office	$0.00	$0.00	$3,500.00	$2,983.28	$3,500.00	$3,500.00	$3,500.00	$3,500.00
44200	Dues / Fees	$0.00	$0.00	$255.00	$140.00	$255.00	$255.00	$255.00	$255.00
44340	Contract Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44640	Telephone	$0.00	$0.00	$500.00	$552.54	$500.00	$500.00	$500.00	$500.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44700	Postage	$0.00	$0.00	$1,000.00	$754.09	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Account Classification Total: Material and Services		$0.00	$0.00	$8,735.00	$8,185.04	$9,455.00	$9,455.00	$9,455.00	$9,455.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$591.00	$591.00	$591.00	$591.00	$591.00	$591.00
99760	Insurance/Liability	$0.00	$0.00	$359.00	$359.00	$359.00	$359.00	$359.00	$359.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$172.00	$172.00	$172.00	$172.00	$172.00	$172.00
99770	Administrative Services	$0.00	$0.00	$7,184.00	$7,184.00	$7,184.00	$7,184.00	$7,184.00	$7,184.00
99780	Space Rent	$0.00	$0.00	$3,102.00	$3,102.00	$3,102.00	$3,102.00	$3,102.00	$3,102.00
99782	Trans - EMail Accounts	$0.00	$0.00	$248.00	$248.00	$99.00	$99.00	$99.00	$99.00
Account Classification Total: Transfers Out		$0.00	$0.00	$11,656.00	$11,656.00	$11,507.00	$11,507.00	$11,507.00	$11,507.00
Department Total: Treasurer Dept		$0.00	$0.00	$109,047.00	$103,174.81	$62,128.00	$62,128.00	$62,128.00	$62,128.00
Department: 112 . Assessor Dept									
Account Classification: PS . Personal Services									
60040	Assessor	$0.00	$0.00	$66,482.00	$66,491.04	$66,492.00	$66,492.00	$66,492.00	$66,492.00
60071	Sr Chief Office Deputy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60500	Chief Appraiser	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60508	Personal Property Auditor	$0.00	$0.00	$34,494.00	$33,915.56	$34,494.00	$34,494.00	$34,494.00	$34,494.00
60510	PROPERTY APPRAISER 1	$0.00	$0.00	$0.00	$5,603.52	$0.00	$0.00	$0.00	$0.00
60519	Property Appriaser Trainee	$0.00	$0.00	$34,152.00	$27,694.72	$33,826.00	$33,826.00	$33,826.00	$33,826.00
60520	Property Appriaser II	$0.00	$0.00	$40,878.00	$40,882.40	$41,948.00	$41,948.00	$41,948.00	$41,948.00
60530	Property Appraiser III	$0.00	$0.00	$93,417.00	$94,281.78	$94,336.00	$94,336.00	$94,336.00	$94,336.00
60546	Chief Cartographer	$0.00	$0.00	$38,795.00	$38,800.49	$38,796.00	$38,796.00	$38,796.00	$38,796.00
60560	Sales Analyst	$0.00	$0.00	$0.00	$33,632.71	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
60561	Senior Sales Analyst	$0.00	$0.00	$47,126.00	$11,535.54	$49,005.00	$49,005.00	$49,005.00	$49,005.00
60602	Deed Clerk I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60603	Deed Clerk II	$0.00	$0.00	$34,494.00	$34,493.76	$34,494.00	$34,494.00	$34,494.00	$34,494.00
60620	Sr Date Entry Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61495	Office Technician	$0.00	$0.00	$55,123.00	$54,854.91	$57,330.00	$57,330.00	$57,330.00	$57,330.00
61500	Office Manager	$0.00	$0.00	$45,179.00	$45,177.91	$46,507.00	$46,507.00	$46,507.00	$46,507.00
61600	Office Assistant II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61610	Office Assistant III	$0.00	$0.00	$24,810.00	$25,084.33	$26,083.00	$26,083.00	$26,083.00	$26,083.00
61675	Office Specialist	$0.00	$0.00	$35,183.00	$35,182.80	$35,183.00	$35,183.00	$35,183.00	$35,183.00
63930	FICA	$0.00	$0.00	$42,085.00	$38,438.34	$42,725.00	$42,725.00	$42,725.00	$42,725.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$193.71	$935.00	$935.00	$935.00	$935.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$529.88	$35.00	$35.00	$35.00	$35.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$851.70	$351.00	$351.00	$351.00	$351.00
63950	Medical Insurance	$0.00	$0.00	$106,680.00	$106,680.00	$106,680.00	$106,680.00	$106,680.00	$106,680.00
63951	Life Insurance	$0.00	$0.00	$420.00	$420.24	$421.00	$421.00	$421.00	$421.00
63952	Short Term Disability	$0.00	$0.00	$286.00	$265.20	$286.00	$286.00	$286.00	$286.00
63960	Retirement - General	$0.00	$0.00	$54,943.00	$54,759.73	$55,849.00	$55,849.00	$55,849.00	$55,849.00
63980	Unemployment Compensation	$0.00	$0.00	$11,124.00	$11,124.00	$12,845.00	$12,845.00	$12,845.00	$12,845.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$765,671.00	$760,894.27	$778,621.00	$778,621.00	$778,621.00	$778,621.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$2,500.00	$3,370.22	$3,500.00	$3,500.00	$3,500.00	$3,500.00
44040	Staff Travel & Training	$0.00	$0.00	$2,000.00	$3,365.77	$2,400.00	$2,400.00	$2,400.00	$2,400.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44080	Office Machine Repairs	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00
44100	Supplies - Office	$0.00	$0.00	$8,500.00	$7,475.57	$7,500.00	$7,500.00	$7,500.00	$7,500.00
44104	Miscellaneous	$0.00	$0.00	$0.00	$178.00	$200.00	$200.00	$200.00	$200.00
44200	Dues / Fees	$0.00	$0.00	$200.00	$400.00	$200.00	$200.00	$200.00	$200.00
44250	Vehicle Fuel	$0.00	$0.00	$4,500.00	$3,877.63	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44260	Vehicle Maintenance & Repair	$0.00	$0.00	$1,500.00	$294.73	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44640	Telephone	$0.00	$0.00	$3,800.00	$3,704.03	$3,800.00	$3,800.00	$3,800.00	$3,800.00
44700	Postage	$0.00	$0.00	$6,000.00	$2,708.62	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44996	Hardware / Software Maintenance	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Account Classification Total: Material and Services		$0.00	$0.00	$30,200.00	$25,374.57	$29,800.00	$29,800.00	$29,800.00	$29,800.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$9,502.00	$9,502.00	$9,502.00	$9,502.00	$9,502.00	$9,502.00
99760	Insurance/Liability	$0.00	$0.00	$4,912.00	$4,912.00	$4,912.00	$4,912.00	$4,912.00	$4,912.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$5,670.00	$5,670.00	$5,670.00	$5,670.00	$5,670.00	$5,670.00
99770	Administrative Services	$0.00	$0.00	$108,607.00	$108,607.00	$108,607.00	$108,607.00	$108,607.00	$108,607.00
99780	Space Rent	$0.00	$0.00	$29,723.00	$29,723.00	$29,723.00	$29,723.00	$29,723.00	$29,723.00
99782	Trans - EMail Accounts	$0.00	$0.00	$2,772.00	$2,772.00	$2,772.00	$2,772.00	$2,772.00	$2,772.00
99830	Vehicle Reserve	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00
99991	Target Deviation	$0.00	$0.00	$0.00	$0.00	$0.00	($59,410.00)	$0.00	$0.00
Account Classification Total: Transfers Out		$0.00	$0.00	$171,186.00	$171,186.00	$171,186.00	$111,776.00	$161,186.00	$161,186.00
Department Total: Assessor Dept		$0.00	$0.00	$967,057.00	$957,454.84	$979,607.00	$920,197.00	$969,607.00	$969,607.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department: 113 . Tax Collector Dept									
Account Classification: PS . Personal Services									
60055	Tax Collector	$0.00	$0.00	$17,727.00	$17,909.52	$17,730.00	$17,730.00	$17,730.00	$17,730.00
60071	Sr Chief Office Deputy	$0.00	$0.00	$39,401.00	$39,393.12	$31,482.00	$31,482.00	$31,482.00	$31,482.00
60800	Accounting Tech	$0.00	$0.00	$32,982.00	$32,996.40	$36,410.00	$36,410.00	$36,410.00	$36,410.00
61560	Accounting Assistant II	$0.00	$0.00	$27,089.00	$27,092.90	$30,114.00	$30,114.00	$30,114.00	$30,114.00
63920	Temporary Help	$0.00	$0.00	$1,435.00	$1,200.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
63930	FICA	$0.00	$0.00	$8,966.00	$8,588.76	$8,969.00	$8,969.00	$8,969.00	$8,969.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$42.14	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$28.48	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$139.20	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$22,860.00	$22,860.11	$22,860.00	$22,860.00	$22,860.00	$22,860.00
63951	Life Insurance	$0.00	$0.00	$80.00	$98.88	$93.00	$93.00	$93.00	$93.00
63952	Short Term Disability	$0.00	$0.00	$66.00	$61.20	$62.00	$62.00	$62.00	$62.00
63960	Retirement - General	$0.00	$0.00	$11,720.00	$11,757.01	$11,574.00	$11,574.00	$11,574.00	$11,574.00
63980	Unemployment Compensation	$0.00	$0.00	$2,696.00	$2,696.00	$1,990.00	$1,990.00	$1,990.00	$1,990.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$180.00	$360.00	$360.00	$360.00	$360.00
Account Classification Total: Personal Services		$0.00	$0.00	$165,022.00	$165,043.72	$163,144.00	$163,144.00	$163,144.00	$163,144.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$3,000.00	$3,178.80	$2,500.00	$2,500.00	$2,500.00	$2,500.00
44100	Supplies - Office	$0.00	$0.00	$7,000.00	$4,506.52	$7,490.00	$7,490.00	$7,490.00	$7,490.00
44200	Dues / Fees	$0.00	$0.00	$12,200.00	$16,569.00	$200.00	$200.00	$200.00	$200.00
44640	Telephone	$0.00	$0.00	$700.00	$972.98	$900.00	$900.00	$900.00	$900.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44700	Postage	$0.00	$0.00	$54,099.00	$46,305.84	$55,000.00	$55,000.00	$55,000.00	$55,000.00
46880	Foreclosure Publication	$0.00	$0.00	$8,000.00	$6,905.40	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Account Classification Total: Material and Services		$0.00	$0.00	$84,999.00	$78,438.54	$74,090.00	$74,090.00	$74,090.00	$74,090.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$3,327.00	$3,327.00	$3,327.00	$3,327.00	$3,327.00	$3,327.00
99760	Insurance/Liability	$0.00	$0.00	$534.00	$534.00	$534.00	$534.00	$534.00	$534.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
99770	Administrative Services	$0.00	$0.00	$65,367.00	$65,367.00	$65,367.00	$65,367.00	$65,367.00	$65,367.00
99780	Space Rent	$0.00	$0.00	$4,653.00	$4,653.00	$4,653.00	$4,653.00	$4,653.00	$4,653.00
99782	Trans - EMail Accounts	$0.00	$0.00	$644.00	$644.00	$644.00	$644.00	$644.00	$644.00
Account Classification Total: Transfers Out		$0.00	$0.00	$74,775.00	$74,775.00	$74,775.00	$74,775.00	$74,775.00	$74,775.00
Department Total: Tax Collector Dept		$0.00	$0.00	$324,796.00	$318,257.26	$312,009.00	$312,009.00	$312,009.00	$312,009.00
Department: 161 . Commissioners									
Account Classification: PS . Personal Services									
60010	Commissioner	$0.00	$0.00	$207,524.00	$205,347.21	$203,187.00	$203,187.00	$203,187.00	$203,187.00
63930	FICA	$0.00	$0.00	$15,876.00	$15,070.23	$15,544.00	$15,544.00	$15,544.00	$15,544.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$45.75	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$57.42	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$130.14	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$22,860.00	$22,860.00	$22,860.00	$22,860.00	$22,860.00	$22,860.00
63951	Life Insurance	$0.00	$0.00	$301.00	$301.32	$302.00	$302.00	$302.00	$302.00
63952	Short Term Disability	$0.00	$0.00	$61.00	$10.20	$62.00	$62.00	$62.00	$62.00
63960	Retirement - General	$0.00	$0.00	$20,319.00	$20,750.40	$20,319.00	$20,319.00	$20,319.00	$20,319.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$2,160.00	$4,320.00	$4,320.00	$4,320.00	$4,320.00
Account Classification Total: Personal Services		$0.00	$0.00	$266,941.00	$266,732.67	$266,594.00	$266,594.00	$266,594.00	$266,594.00
Account Classification: MS . Material and Services									
44011	Mgmt Travel & Training Comm # 1	$0.00	$0.00	$10,000.00	$7,194.57	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44012	Mgmt Travel & Training # 2	$0.00	$0.00	$10,000.00	$8,845.46	$10,000.00	$10,000.00	$8,500.00	$8,500.00
44013	Mgmt Travel & Training # 3	$0.00	$0.00	$10,000.00	$7,334.84	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44100	Supplies - Office	$0.00	$0.00	$1,000.00	$3,115.13	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44595	Videotaping Expense	$0.00	$0.00	$0.00	$7,112.73	$0.00	$0.00	$0.00	$0.00
44640	Telephone	$0.00	$0.00	$1,422.00	$2,735.48	$1,422.00	$1,422.00	$1,422.00	$1,422.00
44700	Postage	$0.00	$0.00	$500.00	$537.68	$500.00	$500.00	$500.00	$500.00
44710	Publications / Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44800	Recording Services	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
45930	Official Expense	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
46930	Special Projects Expense	$0.00	$0.00	$10,500.00	$1,329.93	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Material and Services		$0.00	$0.00	$44,522.00	$38,205.82	$34,522.00	$34,522.00	$32,022.00	$32,022.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$1,941.00	$1,941.00	$1,941.00	$1,941.00	$1,941.00	$1,941.00
99760	Insurance/Liability	$0.00	$0.00	$1,254.00	$1,254.00	$1,254.00	$1,254.00	$1,254.00	$1,254.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$883.00	$883.00	$883.00	$883.00	$883.00	$883.00
99770	Administrative Services	$0.00	$0.00	$1,776.00	$1,776.00	$1,776.00	$1,776.00	$1,776.00	$1,776.00
99780	Space Rent	$0.00	$0.00	$20,309.00	$20,309.00	$20,309.00	$20,309.00	$20,309.00	$20,309.00
99782	Trans - EMail Accounts	$0.00	$0.00	$594.00	$594.00	$594.00	$594.00	$594.00	$594.00
Account Classification Total: Transfers Out		$0.00	$0.00	$26,757.00	$26,757.00	$26,757.00	$26,757.00	$26,757.00	$26,757.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department Total: Commissioners		$0.00	$0.00	$338,220.00	$331,695.49	$327,873.00	$327,873.00	$325,373.00	$325,373.00
Department: 162 . Clerk									
Account Classification: PS . Personal Services									
60030	Clerk	$0.00	$0.00	$63,935.00	$63,938.16	$63,939.00	$63,939.00	$63,939.00	$63,939.00
60071	Sr Chief Office Deputy	$0.00	$0.00	$53,578.00	$53,651.75	$53,575.00	$53,575.00	$53,575.00	$53,575.00
60605	Recording Specialist	$0.00	$0.00	$34,927.00	$34,377.18	$36,325.00	$36,325.00	$36,325.00	$36,325.00
60606	Election Specialist	$0.00	$0.00	$36,091.00	$36,094.02	$37,534.00	$37,534.00	$37,534.00	$37,534.00
60607	Senior Indexing Specialist	$0.00	$0.00	$30,572.00	$30,590.36	$31,804.00	$31,804.00	$31,804.00	$31,804.00
60608	Support Specialist	$0.00	$0.00	$30,829.00	$0.00	$0.00	$0.00	$0.00	$0.00
61610	Office Assistant III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63900	Overtime	$0.00	$0.00	$3,000.00	$1,394.91	$3,000.00	$3,000.00	$3,000.00	$3,000.00
63923	Temp Help Election	$0.00	$0.00	$13,063.00	$8,420.02	$13,063.00	$13,063.00	$13,063.00	$13,063.00
63930	FICA	$0.00	$0.00	$21,836.00	$17,029.35	$17,073.00	$17,073.00	$17,073.00	$17,073.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$85.55	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$56.81	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$243.36	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$53,340.00	$38,100.00	$38,100.00	$38,100.00	$38,100.00	$38,100.00
63951	Life Insurance	$0.00	$0.00	$248.00	$198.84	$199.00	$199.00	$199.00	$199.00
63952	Short Term Disability	$0.00	$0.00	$143.00	$81.60	$102.00	$102.00	$102.00	$102.00
63960	Retirement - General	$0.00	$0.00	$24,995.00	$21,974.33	$22,318.00	$22,318.00	$22,318.00	$22,318.00
63980	Unemployment Compensation	$0.00	$0.00	$5,095.00	$5,095.00	$5,134.00	$5,134.00	$5,134.00	$5,134.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$120.00	$480.00	$480.00	$480.00	$480.00
Account Classification Total: Personal Services		$0.00	$0.00	$371,652.00	$311,451.24	$322,646.00	$322,646.00	$322,646.00	$322,646.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$5,000.00	$4,557.28	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44040	Staff Travel & Training	$0.00	$0.00	$700.00	$1,824.71	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44091	Oper Exp - Board of Equalization	$0.00	$0.00	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00
44094	Book Restoration	$0.00	$0.00	$7,500.00	$10,149.85	$7,500.00	$7,500.00	$7,500.00	$7,500.00
44100	Supplies - Office	$0.00	$0.00	$3,000.00	$2,016.13	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44101	Office Sup-Board of Equalization	$0.00	$0.00	$20.00	$0.00	$20.00	$20.00	$20.00	$20.00
44110	Supplies - Other	$0.00	$0.00	$45,000.00	$48,013.38	$45,000.00	$45,000.00	$45,000.00	$45,000.00
44200	Dues / Fees	$0.00	$0.00	$600.00	$660.00	$510.00	$510.00	$510.00	$510.00
44570	Fees for Service	$0.00	$0.00	$25,000.00	$15,793.06	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44640	Telephone	$0.00	$0.00	$2,000.00	$2,115.33	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44650	Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44700	Postage	$0.00	$0.00	$14,500.00	$12,295.29	$13,000.00	$13,000.00	$13,000.00	$13,000.00
44720	Legal Notice Publish	$0.00	$0.00	$1,000.00	$551.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44830	Maintenance Contracts	$0.00	$0.00	$28,000.00	$30,989.70	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Material and Services		$0.00	$0.00	$132,370.00	$128,965.73	$118,580.00	$118,580.00	$118,580.00	$118,580.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$14,182.00	$14,182.00	$14,182.00	$14,182.00	$14,182.00	$14,182.00
99760	Insurance/Liability	$0.00	$0.00	$1,787.00	$1,787.00	$1,787.00	$1,787.00	$1,787.00	$1,787.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$572.00	$572.00	$572.00	$572.00	$572.00	$572.00
99770	Administrative Services	$0.00	$0.00	$72,394.00	$72,394.00	$72,394.00	$72,394.00	$72,394.00	$72,394.00
99780	Space Rent	$0.00	$0.00	$30,429.00	$30,429.00	$30,429.00	$30,429.00	$30,429.00	$30,429.00
99782	Trans - EMail Accounts	$0.00	$0.00	$1,188.00	$1,188.00	$1,188.00	$1,188.00	$1,188.00	$1,188.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44203	Credit Card Fees	$0.00	$0.00	$500.00	$1,836.61	$1,200.00	$1,200.00	$1,200.00	$1,200.00
44270	Bldg Maintenance & Repair	$0.00	$0.00	$250.00	$75.00	$900.00	$900.00	$900.00	$900.00
44380	Juror Fees	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00
44450	Witness Fees	$0.00	$0.00	$100.00	$65.00	$100.00	$100.00	$100.00	$100.00
44530	Janitorial Services	$0.00	$0.00	$1,200.00	$2,820.35	$1,800.00	$1,800.00	$1,800.00	$1,800.00
44610	Utilities - Water / Sewer	$0.00	$0.00	$0.00	$283.20	$300.00	$300.00	$300.00	$300.00
44620	Utilities - Electricity	$0.00	$0.00	$1,500.00	$1,961.40	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44640	Telephone	$0.00	$0.00	$1,500.00	$2,437.06	$1,750.00	$1,750.00	$1,750.00	$1,750.00
44650	Rent	$0.00	$0.00	$32,234.00	$34,817.30	$28,207.00	$28,207.00	$28,207.00	$28,207.00
44700	Postage	$0.00	$0.00	$1,500.00	$1,645.03	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44996	Hardware / Software Maintenance	$0.00	$0.00	$2,000.00	$6,056.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Account Classification Total: Material and Services		$0.00	$0.00	$47,784.00	$53,890.36	$45,757.00	$45,757.00	$45,757.00	$45,757.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$2,550.00	$2,550.00	$2,550.00	$2,550.00	$2,550.00	$2,550.00
99760	Insurance/Liability	$0.00	$0.00	$411.00	$411.00	$411.00	$411.00	$411.00	$411.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$253.00	$253.00	$253.00	$253.00	$253.00	$253.00
99770	Administrative Services	$0.00	$0.00	$31,344.00	$31,344.00	$31,344.00	$31,344.00	$31,344.00	$31,344.00
99991	Target Deviation	$0.00	$0.00	$0.00	$0.00	$0.00	($19,590.00)	$0.00	$0.00
Account Classification Total: Transfers Out		$0.00	$0.00	$34,558.00	$34,558.00	$34,558.00	$14,968.00	$34,558.00	$34,558.00
Department Total: Justice Court		$0.00	$0.00	$227,882.00	$226,816.32	$226,763.00	$207,173.00	$226,763.00	$226,763.00
Department: 170 . DA									
Account Classification: PS . Personal Services									
60070	Chief Deputy	$0.00	$0.00	$60,517.00	$41,523.99	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
60110	District Attorney	$0.00	$0.00	$19,000.00	$18,272.16	$19,000.00	$19,000.00	$19,000.00	$19,000.00
60120	Deputy DA	$0.00	$0.00	$111,738.00	$77,150.57	$104,200.00	$104,200.00	$104,200.00	$104,200.00
60121	Deputy DA 11	$0.00	$0.00	$125,102.00	$130,300.84	$57,900.00	$57,900.00	$57,900.00	$57,900.00
60122	Lead Trial Deputy	$0.00	$0.00	$73,894.00	$75,589.00	$80,896.00	$80,896.00	$80,896.00	$80,896.00
60123	Deputy Dist Atty III	$0.00	$0.00	$30,000.00	$29,021.72	$74,315.00	$74,315.00	$74,315.00	$74,315.00
60126	Legal Assistant III	$0.00	$0.00	$95,563.00	$94,616.35	$96,869.00	$96,869.00	$96,869.00	$96,869.00
60129	Administrative Deputy DA	$0.00	$0.00	$74,374.00	$75,829.00	$80,896.00	$80,896.00	$80,896.00	$80,896.00
60210	Chief Office Deputy	$0.00	$0.00	$56,272.00	$56,717.27	$56,268.00	$56,268.00	$56,268.00	$56,268.00
60235	Support Enforcement Specialist	$0.00	$0.00	$38,043.00	$38,043.36	$43,256.00	$43,256.00	$43,256.00	$43,256.00
60300	Investigator	$0.00	$0.00	$87,090.00	$85,062.21	$0.00	$0.00	$87,090.00	$87,090.00
60475	Restitutions/Evidence Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60480	Victims Assistant	$0.00	$0.00	$44,057.00	$44,051.78	$44,052.00	$44,052.00	$44,052.00	$44,052.00
60486	Victims Service Specialist	$0.00	$0.00	$29,838.00	$30,217.68	$30,846.00	$30,846.00	$30,846.00	$30,846.00
61500	Office Manager	$0.00	$0.00	$47,606.00	$47,799.12	$47,616.00	$47,616.00	$47,616.00	$47,616.00
61546	Legal Assistant I	$0.00	$0.00	$28,397.00	$25,937.40	$0.00	$0.00	$0.00	$0.00
61547	Legal Assistant II	$0.00	$0.00	$66,379.00	$58,908.18	$64,271.00	$64,271.00	$64,271.00	$64,271.00
63920	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930	FICA	$0.00	$0.00	$75,577.00	$68,847.43	$61,230.00	$61,230.00	$67,808.00	$67,808.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$280.24	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$176.33	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$988.44	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$144,780.00	$130,172.67	$121,920.00	$121,920.00	$129,540.00	$129,540.00
63951	Life Insurance	$0.00	$0.00	$568.00	$571.94	$394.00	$394.00	$544.00	$544.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63952	Short Term Disability	$0.00	$0.00	$385.00	$389.30	$327.00	$327.00	$365.00	$365.00
63960	Retirement - General	$0.00	$0.00	$92,738.00	$90,247.97	$80,039.00	$80,039.00	$88,106.00	$88,106.00
63980	Unemployment Compensation	$0.00	$0.00	$22,285.00	$22,285.00	$16,008.00	$16,008.00	$17,527.00	$17,527.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$2,910.00	$4,620.00	$4,620.00	$4,620.00	$4,620.00
Account Classification Total: Personal Services		$0.00	$0.00	$1,324,203.00	$1,245,909.95	$1,084,923.00	$1,084,923.00	$1,195,985.00	$1,195,985.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$5,000.00	$3,550.08	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44040	Staff Travel & Training	$0.00	$0.00	$10,000.00	$9,850.98	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44043	Staff Travel - Grant	$0.00	$0.00	$500.00	$934.89	$0.00	$0.00	$0.00	$0.00
44080	Office Machine Repairs	$0.00	$0.00	$5,000.00	$1,781.42	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44100	Supplies - Office	$0.00	$0.00	$13,000.00	$14,400.04	$14,000.00	$14,000.00	$14,000.00	$14,000.00
44107	Supplies - Grant	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
44200	Dues / Fees	$0.00	$0.00	$5,000.00	$5,156.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44450	Witness Fees	$0.00	$0.00	$8,000.00	$5,453.80	$9,000.00	$9,000.00	$9,000.00	$9,000.00
44460	Trial Prep & Spec Investigation	$0.00	$0.00	$9,000.00	$8,224.82	$9,000.00	$9,000.00	$9,000.00	$9,000.00
44462	DUII Drug Prevention	$0.00	$0.00	$5,000.00	$4,180.45	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44640	Telephone	$0.00	$0.00	$4,500.00	$5,883.14	$6,600.00	$6,600.00	$6,600.00	$6,600.00
44700	Postage	$0.00	$0.00	$8,000.00	$8,247.28	$8,000.00	$8,000.00	$8,000.00	$8,000.00
45870	Special Prosecutor Costs	$0.00	$0.00	$500.00	$86.11	$500.00	$500.00	$500.00	$500.00
45940	Investigation - General	$0.00	$0.00	$800.00	$413.00	$800.00	$800.00	$800.00	$800.00
45990	Major Crime Team	$0.00	$0.00	$2,000.00	$2,162.56	$2,000.00	$2,000.00	$2,000.00	$2,000.00
46140	Books	$0.00	$0.00	$2,500.00	$2,470.64	$2,500.00	$2,500.00	$2,500.00	$2,500.00
46570	Autopsies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Material and Services		$0.00	$0.00	$79,100.00	$72,795.21	$79,900.00	$79,900.00	$109,900.00	$109,900.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$14,869.00	$14,869.00	$14,869.00	$14,869.00	$14,869.00	$14,869.00
99760	Insurance/Liability	$0.00	$0.00	$5,522.00	$5,522.00	$5,522.00	$5,522.00	$5,522.00	$5,522.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$15,410.00	$15,410.00	$15,410.00	$15,410.00	$15,410.00	$15,410.00
99770	Administrative Services	$0.00	$0.00	$108,982.00	$108,982.00	$108,982.00	$108,982.00	$108,982.00	$108,982.00
99780	Space Rent	$0.00	$0.00	$32,572.00	$32,572.00	$32,572.00	$32,572.00	$32,572.00	$32,572.00
99782	Trans - EMail Accounts	$0.00	$0.00	$4,158.00	$4,158.00	$3,366.00	$3,366.00	$3,366.00	$3,366.00
Account Classification Total: Transfers Out		$0.00	$0.00	$181,513.00	$181,513.00	$180,721.00	$180,721.00	$180,721.00	$180,721.00
Department Total: DA		$0.00	$0.00	$1,584,816.00	$1,500,218.16	$1,345,544.00	$1,345,544.00	$1,486,606.00	$1,486,606.00
Department: 211 . Sheriff									
Account Classification: PS . Personal Services									
60020	Sheriff	$0.00	$0.00	$77,234.00	$81,326.75	$80,836.00	$80,836.00	$80,836.00	$80,836.00
60130	Lieutenant	$0.00	$0.00	$157,917.00	$158,702.67	$156,962.00	$156,962.00	$156,962.00	$156,962.00
60170	Administrative Assistant	$0.00	$0.00	$46,750.00	$46,557.26	$46,279.00	$46,279.00	$46,279.00	$46,279.00
60171	SHERIFF OFFICE MANAGER	$0.00	$0.00	$0.00	$44,163.68	$55,251.00	$55,251.00	$55,251.00	$55,251.00
60181	Chief Deputy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60220	Patrol Sergeant	$0.00	$0.00	$360,375.00	$303,545.61	$364,440.00	$364,440.00	$364,440.00	$364,440.00
60240	Corporal	$0.00	$0.00	$27,124.00	$29,024.80	$26,674.00	$26,674.00	$26,674.00	$26,674.00
60260	Patrol Deputy II	$0.00	$0.00	$1,192,457.00	$1,151,337.49	$1,235,290.00	$1,235,290.00	$1,235,290.00	$1,235,290.00
60290	Civil Deputy	$0.00	$0.00	$43,222.00	$66,503.68	$81,126.00	$81,126.00	$81,126.00	$81,126.00
60291	Civilian Evidence Tech	$0.00	$0.00	$15,545.00	$16,673.25	$15,545.00	$15,545.00	$15,545.00	$15,545.00
60300	Investigator	$0.00	$0.00	$175,991.00	$151,387.38	$166,417.00	$166,417.00	$166,417.00	$166,417.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
60310	Sr Civil Deputy	$0.00	$0.00	$48,567.00	$20,506.50	$41,970.00	$41,970.00	$41,970.00	$41,970.00
60320	Records Clerk/Dispatch	$0.00	$0.00	$132,372.00	$132,237.76	$135,632.00	$135,632.00	$135,632.00	$135,632.00
60360	Corrections Officer	$0.00	$0.00	$1,438,795.00	$1,381,489.11	$844,341.00	$844,341.00	$844,341.00	$844,341.00
60380	Corrections Clerk	$0.00	$0.00	$99,618.00	$83,123.12	$64,940.00	$64,940.00	$64,940.00	$64,940.00
60470	Corrections Sergeant	$0.00	$0.00	$190,652.00	$196,884.46	$67,424.00	$67,424.00	$67,424.00	$67,424.00
60493	Finance/Budget Manager	$0.00	$0.00	$52,432.00	$8,538.00	$0.00	$0.00	$0.00	$0.00
60604	Clerk II	$0.00	$0.00	$38,525.00	$33,421.22	$0.00	$0.00	$0.00	$0.00
61050	Cook	$0.00	$0.00	$72,648.00	$75,304.41	$51,126.00	$51,126.00	$51,126.00	$51,126.00
61051	Food Services Coord	$0.00	$0.00	$36,319.00	$36,594.88	$37,779.00	$37,779.00	$37,779.00	$37,779.00
62248	Jail Medical Administrator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62380	Certified Medical Aide	$0.00	$0.00	$67,152.00	$0.00	$66,696.00	$66,696.00	$66,696.00	$66,696.00
62390	Nurse Practitioner	$0.00	$0.00	$56,639.00	$63,951.61	$56,639.00	$56,639.00	$56,639.00	$56,639.00
63100	Facilities System Manager	$0.00	$0.00	$51,872.00	$55,330.80	$41,610.00	$41,610.00	$41,610.00	$41,610.00
63433	Emergency Med Tech I	$0.00	$0.00	$0.00	$67,893.46	$0.00	$0.00	$0.00	$0.00
63435	Energency Med Tech B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63440	Detective Differential	$0.00	$0.00	$42,138.00	$25,372.37	$35,041.00	$35,041.00	$35,041.00	$35,041.00
63441	Certification & Education	$0.00	$0.00	$58,991.00	$71,454.23	$75,887.00	$75,887.00	$75,887.00	$75,887.00
63880	Resident Differential	$0.00	$0.00	$21,910.00	$17,435.22	$17,331.00	$17,331.00	$17,331.00	$17,331.00
63881	Sick Leave Incentive	$0.00	$0.00	$33,600.00	$31,062.59	$33,600.00	$33,600.00	$33,600.00	$33,600.00
63900	Overtime	$0.00	$0.00	$153,600.00	$215,153.49	$147,623.00	$147,623.00	$147,623.00	$147,623.00
63920	Temporary Help	$0.00	$0.00	$0.00	$3,075.75	$0.00	$0.00	$0.00	$0.00
63930	FICA	$0.00	$0.00	$335,239.00	$338,482.26	$276,197.00	$276,197.00	$276,197.00	$276,197.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$1,234.33	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$21,787.83	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$6,639.20	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$963,889.00	$909,526.71	$771,019.00	$771,019.00	$771,019.00	$771,019.00
63951	Life Insurance	$0.00	$0.00	$7,454.00	$7,127.92	$5,942.00	$5,942.00	$5,942.00	$5,942.00
63952	Short Term Disability	$0.00	$0.00	$1,825.00	$1,929.50	$1,471.00	$1,471.00	$1,471.00	$1,471.00
63953	VEBA	$0.00	$0.00	$78,445.00	$99,697.24	$63,786.00	$63,786.00	$63,786.00	$63,786.00
63960	Retirement - General	$0.00	$0.00	$74,611.00	$71,909.89	$67,863.00	$67,863.00	$67,863.00	$67,863.00
63970	Retirement - PERS	$0.00	$0.00	$229,853.00	$234,718.16	$352,291.00	$352,291.00	$352,291.00	$352,291.00
63980	Unemployment Compensation	$0.00	$0.00	$99,014.00	$99,014.00	$81,783.00	$81,783.00	$81,783.00	$81,783.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$4,250.00	$7,350.00	$7,350.00	$7,350.00	$7,350.00
Account Classification Total: Personal Services		$0.00	$0.00	$6,482,775.00	$6,364,368.59	$5,574,161.00	$5,574,161.00	$5,574,161.00	$5,574,161.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$4,500.00	$3,061.27	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44030	Supv Travel & Training	$0.00	$0.00	$14,500.00	$11,275.06	$11,500.00	$11,500.00	$11,500.00	$11,500.00
44040	Staff Travel & Training	$0.00	$0.00	$29,305.00	$24,158.10	$25,972.00	$25,972.00	$25,972.00	$25,972.00
44100	Supplies - Office	$0.00	$0.00	$26,055.00	$32,470.32	$26,055.00	$26,055.00	$26,055.00	$26,055.00
44110	Supplies - Other	$0.00	$0.00	$19,130.00	$16,482.04	$19,130.00	$19,130.00	$19,130.00	$19,130.00
44120	Supplies - Indent	$0.00	$0.00	$1,900.00	$3,266.85	$1,900.00	$1,900.00	$1,900.00	$1,900.00
44122	Supplies - Conservation	$0.00	$0.00	$5,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44130	Supplies - Ammunition	$0.00	$0.00	$9,965.00	$8,243.50	$9,965.00	$9,965.00	$9,965.00	$9,965.00
44200	Dues / Fees	$0.00	$0.00	$3,100.00	$3,387.51	$3,100.00	$3,100.00	$3,100.00	$3,100.00
44230	Vehicle Outfitting	$0.00	$0.00	$13,770.00	$4,390.59	$13,770.00	$13,770.00	$13,770.00	$13,770.00
44250	Vehicle Fuel	$0.00	$0.00	$137,500.00	$141,554.76	$137,500.00	$137,500.00	$137,500.00	$137,500.00
44260	Vehicle Maintenance & Repair	$0.00	$0.00	$52,500.00	$62,439.33	$52,500.00	$52,500.00	$52,500.00	$52,500.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44280	Radio / TV Maint / Repair	$0.00	$0.00	$10,060.00	$3,869.97	$10,060.00	$10,060.00	$10,060.00	$10,060.00
44283	Computer Maintenance	$0.00	$0.00	$7,000.00	$6,082.31	$7,000.00	$7,000.00	$7,000.00	$7,000.00
44290	Uniform Maintenance & Repair	$0.00	$0.00	$11,950.00	$10,185.52	$11,950.00	$11,950.00	$11,950.00	$11,950.00
44300	Equip Maintenance & Repair	$0.00	$0.00	$13,216.00	$22,124.45	$13,216.00	$13,216.00	$13,216.00	$13,216.00
44510	Teletype Services	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44568	LLEBG Grant	$0.00	$0.00	$0.00	$3,060.00	$0.00	$0.00	$0.00	$0.00
44640	Telephone	$0.00	$0.00	$49,567.00	$70,013.36	$49,567.00	$49,567.00	$49,567.00	$49,567.00
44650	Rent	$0.00	$0.00	$1,000.00	$966.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44700	Postage	$0.00	$0.00	$4,470.00	$5,717.84	$4,470.00	$4,470.00	$4,470.00	$4,470.00
45080	Medical Services / Supplies	$0.00	$0.00	$99,543.00	$46,288.69	$69,543.00	$69,543.00	$69,543.00	$69,543.00
45770	Uniform Replacement	$0.00	$0.00	$23,620.00	$18,644.38	$23,620.00	$23,620.00	$23,620.00	$23,620.00
46000	Tires	$0.00	$0.00	$15,024.00	$11,319.05	$15,024.00	$15,024.00	$15,024.00	$15,024.00
46420	Photocopy Costs	$0.00	$0.00	$6,560.00	$3,673.96	$6,560.00	$6,560.00	$6,560.00	$6,560.00
46470	Prisoner Transport	$0.00	$0.00	$3,000.00	$2,668.08	$3,000.00	$3,000.00	$3,000.00	$3,000.00
46500	Kitchen Utensils	$0.00	$0.00	$1,500.00	$1,541.59	$1,500.00	$1,500.00	$1,500.00	$1,500.00
46530	Claims Reserve	$0.00	$0.00	$10,000.00	$4,366.89	$10,000.00	$10,000.00	$10,000.00	$10,000.00
46600	Food	$0.00	$0.00	$104,000.00	$120,097.14	$54,789.00	$54,789.00	$54,789.00	$54,789.00
46610	Prisoner Bedding & Clothing	$0.00	$0.00	$14,000.00	$5,796.98	$14,000.00	$14,000.00	$14,000.00	$14,000.00
46960	9-1-1 Communications	$0.00	$0.00	$18,100.00	$18,100.00	$18,100.00	$18,100.00	$18,100.00	$18,100.00
Account Classification Total: Material and Services		$0.00	$0.00	$713,835.00	$665,245.54	$626,291.00	$626,291.00	$626,291.00	$626,291.00
Account Classification: TS . Transfers Out									
99173	Trans - S&R Operations	$0.00	$0.00	$22,581.00	$22,581.00	$24,075.00	$24,075.00	$24,075.00	$24,075.00
99256	Trans - Marine Fund	$0.00	$0.00	$28,136.00	$28,136.00	$28,136.00	$28,136.00	$28,136.00	$28,136.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$115,031.00	$115,031.00	$44,686.00	$44,686.00	$44,686.00	$44,686.00
99760	Insurance/Liability	$0.00	$0.00	$162,138.00	$162,138.00	$162,138.00	$162,138.00	$162,138.00	$162,138.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$191,843.00	$191,843.00	$157,815.00	$157,815.00	$157,815.00	$157,815.00
99770	Administrative Services	$0.00	$0.00	$239,311.00	$239,311.00	$200,097.00	$200,097.00	$200,097.00	$200,097.00
99780	Space Rent	$0.00	$0.00	$490,268.00	$490,268.00	$400,477.00	$400,477.00	$400,477.00	$400,477.00
99782	Trans - EMail Accounts	$0.00	$0.00	$20,604.00	$20,604.00	$19,032.00	$19,032.00	$19,032.00	$19,032.00
99830	Vehicle Reserve	$0.00	$0.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00
Account Classification Total: Transfers Out		$0.00	$0.00	$1,331,912.00	$1,331,912.00	$1,098,456.00	$1,098,456.00	$1,098,456.00	$1,098,456.00
Department Total: Sheriff		$0.00	$0.00	$8,528,522.00	$8,361,526.13	$7,298,908.00	$7,298,908.00	$7,298,908.00	$7,298,908.00
Department: 231 . Juvenile Dept									
Account Classification: PS . Personal Services									
60949	Juvenile Justice Specialist	$0.00	$0.00	$0.00	$45,239.85	$45,561.00	$45,561.00	$45,561.00	$45,561.00
60950	Juvenile Director	$0.00	$0.00	$78,766.00	$78,703.41	$80,378.00	$80,378.00	$80,378.00	$80,378.00
60955	Asst Driector Juvenile	$0.00	$0.00	$63,872.00	$63,864.01	$63,864.00	$63,864.00	$63,864.00	$63,864.00
60970	Juvenile Counselor	$0.00	$0.00	$284,127.00	$231,972.82	$137,600.00	$137,600.00	$183,160.00	$183,160.00
60973	Youth Treatment Coord	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60975	Counselor - Grant	$0.00	$0.00	$45,560.00	$45,560.21	$45,561.00	$45,561.00	$45,561.00	$45,561.00
60990	Supv Juvenile Counselor	$0.00	$0.00	$55,165.00	$55,163.99	$55,164.00	$55,164.00	$55,164.00	$55,164.00
61010	Juvenile Groupworker	$0.00	$0.00	$312,915.00	$305,819.62	$289,096.00	$289,096.00	$289,096.00	$289,096.00
61050	Cook	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61500	Office Manager	$0.00	$0.00	$36,039.00	$36,042.19	$37,692.00	$37,692.00	$37,692.00	$37,692.00
61547	Legal Assistant II	$0.00	$0.00	$14,856.00	$14,790.30	$15,201.00	$15,201.00	$15,201.00	$15,201.00
61600	Office Assistant II	$0.00	$0.00	$23,338.00	$23,338.47	$24,277.00	$24,277.00	$24,277.00	$24,277.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
61857	Medical Services Director	$0.00	$0.00	$14,407.00	$0.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00
63900	Overtime	$0.00	$0.00	$19,000.00	$10,472.88	$14,000.00	$14,000.00	$14,000.00	$14,000.00
63925	On Call Group Worker	$0.00	$0.00	$36,000.00	$30,358.81	$30,000.00	$30,000.00	$30,000.00	$30,000.00
63930	FICA	$0.00	$0.00	$71,073.00	$70,056.20	$64,137.00	$64,137.00	$67,622.00	$67,622.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$346.60	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$4,427.96	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$838.86	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$168,402.00	$115,519.94	$102,870.00	$102,870.00	$110,490.00	$110,490.00
63951	Life Insurance	$0.00	$0.00	$642.00	$645.74	$620.00	$620.00	$645.00	$645.00
63952	Short Term Disability	$0.00	$0.00	$469.00	$464.10	$388.00	$388.00	$408.00	$408.00
63960	Retirement - General	$0.00	$0.00	$86,775.00	$86,903.56	$75,660.00	$75,660.00	$80,216.00	$80,216.00
63980	Unemployment Compensation	$0.00	$0.00	$21,368.00	$21,368.00	$19,283.00	$19,283.00	$20,331.00	$20,331.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$1,332,774.00	$1,241,897.52	$1,115,752.00	$1,115,752.00	$1,178,066.00	$1,178,066.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$1,000.00	$346.70	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44040	Staff Travel & Training	$0.00	$0.00	$2,500.00	$1,475.61	$2,500.00	$2,500.00	$2,500.00	$2,500.00
44050	Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44080	Office Machine Repairs	$0.00	$0.00	$1,600.00	$701.53	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44100	Supplies - Office	$0.00	$0.00	$4,700.00	$3,833.62	$4,700.00	$4,700.00	$4,700.00	$4,700.00
44104	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44110	Supplies - Other	$0.00	$0.00	$16,000.00	$11,835.97	$14,000.00	$14,000.00	$14,000.00	$14,000.00
44200	Dues / Fees	$0.00	$0.00	$1,800.00	$1,779.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44250	Vehicle Fuel	$0.00	$0.00	$5,000.00	$3,533.18	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44260	Vehicle Maintenance & Repair	$0.00	$0.00	$3,000.00	$2,470.35	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44280	Radio / TV Maint / Repair	$0.00	$0.00	$500.00	$316.80	$500.00	$500.00	$500.00	$500.00
44450	Witness Fees	$0.00	$0.00	$400.00	$0.00	$400.00	$400.00	$400.00	$400.00
44640	Telephone	$0.00	$0.00	$5,000.00	$3,758.12	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44700	Postage	$0.00	$0.00	$2,000.00	$1,005.20	$1,800.00	$1,800.00	$1,800.00	$1,800.00
45020	Contract Services	$0.00	$0.00	$36,500.00	$6,729.98	$36,500.00	$36,500.00	$36,500.00	$36,500.00
45080	Medical Services / Supplies	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
45680	Client Assistance	$0.00	$0.00	$1,000.00	$727.32	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46440	Testing/Evaluation	$0.00	$0.00	$1,000.00	$511.14	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46600	Food	$0.00	$0.00	$32,000.00	$28,183.45	$30,000.00	$30,000.00	$30,000.00	$30,000.00
49000	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$0.00	$0.00	$115,000.00	$67,207.97	$110,200.00	$110,200.00	$110,200.00	$110,200.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$14,178.00	$14,178.00	$14,178.00	$14,178.00	$14,178.00	$14,178.00
99760	Insurance/Liability	$0.00	$0.00	$11,516.00	$11,516.00	$11,516.00	$11,516.00	$11,516.00	$11,516.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$62,218.00	$62,218.00	$62,218.00	$62,218.00	$62,218.00	$62,218.00
99770	Administrative Services	$0.00	$0.00	$76,804.00	$76,804.00	$76,804.00	$76,804.00	$76,804.00	$76,804.00
99780	Space Rent	$0.00	$0.00	$103,446.00	$103,446.00	$103,446.00	$103,446.00	$103,446.00	$103,446.00
99782	Trans - EMail Accounts	$0.00	$0.00	$2,970.00	$2,970.00	$2,376.00	$2,376.00	$2,376.00	$2,376.00
99830	Vehicle Reserve	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers Out		$0.00	$0.00	$282,132.00	$282,132.00	$270,538.00	$270,538.00	$270,538.00	$270,538.00
Department Total: Juvenile Dept		$0.00	$0.00	$1,729,906.00	$1,591,237.49	$1,496,490.00	$1,496,490.00	$1,558,804.00	$1,558,804.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department: 271 . KCEMA									
Account Classification: PS . Personal Services									
61700	Emergency Manager	$0.00	$0.00	$53,974.00	$53,446.00	$39,393.00	$39,393.00	$39,393.00	$39,393.00
61701	Deputy Emergency Manager	$0.00	$0.00	$6,770.00	$10,556.56	$6,949.00	$6,949.00	$6,949.00	$6,949.00
61705	EMERGENCY MANAGEMENT ASST	$0.00	$0.00	$6,625.00	$8,450.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
63930	FICA	$0.00	$0.00	$5,154.00	$5,591.21	$4,042.00	$4,042.00	$4,042.00	$4,042.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$20.13	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$343.44	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$43.38	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$7,620.00	$6,985.00	$0.00	$0.00	$0.00	$0.00
63951	Life Insurance	$0.00	$0.00	$37.00	$104.96	$25.00	$25.00	$25.00	$25.00
63952	Short Term Disability	$0.00	$0.00	$31.00	$25.84	$20.00	$20.00	$20.00	$20.00
63960	Retirement - General	$0.00	$0.00	$5,253.00	$6,507.96	$4,634.00	$4,634.00	$4,634.00	$4,634.00
63980	Unemployment Compensation	$0.00	$0.00	$1,549.00	$1,549.00	$1,215.00	$1,215.00	$1,215.00	$1,215.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$720.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00
Account Classification Total: Personal Services		$0.00	$0.00	$87,013.00	$94,343.48	$64,218.00	$64,218.00	$64,218.00	$64,218.00
Account Classification: MS . Material and Services									
44050	Training	$0.00	$0.00	$2,000.00	$1,763.50	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44100	Supplies - Office	$0.00	$0.00	$900.00	$926.74	$900.00	$900.00	$900.00	$900.00
44110	Supplies - Other	$0.00	$0.00	$500.00	$165.38	$865.00	$865.00	$865.00	$865.00
44200	Dues / Fees	$0.00	$0.00	$200.00	$250.00	$200.00	$200.00	$200.00	$200.00
44250	Vehicle Fuel	$0.00	$0.00	$1,500.00	$2,068.29	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44260	Vehicle Maintenance & Repair	$0.00	$0.00	$730.00	$2,541.51	$2,125.00	$2,125.00	$2,125.00	$2,125.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44280	Radio / TV Maint / Repair	$0.00	$0.00	$500.00	$265.25	$500.00	$500.00	$500.00	$500.00
44600	Utilities - Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44620	Utilities - Electricity	$0.00	$0.00	$1,200.00	$1,077.67	$1,200.00	$1,200.00	$1,200.00	$1,200.00
44640	Telephone	$0.00	$0.00	$1,500.00	$1,562.47	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44700	Postage	$0.00	$0.00	$100.00	$11.42	$100.00	$100.00	$100.00	$100.00
Account Classification Total: Material and Services		$0.00	$0.00	$9,130.00	$10,632.23	$10,890.00	$10,890.00	$10,890.00	$10,890.00
Account Classification: CO . Capital Outlay									
88190	Communications Equipment	$0.00	$0.00	$0.00	$31,046.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$0.00	$31,046.00	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$1,456.00	$1,456.00	$1,456.00	$1,456.00	$1,456.00	$1,456.00
99760	Insurance/Liability	$0.00	$0.00	$2,435.00	$2,435.00	$2,435.00	$2,435.00	$2,435.00	$2,435.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$363.00	$363.00	$92.00	$92.00	$92.00	$92.00
99770	Administrative Services	$0.00	$0.00	$31,134.00	$31,134.00	$31,134.00	$31,134.00	$31,134.00	$31,134.00
99780	Space Rent	$0.00	$0.00	$1,385.00	$1,385.00	$1,385.00	$1,385.00	$1,385.00	$1,385.00
99782	Trans - EMail Accounts	$0.00	$0.00	$396.00	$396.00	$396.00	$396.00	$396.00	$396.00
99830	Vehicle Reserve	$0.00	$0.00	$3,718.00	$3,718.00	$3,718.00	$3,718.00	$3,718.00	$3,718.00
Account Classification Total: Transfers Out		$0.00	$0.00	$40,887.00	$40,887.00	$40,616.00	$40,616.00	$40,616.00	$40,616.00
Department Total: KCEMA		$0.00	$0.00	$137,030.00	$176,908.71	$115,724.00	$115,724.00	$115,724.00	$115,724.00
Department: 591 . OSU Extension									
Account Classification: PS . Personal Services									
60575	Management Assistant	$0.00	$0.00	$44,275.00	$44,268.00	$43,488.00	$43,488.00	$43,488.00	$43,488.00
60938	Program Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
61590	Office Assistant I	$0.00	$0.00	$8,884.00	$8,884.00	$8,884.00	$8,884.00	$8,884.00	$8,884.00
61610	Office Assistant III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61675	Office Specialist	$0.00	$0.00	$58,042.00	$56,970.88	$55,680.00	$55,680.00	$55,680.00	$55,680.00
63900	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63920	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930	FICA	$0.00	$0.00	$8,506.00	$7,068.97	$7,586.00	$7,586.00	$7,586.00	$7,586.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$43.58	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$24.68	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$62.08	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$22,860.00	$7,620.00	$7,620.00	$7,620.00	$7,620.00	$7,620.00
63951	Life Insurance	$0.00	$0.00	$74.00	$73.80	$74.00	$74.00	$74.00	$74.00
63952	Short Term Disability	$0.00	$0.00	$6,761.00	$61.20	$62.00	$62.00	$62.00	$62.00
63960	Retirement - General	$0.00	$0.00	$11,120.00	$10,124.08	$9,917.00	$9,917.00	$9,917.00	$9,917.00
63980	Unemployment Compensation	$0.00	$0.00	$2,558.00	$2,558.00	$2,281.00	$2,281.00	$2,281.00	$2,281.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$163,080.00	$137,759.27	$135,592.00	$135,592.00	$135,592.00	$135,592.00
Account Classification: MS . Material and Services									
44000	Travel	$0.00	$0.00	$16,200.00	$16,200.00	$16,200.00	$16,200.00	$16,200.00	$16,200.00
44100	Supplies - Office	$0.00	$0.00	$11,470.00	$11,470.00	$11,470.00	$11,470.00	$11,470.00	$11,470.00
44260	Vehicle Maintenance & Repair	$0.00	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00
44640	Telephone	$0.00	$0.00	$5,726.00	$10,869.51	$5,725.00	$5,725.00	$5,725.00	$5,725.00
44645	Teleprocessing	$0.00	$0.00	$6,920.00	$6,920.00	$6,920.00	$6,920.00	$6,920.00	$6,920.00
44700	Postage	$0.00	$0.00	$6,000.00	$6,000.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
45020	Contract Services	$0.00	$0.00	$150,000.00	$16,069.81	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$0.00	$0.00	$197,116.00	$68,329.32	$46,515.00	$46,515.00	$46,515.00	$46,515.00
Account Classification: CO . Capital Outlay									
88070	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00
99760	Insurance/Liability	$0.00	$0.00	$2,536.00	$2,536.00	$2,536.00	$2,536.00	$2,536.00	$2,536.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$644.00	$644.00	$129.00	$129.00	$129.00	$129.00
99770	Administrative Services	$0.00	$0.00	$9,885.00	$9,885.00	$9,885.00	$9,885.00	$9,885.00	$9,885.00
99780	Space Rent	$0.00	$0.00	$47,070.00	$47,070.00	$47,070.00	$47,070.00	$47,070.00	$47,070.00
99830	Vehicle Reserve	$0.00	$0.00	$990.00	$990.00	$990.00	$990.00	$990.00	$990.00
Account Classification Total: Transfers Out		$0.00	$0.00	$63,301.00	$63,301.00	$62,786.00	$62,786.00	$62,786.00	$62,786.00
Department Total: OSU Extension		$0.00	$0.00	$423,497.00	$269,389.59	$244,893.00	$244,893.00	$244,893.00	$244,893.00
Department: 592 . Experiment Station									
Account Classification: PS . Personal Services									
63080	Fac Maint Lead Worker	$0.00	$0.00	$41,960.00	$46,306.28	$22,550.00	$22,550.00	$22,550.00	$22,550.00
63560	Laborer	$0.00	$0.00	$23,138.00	$23,140.32	$18,044.00	$18,044.00	$18,044.00	$18,044.00
63920	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930	FICA	$0.00	$0.00	$4,981.00	$5,022.36	$3,105.00	$3,105.00	$3,105.00	$3,105.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$23.78	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$106.57	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$78.80	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63950	Medical Insurance	$0.00	$0.00	$15,240.00	$10,826.98	$11,430.00	$11,430.00	$11,430.00	$11,430.00
63951	Life Insurance	$0.00	$0.00	$49.00	$45.10	$37.00	$37.00	$37.00	$37.00
63952	Short Term Disability	$0.00	$0.00	$41.00	$37.40	$37.00	$37.00	$37.00	$37.00
63960	Retirement - General	$0.00	$0.00	$6,509.00	$5,836.23	$4,059.00	$4,059.00	$4,059.00	$4,059.00
63980	Unemployment Compensation	$0.00	$0.00	$1,497.00	$1,497.00	$934.00	$934.00	$934.00	$934.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$93,415.00	$92,920.82	$60,196.00	$60,196.00	$60,196.00	$60,196.00
Account Classification: MS . Material and Services									
44640	Telephone	$0.00	$0.00	$6,000.00	$5,729.50	$6,000.00	$6,000.00	$6,000.00	$6,000.00
44700	Postage	$0.00	$0.00	$300.00	$256.61	$300.00	$300.00	$300.00	$300.00
44900	Irrigation Taxes	$0.00	$0.00	$0.00	$0.00	$3,800.00	$3,800.00	$3,800.00	$3,800.00
45020	Contract Services	$0.00	$0.00	$0.00	$3,059.06	$8,280.00	$8,280.00	$8,280.00	$8,280.00
Account Classification Total: Material and Services		$0.00	$0.00	$6,300.00	$9,045.17	$18,380.00	$18,380.00	$18,380.00	$18,380.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$246.00	$246.00	$246.00	$246.00	$246.00	$246.00
99760	Insurance/Liability	$0.00	$0.00	$4,687.00	$4,687.00	$4,687.00	$4,687.00	$4,687.00	$4,687.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$2,599.00	$2,599.00	$2,599.00	$2,599.00	$2,599.00	$2,599.00
99770	Administrative Services	$0.00	$0.00	$9,867.00	$9,867.00	$9,867.00	$9,867.00	$9,867.00	$9,867.00
Account Classification Total: Transfers Out		$0.00	$0.00	$17,399.00	$17,399.00	$17,399.00	$17,399.00	$17,399.00	$17,399.00
Department Total: Experiment Station		$0.00	$0.00	$117,114.00	$119,364.99	$95,975.00	$95,975.00	$95,975.00	$95,975.00
Department: 597 . Watermaster									
Account Classification: PS . Personal Services									
61525	Natural Resources Specialist	$0.00	$0.00	$36,122.00	$36,131.99	$36,132.00	$36,132.00	$36,132.00	$36,132.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63930	FICA	$0.00	$0.00	$2,764.00	$2,672.23	$2,765.00	$2,765.00	$2,765.00	$2,765.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$13.96	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$8.71	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$38.56	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$7,620.00	$7,620.00	$22,860.00	$22,860.00	$7,620.00	$7,620.00
63951	Life Insurance	$0.00	$0.00	$25.00	$24.60	$25.00	$25.00	$25.00	$25.00
63952	Short Term Disability	$0.00	$0.00	$20.00	$10.20	$21.00	$21.00	$21.00	$21.00
63960	Retirement - General	$0.00	$0.00	$3,613.00	$3,613.40	$3,614.00	$3,614.00	$3,614.00	$3,614.00
63980	Unemployment Compensation	$0.00	$0.00	$831.00	$831.00	$832.00	$832.00	$832.00	$832.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$50,995.00	$50,964.65	$66,249.00	$66,249.00	$51,009.00	$51,009.00
Account Classification: MS . Material and Services									
44040	Staff Travel & Training	$0.00	$0.00	$455.00	$250.00	$0.00	$0.00	$455.00	$455.00
44100	Supplies - Office	$0.00	$0.00	$210.00	$122.95	$0.00	$0.00	$210.00	$210.00
44110	Supplies - Other	$0.00	$0.00	$155.00	$0.00	$0.00	$0.00	$155.00	$155.00
44400	County Share District II	$0.00	$0.00	$1,906.00	$1,697.87	$0.00	$0.00	$1,708.00	$1,708.00
44640	Telephone	$0.00	$0.00	$2,350.00	$2,535.35	$0.00	$0.00	$2,350.00	$2,350.00
44700	Postage	$0.00	$0.00	$180.00	$103.64	$0.00	$0.00	$180.00	$180.00
Account Classification Total: Material and Services		$0.00	$0.00	$5,256.00	$4,709.81	$0.00	$0.00	$5,058.00	$5,058.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$485.00	$485.00	$485.00	$485.00	$485.00	$485.00
99760	Insurance/Liability	$0.00	$0.00	$323.00	$323.00	$323.00	$323.00	$323.00	$323.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99765	Insurance/Workmans Compensation	$0.00	$0.00	$82.00	$82.00	$82.00	$82.00	$82.00	$82.00
99770	Administrative Services	$0.00	$0.00	$6,321.00	$6,321.00	$6,321.00	$6,321.00	$6,321.00	$6,321.00
99780	Space Rent	$0.00	$0.00	$10,085.00	$10,085.00	$10,085.00	$10,085.00	$10,085.00	$10,085.00
99782	Trans - EMail Accounts	$0.00	$0.00	$198.00	$198.00	$0.00	$0.00	$198.00	$198.00
Account Classification Total: Transfers Out		$0.00	$0.00	$17,494.00	$17,494.00	$17,296.00	$17,296.00	$17,494.00	$17,494.00
Department Total: Watermaster		$0.00	$0.00	$73,745.00	$73,168.46	$83,545.00	$83,545.00	$73,561.00	$73,561.00
Revenue Totals:		$0.00	$0.00	$18,340,386.00	$17,009,030.55	$14,699,234.00	$14,925,649.00	$15,030,337.00	$15,030,337.00
Expense Totals		$0.00	$0.00	$18,340,385.00	$16,545,721.34	$14,978,488.00	$14,925,649.00	$15,030,337.00	$15,030,337.00
Fund Total: General Fund		$0.00	$0.00	$1.00	$463,309.21	($279,254.00)	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 120 . Domestic Violence									
Revenue									
Department: 170 . DA									
Account Classification: IN . Interest									
39150	Investments - Interest On	$854.55	$0.00	$1,675.00	$338.35	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Interest		$854.55	$0.00	$1,675.00	$338.35	$0.00	$0.00	$0.00	$0.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$13,582.13	$34,886.74	$0.00	$13,189.80	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Other		$13,582.13	$34,886.74	$0.00	$13,189.80	$0.00	$0.00	$0.00	$0.00
Account Classification: TI . Transfers In									
37700	Grants - Justice Dept	$204,317.53	$0.00	$238,527.00	$264,858.74	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Account Classification Total: Transfers In		$204,317.53	$0.00	$238,527.00	$264,858.74	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Department Total: DA		$218,754.21	$34,886.74	$240,202.00	$278,386.89	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Revenue Totals		$218,754.21	$34,886.74	$240,202.00	$278,386.89	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Expenses									
Department: 170 . DA									
Account Classification: PS . Personal Services									
60120	Deputy DA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60121	Deputy DA 11	$54,849.40	$0.00	$57,608.00	$61,292.14	$64,671.00	$64,671.00	$64,671.00	$64,671.00
60124	Trial Assistant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60226	Parol Officer III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60300	Investigator	$37,751.52	$0.00	$42,769.00	$42,776.09	$44,724.00	$44,724.00	$44,724.00	$44,724.00
60361	Release Assist Officer II	$20,369.42	$0.00	$21,036.00	$29,993.58	$20,557.00	$20,557.00	$20,557.00	$20,557.00
63930	FICA	$7,434.54	$0.00	$9,289.00	$8,866.03	$9,942.00	$9,942.00	$9,942.00	$9,942.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$36.62	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$27.34	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$7.76	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$13,162.50	$0.00	$19,050.00	$8,255.00	$19,050.00	$19,050.00	$19,050.00	$19,050.00
63951	Life Insurance	$54.55	$0.00	$74.00	$73.80	$74.00	$74.00	$74.00	$74.00
63952	Short Term Disability	$59.90	$0.00	$61.00	$61.20	$306.00	$306.00	$306.00	$306.00
63960	Retirement - General	$6,042.88	$0.00	$7,864.00	$13,075.80	$12,996.00	$12,996.00	$12,996.00	$12,996.00
63970	Retirement - PERS	$0.00	$0.00	$3,366.00	$0.00	$0.00	$0.00	$0.00	$0.00
63980	Unemployment Compensation	$2,901.00	$0.00	$2,793.00	$2,793.00	$2,599.00	$2,599.00	$2,599.00	$2,599.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$142,625.71	$0.00	$163,910.00	$167,498.36	$174,919.00	$174,919.00	$174,919.00	$174,919.00
Account Classification: MS . Material and Services									
44040	Staff Travel & Training	$6,964.92	$0.00	$10,000.00	$0.00	$15,515.00	$15,515.00	$15,515.00	$15,515.00
44100	Supplies - Office	$367.60	$0.00	$500.00	$170.70	$400.00	$400.00	$400.00	$400.00
44107	Supplies - Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44200	Dues / Fees	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44450	Witness Fees	$1,646.32	$0.00	$500.00	$86.00	$1,860.00	$1,860.00	$1,860.00	$1,860.00
44460	Trial Prep & Spec Investigation	$1,105.37	$0.00	$500.00	$532.45	$425.00	$425.00	$425.00	$425.00
44640	Telephone	$527.01	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
44700	Postage	$572.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44732	Printing - DOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45020	Contract Services	$27,091.94	$0.00	$62,000.00	$30,274.70	$125,148.00	$125,148.00	$125,148.00	$125,148.00
45021	Interest Expense	$0.00	$0.00	$0.00	$43.60	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
46140	Books	$843.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$39,194.28	$0.00	$74,000.00	$31,107.45	$143,348.00	$143,348.00	$143,348.00	$143,348.00
Account Classification: CO . Capital Outlay									
88760	Computer Equipment	$2,047.48	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$2,047.48	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99782	Trans - EMail Accounts	$0.00	$0.00	$792.00	$792.00	$792.00	$792.00	$792.00	$792.00
Account Classification Total: Transfers Out		$0.00	$0.00	$792.00	$792.00	$792.00	$792.00	$792.00	$792.00
Department Total: DA		$183,867.47	$0.00	$240,202.00	$199,397.81	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Revenue Totals:		$218,754.21	$34,886.74	$240,202.00	$278,386.89	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Expense Totals		$183,867.47	$0.00	$240,202.00	$199,397.81	$319,059.00	$319,059.00	$319,059.00	$319,059.00
Fund Total: Domestic Violence		$34,886.74	$34,886.74	$0.00	$78,989.08	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 150 . Internal Services									
Revenue									
Department: 151 . Internal Service Dept									
Account Classification: IG . Intergovernmental									
33200	A&T Grant	$48,484.38	$0.00	$52,759.00	$62,327.10	$52,759.00	$52,759.00	$52,759.00	$52,759.00
33330	Revenues - Liquor	$1,610.00	$0.00	$1,600.00	$1,655.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00
33405	Grants	$139,031.16	$0.00	$100,000.00	$25,326.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
33930	Reimbursements - Witness Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$189,125.54	$0.00	$154,359.00	$89,308.10	$154,359.00	$154,359.00	$154,359.00	$154,359.00
Account Classification: CS . Charges for Service									
34015	Fees - Special District	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34190	Services - Data Processing Other	$42,369.48	$0.00	$25,000.00	$31,147.49	$24,945.00	$24,945.00	$24,945.00	$24,945.00
34231	Fees - NSF Check	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34250	Revenues - Copy	$5,477.96	$0.00	$1,200.00	$2,411.08	$1,200.00	$1,200.00	$1,200.00	$1,200.00
34281	Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Charges for Service		$48,147.44	$0.00	$26,200.00	$33,558.57	$26,145.00	$26,145.00	$26,145.00	$26,145.00
Account Classification: IN . Interest									
39029	Trf - Electrical	$170,700.82	$0.00	$213,989.00	$213,989.00	$213,989.00	$213,989.00	$213,989.00	$213,989.00
39150	Investments - Interest On	$308.14	$0.00	$100.00	$4,131.53	$100.00	$100.00	$100.00	$100.00
Account Classification Total: Interest		$171,008.96	$0.00	$214,089.00	$218,120.53	$214,089.00	$214,089.00	$214,089.00	$214,089.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	($109,772.91)	($137,332.54)	$0.00	$250,141.03	$0.00	$0.00	$0.00	$0.00
33022	Reimb - KLCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
36520	Reim - Postage Other	$94,860.86	$0.00	$130,000.00	$91,627.33	$130,000.00	$130,000.00	$130,000.00	$130,000.00
Account Classification Total: Other		($14,912.05)	($137,332.54)	$130,000.00	$341,768.36	$130,000.00	$130,000.00	$130,000.00	$130,000.00
Account Classification: TI . Transfers In									
36030	Fees - Bancroft Bond Admin	$4,500.00	$0.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
36080	Rent - Space Contribution	$44,654.00	$0.00	$48,993.00	$48,795.00	$48,993.00	$48,993.00	$48,993.00	$48,993.00
36100	Miscellaneous	$5,032.77	$0.00	$200.00	$6,874.75	$200.00	$200.00	$200.00	$200.00
36190	Contribution - General Fund	$701,505.18	$0.00	$963,632.00	$1,009,232.00	$963,632.00	$963,632.00	$963,632.00	$963,632.00
36200	Contribution - Road Dept	$218,272.00	$0.00	$264,858.00	$264,462.00	$264,858.00	$264,858.00	$264,858.00	$264,858.00
36209	Contribution - Tourism	$0.00	$0.00	$5,250.00	$5,000.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00
36220	Contribution - Corner Restoratio	$0.00	$0.00	$3,609.00	$0.00	$0.00	$0.00	$0.00	$0.00
36225	Contribution - Library	$124,810.00	$0.00	$190,903.00	$190,903.00	$190,903.00	$190,903.00	$190,903.00	$190,903.00
36230	Contribution - CCF	$37,785.91	$0.00	$14,994.00	$14,994.00	$14,994.00	$14,994.00	$14,994.00	$14,994.00
36235	Contribution - Park	$7,408.00	$0.00	$9,829.00	$9,829.04	$9,829.00	$9,829.00	$9,829.00	$9,829.00
36240	Contribution - Health Dept	$138,400.00	$0.00	$182,538.00	$167,937.00	$182,538.00	$182,538.00	$182,538.00	$182,538.00
36250	Contribution - MH Dept	$183,971.00	$0.00	$240,607.00	$255,208.00	$240,607.00	$240,607.00	$240,607.00	$240,607.00
36260	Contribution - Fair Grounds	$31,698.00	$0.00	$36,417.00	$36,417.00	$36,417.00	$36,417.00	$36,417.00	$36,417.00
36261	Contribution - Veterans	$19,968.09	$0.00	$23,105.00	$23,105.00	$23,105.00	$23,105.00	$23,105.00	$23,105.00
36262	Contribution - Surveyor	$2,302.00	$0.00	$990.00	$3,609.00	$4,599.00	$4,599.00	$4,599.00	$4,599.00
36270	Contribution - Dog Control	$22,483.00	$0.00	$30,252.00	$30,252.00	$30,252.00	$30,252.00	$30,252.00	$30,252.00
36280	Contribution - Law Library	$5,921.00	$0.00	$12,722.00	$12,721.96	$12,722.00	$12,722.00	$12,722.00	$12,722.00
36370	Donations - Museum Sales	$0.00	$0.00	$0.00	$28,473.00	$28,473.00	$28,473.00	$28,473.00	$28,473.00
36390	Revenues - Inventory	$153,083.43	$0.00	$150,000.00	$147,916.09	$150,000.00	$150,000.00	$150,000.00	$150,000.00
36420	Sales - Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36440	Sales - Property WCF	$30,221.00	$0.00	$34,900.00	$34,900.00	$34,900.00	$34,900.00	$34,900.00	$34,900.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
36570	Contribution - Solid Waste	$40,085.00	$0.00	$41,928.00	$41,928.00	$41,928.00	$41,928.00	$41,928.00	$41,928.00
36650	Contribution - Weed Control	$13,234.00	$0.00	$17,193.00	$17,193.00	$17,193.00	$17,193.00	$17,193.00	$17,193.00
36670	Contribution - Comm Corr	$97,641.00	$0.00	$142,084.00	$142,084.00	$142,084.00	$142,084.00	$142,084.00	$142,084.00
36760	Services - Admin Trans Non Dept	$1,809,655.00	$0.00	$2,182,910.00	$2,182,910.00	$2,178,588.00	$2,178,588.00	$2,178,588.00	$2,178,588.00
36770	Contribution - Administration	$47,124.00	$0.00	$64,695.00	$67,194.90	$64,695.00	$64,695.00	$64,695.00	$64,695.00
36820	Funds - Misc Retirement	$58,784.19	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
37460	Trans From Risk Management	$63,315.00	$0.00	$71,520.00	$71,586.00	$71,520.00	$71,520.00	$71,520.00	$71,520.00
Account Classification Total: Transfers In		$3,861,853.57	$0.00	$4,798,629.00	$4,818,024.74	$4,762,780.00	$4,762,780.00	$4,762,780.00	$4,762,780.00
Department Total: Internal Service Dept		$4,255,223.46	($137,332.54)	$5,323,277.00	$5,500,780.30	$5,287,373.00	$5,287,373.00	$5,287,373.00	$5,287,373.00
Revenue Totals		$4,255,223.46	($137,332.54)	$5,323,277.00	$5,500,780.30	$5,287,373.00	$5,287,373.00	$5,287,373.00	$5,287,373.00
Expenses									
Department: 151 . Internal Service Dept									
Account Classification: PS . Personal Services									
60150	BOCC Admin Manager	$0.00	$0.00	$47,609.00	$47,584.00	$55,283.00	$55,283.00	$55,283.00	$55,283.00
60165	HR Risk Management Director	$34,358.53	$0.00	$66,429.00	$65,981.33	$68,091.00	$68,091.00	$68,091.00	$68,091.00
60170	Administrative Assistant	$140,878.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60192	Human Resources Rep	$28,148.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60197	Assistant Director HR	$21,724.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60198	Human Resources Assistant	$25,547.18	$0.00	$20,906.00	$21,686.80	$21,423.00	$21,423.00	$21,423.00	$21,423.00
60490	Fiscal Services Manager	$17,589.75	$0.00	$35,454.00	$35,819.04	$35,459.00	$35,459.00	$35,459.00	$35,459.00
60491	Assistant Finance Director	$55,799.98	$0.00	$59,090.00	$82,716.09	$40,356.00	$40,356.00	$40,356.00	$40,356.00
60575	Management Assistant	$3,922.00	$0.00	$46,618.00	$46,620.27	$48,504.00	$48,504.00	$48,504.00	$48,504.00
60592	GIS Technician	$15,980.96	$0.00	$0.00	$2,140.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
60594	Senior GIS Analyst	$51,024.00	$0.00	$58,849.00	$58,851.76	$61,219.00	$61,219.00	$61,219.00	$61,219.00
60596	GIS Technician	$13,079.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60597	GIS Planner	$0.00	$0.00	$5,345.00	$5,327.36	$10,691.00	$10,691.00	$10,691.00	$10,691.00
60621	Senior System Administrator	$0.00	$0.00	$67,390.00	$67,466.84	$70,086.00	$70,086.00	$70,086.00	$70,086.00
60622	Data Base Developer	$0.00	$0.00	$65,227.00	$65,223.85	$67,846.00	$67,846.00	$67,846.00	$67,846.00
60623	Network Telecom Administrator	$0.00	$0.00	$59,503.00	$59,811.22	$61,891.00	$61,891.00	$61,891.00	$61,891.00
60682	Contract/Grant Specialist	$42,508.80	$0.00	$44,132.00	$31,534.14	$10,494.00	$10,494.00	$10,494.00	$10,494.00
61080	County Counsel	$87,666.94	$0.00	$103,063.00	$100,272.89	$91,726.00	$91,726.00	$91,726.00	$91,726.00
61115	Computer System Tech	$67,704.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61130	Programmer/Analyst	$179,400.96	$0.00	$62,014.00	$62,013.60	$62,014.00	$62,014.00	$62,014.00	$62,014.00
61131	Network Analyst	$52,086.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61133	Info Tech Project Manager	$21,120.54	$0.00	$47,319.00	$48,856.13	$49,000.00	$49,000.00	$49,000.00	$49,000.00
61191	I.T. Director	$66,236.74	$0.00	$76,380.00	$76,026.58	$78,504.00	$78,504.00	$78,504.00	$78,504.00
61323	Librarian - Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61324	Library Computer Support Tech	$886.26	$0.00	$44,516.00	$44,276.02	$17,614.00	$17,614.00	$17,614.00	$17,614.00
61500	Office Manager	$17,595.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61520	BOCC Secretary	$0.00	$0.00	$29,101.00	$29,000.12	$30,445.00	$30,445.00	$30,445.00	$30,445.00
61548	Paralegal	$47,072.80	$0.00	$49,086.00	$49,092.02	$51,295.00	$51,295.00	$51,295.00	$51,295.00
61555	Accounting Specialist	$31,239.48	$0.00	$35,591.00	$34,577.65	$37,013.00	$37,013.00	$37,013.00	$37,013.00
61556	Accounting Payroll Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61557	Payroll Manager	$43,510.11	$0.00	$47,836.00	$47,836.13	$48,910.00	$48,910.00	$48,910.00	$48,910.00
61590	Office Assistant I	$0.00	$0.00	$8,462.00	$0.00	$0.00	$0.00	$0.00	$0.00
61600	Office Assistant II	$1,070.28	$0.00	$23,039.00	$17,675.16	$25,276.00	$25,276.00	$25,276.00	$25,276.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
61661	Procurement Specialist	$32,616.63	$0.00	$37,181.00	$37,188.48	$38,688.00	$38,688.00	$38,688.00	$38,688.00
61662	Courier/Mail Clerk	$15,318.91	$0.00	$15,879.00	$19,243.77	$17,180.00	$17,180.00	$17,180.00	$17,180.00
61675	Office Specialist	$0.00	$0.00	$54,539.00	$53,731.38	$56,853.00	$56,853.00	$56,853.00	$56,853.00
63900	Overtime	$5,043.71	$0.00	$2,500.00	$3,204.57	$5,000.00	$5,000.00	$5,000.00	$5,000.00
63920	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930	FICA	$82,959.40	$0.00	$92,606.00	$89,398.93	$88,834.00	$88,834.00	$88,834.00	$88,834.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$323.47	$164.00	$164.00	$164.00	$164.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$693.46	$171.00	$171.00	$171.00	$171.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$1,070.58	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$151,055.88	$0.00	$182,309.00	$165,161.03	$171,355.00	$171,355.00	$171,355.00	$171,355.00
63951	Life Insurance	$554.33	$0.00	$836.00	$892.83	$790.00	$790.00	$790.00	$790.00
63952	Short Term Disability	$490.54	$0.00	$506.00	$489.60	$466.00	$466.00	$466.00	$466.00
63960	Retirement - General	$56,750.49	$0.00	$118,488.00	$118,646.04	$116,122.00	$116,122.00	$116,122.00	$116,122.00
63980	Unemployment Compensation	$24,544.41	$0.00	$27,843.00	$27,843.00	$25,462.00	$25,462.00	$25,462.00	$25,462.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$3,630.00	$7,044.00	$7,044.00	$7,044.00	$7,044.00
Account Classification Total: Personal Services		$1,435,485.80	$0.00	$1,635,646.00	$1,621,906.14	$1,571,269.00	$1,571,269.00	$1,571,269.00	$1,571,269.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$11,261.44	$0.00	$14,500.00	$18,053.05	$18,500.00	$18,500.00	$18,500.00	$18,500.00
44040	Staff Travel & Training	$15,726.92	$0.00	$24,500.00	$6,469.56	$17,500.00	$17,500.00	$17,500.00	$17,500.00
44080	Office Machine Repairs	$1,648.26	$0.00	$1,200.00	$557.18	$1,200.00	$1,200.00	$1,200.00	$1,200.00
44090	Operating Expenses	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44100	Supplies - Office	$18,218.34	$0.00	$18,790.00	$22,021.88	$21,090.00	$21,090.00	$21,090.00	$21,090.00
44110	Supplies - Other	$154,895.68	$0.00	$167,969.00	$155,675.87	$167,969.00	$167,969.00	$167,969.00	$167,969.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44200	Dues / Fees	$2,172.00	$0.00	$3,229.00	$1,887.00	$2,850.00	$2,850.00	$2,850.00	$2,850.00
44253	Vehicle Fuel - Internal	$2,045.73	$0.00	$1,200.00	$2,522.41	$1,200.00	$1,200.00	$1,200.00	$1,200.00
44260	Vehicle Maintenance & Repair	$681.09	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
44300	Equip Maintenance & Repair	$0.00	$0.00	$1,000.00	$802.52	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44340	Contract Maintenance	$304.75	$0.00	$1,500.00	$41.28	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44350	Recruitment	$21,440.48	$0.00	$12,000.00	$7,181.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
44440	Audit Fees	$34,395.00	$0.00	$30,000.00	$40,395.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
44450	Witness Fees	$12.45	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44500	Consultant Services	$66,173.38	$0.00	$62,150.00	$10,174.20	$42,000.00	$42,000.00	$42,000.00	$42,000.00
44520	Legal Fees	$23,143.25	$0.00	$91,000.00	$69,829.41	$91,000.00	$91,000.00	$91,000.00	$91,000.00
44579	Copies / Contract Expense	$308.93	$0.00	$1,000.00	$402.16	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44640	Telephone	$17,167.55	$0.00	$54,665.00	$61,708.18	$21,743.00	$21,743.00	$21,743.00	$21,743.00
44641	Telephone / Contract Expense	$316.19	$0.00	$2,800.00	$347.69	$42,527.00	$42,527.00	$42,527.00	$42,527.00
44645	Teleprocessing	$5,410.91	$0.00	$5,520.00	$4,968.13	$5,520.00	$5,520.00	$5,520.00	$5,520.00
44646	E Mail Services	$0.00	$0.00	$86,000.00	$78,019.45	$86,000.00	$86,000.00	$86,000.00	$86,000.00
44700	Postage	$96,997.82	$0.00	$2,360.00	$67,803.14	$2,260.00	$2,260.00	$2,260.00	$2,260.00
44701	Postage - Internal	$0.00	$0.00	$130,000.00	$31,444.73	$130,000.00	$130,000.00	$130,000.00	$130,000.00
44710	Publications / Periodicals	$1,626.32	$0.00	$3,502.00	$3,774.48	$4,102.00	$4,102.00	$4,102.00	$4,102.00
44720	Legal Notice Publish	$18,157.92	$0.00	$16,000.00	$15,601.74	$16,000.00	$16,000.00	$16,000.00	$16,000.00
44730	Printing	$4,912.16	$0.00	$5,310.00	$2,222.31	$5,700.00	$5,700.00	$5,700.00	$5,700.00
44734	Printing - Internal	$61.64	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
44996	Hardware / Software Maintenance	$112,930.61	$0.00	$120,000.00	$122,240.72	$120,000.00	$120,000.00	$120,000.00	$120,000.00
45020	Contract Services	$156,991.76	$0.00	$113,000.00	$54,813.85	$115,500.00	$115,500.00	$115,500.00	$115,500.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
45021	Interest Expense	$2,782.70	$0.00	$2,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
45160	Employee Incentive Program	$0.00	$0.00	$1,000.00	$530.65	$1,000.00	$1,000.00	$1,000.00	$1,000.00
45910	Budget Expense	$10,528.65	$0.00	$2,000.00	($5,282.21)	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45940	Investigation - General	$0.00	$0.00	$700.00	$0.00	$700.00	$700.00	$700.00	$700.00
46440	Testing/Evaluation	$20,418.25	$0.00	$14,000.00	$14,187.50	$20,000.00	$20,000.00	$20,000.00	$20,000.00
46930	Special Projects Expense	$522.55	$0.00	$3,000.00	$2,120.37	$3,000.00	$3,000.00	$3,000.00	$3,000.00
49000	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$801,252.73	$0.00	$996,995.00	$790,513.66	$993,961.00	$993,961.00	$993,961.00	$993,961.00
Account Classification: CO . Capital Outlay									
88070	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88760	Computer Equipment	$9,088.47	$0.00	$45,000.00	$20,137.02	$23,000.00	$23,000.00	$23,000.00	$23,000.00
Account Classification Total: Capital Outlay		$9,088.47	$0.00	$45,000.00	$20,137.02	$23,000.00	$23,000.00	$23,000.00	$23,000.00
Account Classification: TS . Transfers Out									
99010	Trans - Commissioners	$145,200.00	$0.00	$157,034.00	$157,034.00	$157,034.00	$157,034.00	$157,034.00	$157,034.00
99020	Trans - Data Processing	$742,877.00	$0.00	$938,140.00	$938,140.00	$938,140.00	$938,140.00	$938,140.00	$938,140.00
99190	Trans - County Counsel	$190,880.00	$0.00	$270,306.00	$270,306.00	$268,010.00	$268,010.00	$268,010.00	$268,010.00
99301	Trans - Finance	$360,911.00	$0.00	$428,846.00	$428,846.00	$300,685.00	$300,685.00	$300,685.00	$300,685.00
99310	Trans - Treasurer/Tax	$36,000.00	$0.00	$63,500.00	$63,500.00	$63,500.00	$63,500.00	$63,500.00	$63,500.00
99460	Trans - Equip Rent & Revolving	$32,208.00	$0.00	$51,773.00	$51,773.00	$85,568.00	$85,568.00	$85,568.00	$85,568.00
99480	Trans - Personnel	$282,269.00	$0.00	$344,743.00	$344,743.00	$469,384.00	$469,384.00	$469,384.00	$469,384.00
99750	Operating Contingency	$0.00	$0.00	$39,664.00	$0.00	$64,664.00	$64,664.00	$64,664.00	$64,664.00
99760	Insurance/Liability	$6,486.00	$0.00	$5,960.00	$5,960.00	$5,960.00	$5,960.00	$5,960.00	$5,960.00
99765	Insurance/Workmans Compensation	$9,476.00	$0.00	$9,950.00	$9,950.00	$9,950.00	$9,950.00	$9,950.00	$9,950.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99770	Administrative Services	$47,124.00	$0.00	$61,429.00	$61,429.00	$61,429.00	$61,429.00	$61,429.00	$61,429.00
99780	Space Rent	$57,280.00	$0.00	$64,348.00	$64,348.00	$64,348.00	$64,348.00	$64,348.00	$64,348.00
99782	Trans - EMail Accounts	$0.00	$0.00	$5,766.00	$5,766.00	$4,802.00	$4,802.00	$4,802.00	$4,802.00
99830	Vehicle Reserve	$3,300.00	$0.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00
99840	Trans - General Admin	$232,718.00	$0.00	$200,875.00	$200,875.00	$202,369.00	$202,369.00	$202,369.00	$202,369.00
Account Classification Total: Transfers Out		$2,146,729.00	$0.00	$2,645,634.00	$2,605,970.00	$2,699,143.00	$2,699,143.00	$2,699,143.00	$2,699,143.00
Department Total: Internal Service Dept		$4,392,556.00	$0.00	$5,323,275.00	$5,038,526.82	$5,287,373.00	$5,287,373.00	$5,287,373.00	$5,287,373.00
Revenue Totals:		$4,255,223.46	($137,332.54)	$5,323,277.00	$5,500,780.30	$5,287,373.00	$5,287,373.00	$5,287,373.00	$5,287,373.00
Expense Totals		$4,392,556.00	$0.00	$5,323,275.00	$5,038,526.82	$5,287,373.00	$5,287,373.00	$5,287,373.00	$5,287,373.00
Fund Total: Internal Services		($137,332.54)	($137,332.54)	$2.00	$462,253.48	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 212 . Veterans Service									
Revenue									
Department: 413 . Veterans Services									
Account Classification: TX . Taxes									
31100	Property Taxes - Current	$163,335.46	$0.00	$126,145.00	$112,934.48	$182,350.00	$182,350.00	$182,350.00	$182,350.00
31200	Property Taxes - Prior	$1,155.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Taxes		$164,491.25	$0.00	$126,145.00	$112,934.48	$182,350.00	$182,350.00	$182,350.00	$182,350.00
Account Classification: IG . Intergovernmental									
33420	Grants - Dept of Vetrans Affairs	$60,846.38	$0.00	$48,062.00	$48,676.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00
Account Classification Total: Intergovernmental		$60,846.38	$0.00	$48,062.00	$48,676.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00
Account Classification: CS . Charges for Service									
34281	Copies	$82.65	$0.00	$0.00	$12.50	$10.00	$10.00	$10.00	$10.00
Account Classification Total: Charges for Service		$82.65	$0.00	$0.00	$12.50	$10.00	$10.00	$10.00	$10.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$4,853.19	$0.00	$100.00	$643.78	$200.00	$200.00	$200.00	$200.00
Account Classification Total: Interest		$4,853.19	$0.00	$100.00	$643.78	$200.00	$200.00	$200.00	$200.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$70,601.03	$137,935.26	$52,083.00	$59,785.96	$8,961.00	$8,961.00	$8,961.00	$8,961.00
Account Classification Total: Other		$70,601.03	$137,935.26	$52,083.00	$59,785.96	$8,961.00	$8,961.00	$8,961.00	$8,961.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$1,000.00	$0.00	$1,826.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$1,000.00	$0.00	$1,826.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Veterans Services		$301,874.50	$137,935.26	$228,216.00	$222,052.72	$201,961.00	$201,961.00	$201,961.00	$201,961.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals		$301,874.50	$137,935.26	$228,216.00	$222,052.72	$201,961.00	$201,961.00	$201,961.00	$201,961.00
Expenses									
Department: 413 . Veterans Services									
Account Classification: PS . Personal Services									
60700	Veterans Services Officer	$35,161.12	$0.00	$41,141.00	$40,699.72	$41,854.00	$41,854.00	$41,854.00	$41,854.00
60710	Asst Veterans Services Officer	$23,488.09	$0.00	$26,328.00	$29,563.68	$30,747.00	$30,747.00	$30,747.00	$30,747.00
61590	Office Assistant I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61610	Office Assistant III	$21,934.64	$0.00	$36,918.00	$0.00	$0.00	$0.00	$0.00	$0.00
61675	Office Specialist	$0.00	$0.00	$0.00	$27,635.36	$28,736.00	$28,736.00	$28,736.00	$28,736.00
63900	Overtime	$661.90	$0.00	$627.00	$626.85	$0.00	$0.00	$0.00	$0.00
63930	FICA	$6,190.03	$0.00	$7,043.00	$7,372.31	$7,753.00	$7,753.00	$7,753.00	$7,753.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$42.94	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$30.38	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$156.60	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$21,060.00	$0.00	$22,860.00	$22,860.00	$22,860.00	$22,860.00	$22,860.00	$22,860.00
63951	Life Insurance	$55.95	$0.00	$150.00	$159.89	$150.00	$150.00	$150.00	$150.00
63952	Short Term Disability	$66.70	$0.00	$61.00	$61.20	$62.00	$62.00	$62.00	$62.00
63960	Retirement - General	$4,416.24	$0.00	$9,073.00	$9,889.74	$10,134.00	$10,134.00	$10,134.00	$10,134.00
63980	Unemployment Compensation	$2,344.00	$0.00	$2,118.00	$2,118.00	$2,331.00	$2,331.00	$2,331.00	$2,331.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$450.00	$900.00	$900.00	$900.00	$900.00
Account Classification Total: Personal Services		$115,378.67	$0.00	$146,319.00	$141,666.67	$145,527.00	$145,527.00	$145,527.00	$145,527.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$594.88	$0.00	$6,478.00	$4,705.62	$4,000.00	$4,000.00	$4,000.00	$4,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44040	Staff Travel & Training	$6,215.35	$0.00	$3,000.00	$2,899.87	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44100	Supplies - Office	$4,522.85	$0.00	$3,350.00	$1,861.66	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44108	OUTREACH	$0.00	$0.00	$1,120.00	$1,119.52	$0.00	$0.00	$0.00	$0.00
44110	Supplies - Other	$111.00	$0.00	$500.00	$140.80	$500.00	$500.00	$500.00	$500.00
44137	Public Outreach	$2,376.32	$0.00	$20,318.00	$20,300.00	$0.00	$0.00	$0.00	$0.00
44200	Dues / Fees	$150.00	$0.00	$225.00	$210.00	$225.00	$225.00	$225.00	$225.00
44640	Telephone	$2,738.79	$0.00	$2,800.00	$2,851.50	$2,800.00	$2,800.00	$2,800.00	$2,800.00
44700	Postage	$983.28	$0.00	$2,000.00	$1,437.37	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44830	Maintenance Contracts	$542.10	$0.00	$1,000.00	$2,522.10	$1,000.00	$1,000.00	$1,000.00	$1,000.00
45021	Interest Expense	$0.00	$0.00	$0.00	$2.64	$0.00	$0.00	$0.00	$0.00
45100	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$18,234.57	$0.00	$40,791.00	$38,051.08	$16,525.00	$16,525.00	$16,525.00	$16,525.00
Account Classification: CO . Capital Outlay									
88070	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88760	Computer Equipment	$0.00	$0.00	$1,197.00	$1,197.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$1,197.00	$1,197.00	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$2,006.00	$0.00	$2,606.00	$2,606.00	$2,606.00	$2,606.00	$2,606.00	$2,606.00
99750	Operating Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99760	Insurance/Liability	$615.00	$0.00	$776.00	$776.00	$776.00	$776.00	$776.00	$776.00
99765	Insurance/Workmans Compensation	$244.00	$0.00	$256.00	$256.00	$256.00	$256.00	$256.00	$256.00
99770	Administrative Services	$16,533.00	$0.00	$22,457.00	$22,457.00	$22,457.00	$22,457.00	$22,457.00	$22,457.00
99780	Space Rent	$10,928.00	$0.00	$13,166.00	$13,166.00	$13,166.00	$13,166.00	$13,166.00	$13,166.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99782	Trans - EMail Accounts	$0.00	$0.00	$648.00	$648.00	$648.00	$648.00	$648.00	$648.00
Account Classification Total: Transfers Out		$30,326.00	$0.00	$39,909.00	$39,909.00	$39,909.00	$39,909.00	$39,909.00	$39,909.00
Department Total: Veterans Services		$163,939.24	$0.00	$228,216.00	$220,823.75	$201,961.00	$201,961.00	$201,961.00	$201,961.00
Revenue Totals:		$301,874.50	$137,935.26	$228,216.00	$222,052.72	$201,961.00	$201,961.00	$201,961.00	$201,961.00
Expense Totals		$163,939.24	$0.00	$228,216.00	$220,823.75	$201,961.00	$201,961.00	$201,961.00	$201,961.00
Fund Total: Veterans Service		$137,935.26	$137,935.26	$0.00	$1,228.97	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 220 . Comm On Children & Families									
Revenue									
Department: 230 . Commission Children & Family									
Account Classification: IG . Intergovernmental									
33094	Funds - CYF	$21,583.00	$0.00	$19,967.00	$18,268.00	$18,268.00	$18,268.00	$18,268.00	$18,268.00
33315	Child Care Block	$13,280.00	$0.00	$27,517.00	$0.00	$0.00	$0.00	$0.00	$0.00
33317	Local Staff	$158,871.00	$0.00	$142,424.00	$138,043.00	$138,042.00	$138,042.00	$138,042.00	$138,042.00
33610	Services - Juvenile	$64,272.00	$0.00	$58,010.00	$50,225.00	$50,225.00	$50,225.00	$50,225.00	$50,225.00
33685	OCF GRANT	$0.00	$0.00	$0.00	$0.00	$24,776.00	$24,776.00	$24,776.00	$24,776.00
33866	Medicaid - Healthy Start	$182,628.00	$0.00	$141,734.00	$149,029.00	$152,686.00	$152,686.00	$152,686.00	$152,686.00
33970	Great Start	$20,716.00	$0.00	$19,166.00	$17,532.00	$17,532.00	$17,532.00	$17,532.00	$17,532.00
33974	CASA Dedicated	$30,505.00	$0.00	$27,455.00	$30,212.00	$30,210.00	$30,210.00	$30,210.00	$30,210.00
33976	Funds - Level 7	$24,948.00	$0.00	$55,818.00	$44,160.00	$59,545.00	$59,545.00	$59,545.00	$59,545.00
33981	Funds - Planning	$0.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
33998	FP & FS	$24,513.00	$0.00	$0.00	$33,220.00	$2,344.00	$2,344.00	$2,344.00	$2,344.00
Account Classification Total: Intergovernmental		$541,316.00	$0.00	$506,591.00	$480,689.00	$493,628.00	$493,628.00	$493,628.00	$493,628.00
Account Classification: CS . Charges for Service									
34036	Fees - Training	$20,000.00	$0.00	$45,937.00	$50,629.16	$55,000.00	$55,000.00	$55,000.00	$55,000.00
34040	Fees - Clerk General	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Charges for Service		$20,000.00	$0.00	$95,937.00	$50,629.16	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$8,938.78	$0.00	$4,000.00	$2,011.56	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Interest		$8,938.78	$0.00	$4,000.00	$2,011.56	$500.00	$500.00	$500.00	$500.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: OT . Other									
31001	Beginning Fund Balance	$78,100.09	$137,042.89	$24,443.00	$57,126.25	$130,000.00	$130,000.00	$130,000.00	$130,000.00
33022	Reimb - KLCAS	$219,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Other		$298,014.09	$137,042.89	$24,443.00	$57,126.25	$130,000.00	$130,000.00	$130,000.00	$130,000.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$250.00	$0.00	$4,152.00	$8,566.67	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$250.00	$0.00	$4,152.00	$8,566.67	$0.00	$0.00	$0.00	$0.00
Department Total: Commission Children & Family		$868,518.87	$137,042.89	$635,123.00	$599,022.64	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Revenue Totals		$868,518.87	$137,042.89	$635,123.00	$599,022.64	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Expenses									
Department: 230 . Commission Children & Family									
Account Classification: PS . Personal Services									
60170	Administrative Assistant	$0.00	$0.00	$0.00	$17,957.50	$27,989.00	$27,989.00	$27,989.00	$27,989.00
60931	Program Director	$55,559.99	$0.00	$62,995.00	$58,781.90	$57,675.00	$57,675.00	$57,675.00	$57,675.00
60934	Director of KLCAS	$46,936.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60935	Program Coordinator	$67,418.40	$0.00	$52,534.00	$13,131.00	$0.00	$0.00	$0.00	$0.00
60936	Program Assistant	$25,307.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60937	Parenting & Resource Coord	$0.00	$0.00	$28,965.00	$36,504.00	$37,952.00	$37,952.00	$37,952.00	$37,952.00
60974	Program Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60978	Family Empowerment Pro	$19,879.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60980	Resources & Development Coord	$34,805.08	$0.00	$50,392.00	$0.00	$0.00	$0.00	$0.00	$0.00
60981	Volunteer Coord	$3,620.00	$0.00	$0.00	$0.00	$14,313.00	$14,313.00	$14,313.00	$14,313.00
61600	Office Assistant II	$7,240.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
62342	Case Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62432	Case Manager	$11,634.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62442	Quality Assurance Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63920	Temporary Help	($417.66)	$0.00	$0.00	$1,807.19	$0.00	$0.00	$0.00	$0.00
63930	FICA	$20,950.52	$0.00	$14,908.00	$9,732.62	$10,552.00	$10,552.00	$10,552.00	$10,552.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$43.80	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$47.65	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$28.92	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$35,802.00	$0.00	$28,956.00	$4,445.00	$26,670.00	$26,670.00	$26,670.00	$26,670.00
63951	Life Insurance	$188.50	$0.00	$174.00	$141.27	$174.00	$174.00	$174.00	$174.00
63952	Short Term Disability	$147.20	$0.00	$82.00	$54.40	$82.00	$82.00	$82.00	$82.00
63960	Retirement - General	$14,547.77	$0.00	$19,489.00	$12,116.85	$13,793.00	$13,793.00	$13,793.00	$13,793.00
63980	Unemployment Compensation	$5,786.00	$0.00	$4,482.00	$4,482.00	$3,174.00	$3,174.00	$3,174.00	$3,174.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$450.00	$900.00	$900.00	$900.00	$900.00
Account Classification Total: Personal Services		$349,406.62	$0.00	$262,977.00	$159,724.10	$193,274.00	$193,274.00	$193,274.00	$193,274.00
Account Classification: MS . Material and Services									
44000	Travel	$23.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44040	Staff Travel & Training	$1,853.71	$0.00	$4,000.00	$2,706.15	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44050	Training	$22,346.49	$0.00	$1,000.00	$3,415.42	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44080	Office Machine Repairs	$358.77	$0.00	$1,000.00	$310.07	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44100	Supplies - Office	$2,075.26	$0.00	$2,500.00	$1,847.56	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44110	Supplies - Other	$2,065.45	$0.00	$1,500.00	$1,659.08	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44200	Dues / Fees	$500.00	$0.00	$500.00	$600.00	$600.00	$600.00	$600.00	$600.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44250	Vehicle Fuel	$309.87	$0.00	$0.00	$134.83	$0.00	$0.00	$0.00	$0.00
44640	Telephone	$807.88	$0.00	$450.00	$900.44	$780.00	$780.00	$780.00	$780.00
44700	Postage	$86.16	$0.00	$200.00	$105.02	$200.00	$200.00	$200.00	$200.00
45020	Contract Services	$283,960.00	$0.00	$308,380.00	$278,565.00	$357,986.00	$357,986.00	$357,986.00	$357,986.00
45021	Interest Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$314,387.36	$0.00	$319,530.00	$290,243.57	$372,066.00	$372,066.00	$372,066.00	$372,066.00
Account Classification: CO . Capital Outlay									
88090	Office Furniture	$3,632.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$3,632.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$1,941.00	$0.00	$3,606.00	$3,606.00	$3,606.00	$3,606.00	$3,606.00	$3,606.00
99750	Operating Contingency	$0.00	$0.00	$24,329.00	$0.00	$84,963.00	$84,963.00	$84,963.00	$84,963.00
99760	Insurance/Liability	$19,564.00	$0.00	$1,514.00	$1,514.00	$1,514.00	$1,514.00	$1,514.00	$1,514.00
99765	Insurance/Workmans Compensation	$1,324.00	$0.00	$1,390.00	$1,390.00	$1,929.00	$1,929.00	$1,929.00	$1,929.00
99770	Administrative Services	$41,221.00	$0.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00
99780	Space Rent	$0.00	$0.00	$6,782.00	$6,782.00	$6,782.00	$6,782.00	$6,782.00	$6,782.00
99782	Trans - EMail Accounts	$0.00	$0.00	$594.00	$594.00	$594.00	$594.00	$594.00	$594.00
Account Classification Total: Transfers Out		$64,050.00	$0.00	$52,615.00	$28,286.00	$113,788.00	$113,788.00	$113,788.00	$113,788.00
Department Total: Commission Children & Family		$731,475.98	$0.00	$635,122.00	$478,253.67	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Revenue Totals:		$868,518.87	$137,042.89	$635,123.00	$599,022.64	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Expense Totals		$731,475.98	$0.00	$635,122.00	$478,253.67	$679,128.00	$679,128.00	$679,128.00	$679,128.00
Fund Total: Comm On Children & Families		$137,042.89	$137,042.89	$1.00	$120,768.97	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 222 . DA Enforcement									
Revenue									
Department: 170 . DA									
Account Classification: FF . Fines and Forfeitures									
35100	Fines	$7,220.78	$0.00	$3,000.00	$6,581.66	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Account Classification Total: Fines and Forfeitures		$7,220.78	$0.00	$3,000.00	$6,581.66	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$918.93	$0.00	$500.00	$340.05	$100.00	$100.00	$100.00	$100.00
Account Classification Total: Interest		$918.93	$0.00	$500.00	$340.05	$100.00	$100.00	$100.00	$100.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$22,069.49	$23,173.78	$17,999.00	$18,321.61	$20,800.00	$20,800.00	$20,800.00	$20,800.00
Account Classification Total: Other		$22,069.49	$23,173.78	$17,999.00	$18,321.61	$20,800.00	$20,800.00	$20,800.00	$20,800.00
Account Classification: TI . Transfers In									
36340	Donations	$0.00	$0.00	$0.00	$400.00	$200.00	$200.00	$200.00	$200.00
Account Classification Total: Transfers In		$0.00	$0.00	$0.00	$400.00	$200.00	$200.00	$200.00	$200.00
Department Total: DA		$30,209.20	$23,173.78	$21,499.00	$25,643.32	$22,100.00	$22,100.00	$22,100.00	$22,100.00
Revenue Totals		$30,209.20	$23,173.78	$21,499.00	$25,643.32	$22,100.00	$22,100.00	$22,100.00	$22,100.00
Expenses									
Department: 170 . DA									
Account Classification: PS . Personal Services									
63920	Temporary Help	$5,978.05	$0.00	$12,027.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930	FICA	$457.37	$0.00	$920.00	$0.00	$0.00	$0.00	$0.00	$0.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63980	Unemployment Compensation	$0.00	$0.00	$277.00	$277.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$6,435.42	$0.00	$13,224.00	$277.00	$0.00	$0.00	$0.00	$0.00
Account Classification: MS . Material and Services									
44460	Trial Prep & Spec Investigation	$600.00	$0.00	$2,175.00	$1,500.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
45960	Investigation - Special	$0.00	$0.00	$6,100.00	$0.00	$6,100.00	$6,100.00	$6,100.00	$6,100.00
Account Classification Total: Material and Services		$600.00	$0.00	$8,275.00	$1,500.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00
Department Total: DA		$7,035.42	$0.00	$21,499.00	$1,777.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00
Revenue Totals:		$30,209.20	$23,173.78	$21,499.00	$25,643.32	$22,100.00	$22,100.00	$22,100.00	$22,100.00
Expense Totals		$7,035.42	$0.00	$21,499.00	$1,777.00	$22,100.00	$22,100.00	$22,100.00	$22,100.00
Fund Total: DA Enforcement		$23,173.78	$23,173.78	$0.00	$23,866.32	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 226 . Tourism									
Revenue									
Department: 160 . Tourism									
Account Classification: TX . Taxes									
31500	Taxes - Transient Room	$130,383.20	$0.00	$99,353.00	$83,828.77	$83,986.00	$83,986.00	$83,986.00	$83,986.00
Account Classification Total: Taxes		$130,383.20	$0.00	$99,353.00	$83,828.77	$83,986.00	$83,986.00	$83,986.00	$83,986.00
Account Classification: IG . Intergovernmental									
33405	Grants	$0.00	$0.00	$560,000.00	$1,120.00	$0.00	$0.00	$0.00	$0.00
33521	CDBC Grant	$0.00	$0.00	$0.00	$524,910.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
33690	Grants - Miscellaneous	$49,665.00	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Intergovernmental		$49,665.00	$0.00	$590,000.00	$526,030.00	$530,000.00	$530,000.00	$530,000.00	$530,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$3,573.39	$0.00	$500.00	$2,461.57	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Interest		$3,573.39	$0.00	$500.00	$2,461.57	$500.00	$500.00	$500.00	$500.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$57,652.64	$139,964.75	$125,965.00	$189,131.71	$156,852.00	$156,852.00	$156,852.00	$156,852.00
Account Classification Total: Other		$57,652.64	$139,964.75	$125,965.00	$189,131.71	$156,852.00	$156,852.00	$156,852.00	$156,852.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36911	Projects - Special Bulletins	$16,465.29	$0.00	$20,000.00	$59,646.31	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Transfers In		$16,465.29	$0.00	$20,000.00	$59,646.31	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department Total: Tourism		$257,739.52	$139,964.75	$835,818.00	$861,098.36	$801,338.00	$801,338.00	$801,338.00	$801,338.00
Revenue Totals		$257,739.52	$139,964.75	$835,818.00	$861,098.36	$801,338.00	$801,338.00	$801,338.00	$801,338.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Expenses									
Department: 160 . Tourism									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: MS . Material and Services									
44700	Postage	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44730	Printing	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
45020	Contract Services	$117,774.77	$0.00	$777,818.00	$526,030.00	$743,338.00	$743,338.00	$743,338.00	$743,338.00
46930	Special Projects Expense	$0.00	$0.00	$50,000.00	$217,876.84	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Account Classification Total: Material and Services		$117,774.77	$0.00	$830,818.00	$743,906.84	$796,338.00	$796,338.00	$796,338.00	$796,338.00
Account Classification: TS . Transfers Out									
99770	Administrative Services	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification Total: Transfers Out		$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Tourism		$117,774.77	$0.00	$835,818.00	$748,906.84	$801,338.00	$801,338.00	$801,338.00	$801,338.00
Revenue Totals:		$257,739.52	$139,964.75	$835,818.00	$861,098.36	$801,338.00	$801,338.00	$801,338.00	$801,338.00
Expense Totals		$117,774.77	$0.00	$835,818.00	$748,906.84	$801,338.00	$801,338.00	$801,338.00	$801,338.00
Fund Total: Tourism		$139,964.75	$139,964.75	$0.00	$112,191.52	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 228 . Community Grants									
Revenue									
Department: 440 . PH Dept									
Account Classification: IG . Intergovernmental									
33080	Revenues - DEQ	$0.00	$0.00	$32,224.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
33405	Grants	$150,000.00	$0.00	$0.00	$0.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00
Account Classification Total: Intergovernmental		$150,000.00	$0.00	$32,224.00	$30,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$4,417.82	$0.00	$0.00	$1,249.34	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Account Classification Total: Interest		$4,417.82	$0.00	$0.00	$1,249.34	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$83,017.31	$116,714.81	$26,762.00	$82,505.05	$26,000.00	$26,000.00	$26,000.00	$26,000.00
Account Classification Total: Other		$83,017.31	$116,714.81	$26,762.00	$82,505.05	$26,000.00	$26,000.00	$26,000.00	$26,000.00
Department Total: PH Dept		$237,435.13	$116,714.81	$58,986.00	$113,754.39	$57,500.00	$57,500.00	$57,500.00	$57,500.00
Revenue Totals		$237,435.13	$116,714.81	$58,986.00	$113,754.39	$57,500.00	$57,500.00	$57,500.00	$57,500.00
Expenses									
Department: 440 . PH Dept									
Account Classification: PS . Personal Services									
60170	Administrative Assistant	$0.00	$0.00	$145.00	$0.00	$0.00	$0.00	$0.00	$0.00
60493	Finance/Budget Manager	$0.00	$0.00	$1,083.00	$0.00	$0.00	$0.00	$0.00	$0.00
61495	Office Technician	$0.00	$0.00	$588.00	$480.96	$8,700.00	$8,700.00	$8,700.00	$8,700.00
62182	Public Health Director	$0.00	$0.00	$3,864.00	$0.00	$0.00	$0.00	$0.00	$0.00
62270	Manager Environmental Health	$6,803.32	$0.00	$16,607.00	$8,297.10	$12,800.00	$12,800.00	$12,800.00	$12,800.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
62360	Health Educator	$0.00	$0.00	$7,617.00	$0.00	$0.00	$0.00	$0.00	$0.00
62374	Air Quality Program Specialist	$0.00	$0.00	$15,755.00	$0.00	$16,350.00	$16,350.00	$16,350.00	$16,350.00
63920	Temporary Help	$0.00	$0.00	$0.00	$0.00	$4,700.00	$4,700.00	$4,700.00	$4,700.00
63930	FICA	$508.12	$0.00	$3,492.00	$613.44	$3,254.00	$3,254.00	$3,254.00	$3,254.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$10.05	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$772.20	$0.00	$4,191.00	$1,143.00	$3,810.00	$3,810.00	$3,810.00	$3,810.00
63951	Life Insurance	$0.21	$0.00	$17.00	$1.64	$0.00	$0.00	$0.00	$0.00
63952	Short Term Disability	$2.28	$0.00	$11.00	$3.40	$0.00	$0.00	$0.00	$0.00
63960	Retirement - General	$372.88	$0.00	$4,566.00	$879.41	$2,700.00	$2,700.00	$2,700.00	$2,700.00
63980	Unemployment Compensation	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$16.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$8,459.01	$0.00	$58,986.00	$12,496.38	$52,314.00	$52,314.00	$52,314.00	$52,314.00
Account Classification: MS . Material and Services									
44100	Supplies - Office	$1,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44250	Vehicle Fuel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44300	Equip Maintenance & Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44500	Consultant Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44670	Equipment	$104,124.62	$0.00	$0.00	$28,750.00	$4,500.00	$5,186.00	$5,186.00	$5,186.00
44700	Postage	$6,369.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45020	Contract Services	$187.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$112,261.31	$0.00	$0.00	$28,750.00	$4,500.00	$5,186.00	$5,186.00	$5,186.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: TS . Transfers Out									
99130	Trans - Health Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers Out		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PH Dept		$120,720.32	$0.00	$58,986.00	$41,246.38	$56,814.00	$57,500.00	$57,500.00	$57,500.00
Revenue Totals:		$237,435.13	$116,714.81	$58,986.00	$113,754.39	$57,500.00	$57,500.00	$57,500.00	$57,500.00
Expense Totals		$120,720.32	$0.00	$58,986.00	$41,246.38	$56,814.00	$57,500.00	$57,500.00	$57,500.00
Fund Total: Community Grants		$116,714.81	$116,714.81	$0.00	$72,508.01	$686.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 229 . Sheriff - Special Revenue									
Revenue									
Department: 211 . Sheriff									
Account Classification: IG . Intergovernmental									
33406	Grants - State Snowmobile	$4,000.00	$0.00	$4,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
33408	Grants - Federal	$0.00	$0.00	$612,724.00	$148,630.65	$96,967.00	$96,967.00	$96,967.00	$96,967.00
Account Classification Total: Intergovernmental		$4,000.00	$0.00	$616,724.00	$153,630.65	$101,967.00	$101,967.00	$101,967.00	$101,967.00
Account Classification: CS . Charges for Service									
34435	Reserver Unit	$1,000.00	$0.00	$1,000.00	$450.00	$200.00	$200.00	$200.00	$200.00
Account Classification Total: Charges for Service		$1,000.00	$0.00	$1,000.00	$450.00	$200.00	$200.00	$200.00	$200.00
Account Classification: FF . Fines and Forfeitures									
33461	Forfeitures - Drug	$2,215.00	$0.00	$5,000.00	$24,485.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification Total: Fines and Forfeitures		$2,215.00	$0.00	$5,000.00	$24,485.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$4,921.45	$0.00	$2,400.00	$1,281.01	$2,400.00	$2,400.00	$2,400.00	$2,400.00
Account Classification Total: Interest		$4,921.45	$0.00	$2,400.00	$1,281.01	$2,400.00	$2,400.00	$2,400.00	$2,400.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$165,489.05	$146,142.34	$182,116.00	$111,173.28	$91,464.00	$91,464.00	$91,464.00	$91,464.00
Account Classification Total: Other		$165,489.05	$146,142.34	$182,116.00	$111,173.28	$91,464.00	$91,464.00	$91,464.00	$91,464.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$800.00	$0.00	$72,676.00	$2,908.00	$0.00	$0.00	$0.00	$0.00
36340	Donations	$200.00	$0.00	$1,000.00	$0.00	$200.00	$200.00	$200.00	$200.00
Account Classification Total: Transfers In		$1,000.00	$0.00	$73,676.00	$2,908.00	$200.00	$200.00	$200.00	$200.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department Total: Sheriff		$178,625.50	$146,142.34	$880,916.00	$293,927.94	$201,231.00	$201,231.00	$201,231.00	$201,231.00
Revenue Totals		$178,625.50	$146,142.34	$880,916.00	$293,927.94	$201,231.00	$201,231.00	$201,231.00	$201,231.00
Expenses									
Department: 211 . Sheriff									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: MS . Material and Services									
44110	Supplies - Other	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44255	Snowmobile Expenses	$3,009.54	$0.00	$4,000.00	$7,021.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44569	Reserves Supplies	$1,522.46	$0.00	$5,773.00	$811.37	$5,881.00	$5,881.00	$5,881.00	$5,881.00
44575	Drug Forfeiture	$8,417.11	$0.00	$6,697.00	$341.95	$33,082.00	$33,082.00	$33,082.00	$33,082.00
45021	Interest Expense	$4,795.28	$0.00	$0.00	$679.29	$0.00	$0.00	$0.00	$0.00
47081	Federal Grant	$14,738.77	$0.00	$612,724.00	$170,470.06	$96,967.00	$96,967.00	$96,967.00	$96,967.00
Account Classification Total: Material and Services		$32,483.16	$0.00	$632,194.00	$179,323.67	$143,930.00	$143,930.00	$143,930.00	$143,930.00
Account Classification: CO . Capital Outlay									
88360	Equipment	$0.00	$0.00	$248,722.00	$0.00	$57,301.00	$57,301.00	$57,301.00	$57,301.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$248,722.00	$0.00	$57,301.00	$57,301.00	$57,301.00	$57,301.00
Department Total: Sheriff		$32,483.16	$0.00	$880,916.00	$179,323.67	$201,231.00	$201,231.00	$201,231.00	$201,231.00
Revenue Totals:		$178,625.50	$146,142.34	$880,916.00	$293,927.94	$201,231.00	$201,231.00	$201,231.00	$201,231.00
Expense Totals		$32,483.16	$0.00	$880,916.00	$179,323.67	$201,231.00	$201,231.00	$201,231.00	$201,231.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund Total: Sheriff - Special Revenue		$146,142.34	$146,142.34	$0.00	$114,604.27	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 230 . Road Department									
Revenue									
Department: 310 . Road Dept									
Account Classification: IG . Intergovernmental									
33121	Reimb - Title III Administrative	$21,636.33	$0.00	$10,000.00	$6,928.81	$7,000.00	$7,000.00	$7,000.00	$7,000.00
33131	ODOT Partnering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33132	SB 994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33150	Receipts - Federal Forest	$10,962,221.72	$0.00	$8,359,976.00	$8,883,833.19	$7,534,300.00	$7,534,300.00	$7,534,300.00	$7,534,300.00
33155	Funds - Federal STP	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
33190	Leases - Mineral	$1,270.85	$0.00	$4,000.00	$4,208.06	$1,000.00	$1,000.00	$1,000.00	$1,000.00
33210	Sales - BLM Land	$1,961.12	$0.00	$2,500.00	$510.84	$2,500.00	$2,500.00	$2,500.00	$2,500.00
33450	Motor Vehicle Apportionment	$3,446,505.24	$0.00	$3,000,000.00	$3,361,938.29	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00
33989	FUNDS EXCHANGE	$0.00	$0.00	$0.00	$196,710.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$14,433,595.26	$0.00	$11,776,476.00	$12,454,129.19	$10,944,800.00	$10,944,800.00	$10,944,800.00	$10,944,800.00
Account Classification: CS . Charges for Service									
34416	Revenues - Drainage District	$4,000.00	$0.00	$5,000.00	$4,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification Total: Charges for Service		$4,000.00	$0.00	$5,000.00	$4,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$1,385,829.09	$0.00	$750,000.00	$599,270.13	$750,000.00	$750,000.00	$750,000.00	$750,000.00
39350	Repayments - Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Interest		$1,385,829.09	$0.00	$750,000.00	$599,270.13	$750,000.00	$750,000.00	$750,000.00	$750,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$28,688,939.61	$31,319,505.35	$34,515,857.00	$35,023,114.06	$31,800,000.00	$31,800,000.00	$31,800,000.00	$31,800,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Other		$28,688,939.61	$31,319,505.35	$34,515,857.00	$35,023,114.06	$31,800,000.00	$31,800,000.00	$31,800,000.00	$31,800,000.00
Account Classification: TI . Transfers In									
36070	Rent	$33,720.37	$0.00	$377.00	$14,787.36	$12,500.00	$12,500.00	$12,500.00	$12,500.00
36100	Miscellaneous	$0.00	$0.00	$100.00	$10,955.90	$100.00	$100.00	$100.00	$100.00
36140	Receipts - Bond	$14,118.18	$0.00	$5,000.00	$1,156.95	$750.00	$750.00	$750.00	$750.00
36430	Reim - Services	$249,790.19	$0.00	$150,000.00	$231,332.97	$100,000.00	$100,000.00	$100,000.00	$100,000.00
36650	Contribution - Weed Control	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
36850	Sales - Surplus Property	$3,285.27	$0.00	$5,000.00	$23,212.46	$10,000.00	$10,000.00	$10,000.00	$10,000.00
39038	Transfer from Road Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$302,914.01	$0.00	$162,477.00	$283,445.64	$125,350.00	$125,350.00	$125,350.00	$125,350.00
Department Total: Road Dept		$44,815,277.97	$31,319,505.35	$47,209,810.00	$48,363,959.02	$43,625,150.00	$43,625,150.00	$43,625,150.00	$43,625,150.00
Revenue Totals		$44,815,277.97	$31,319,505.35	$47,209,810.00	$48,363,959.02	$43,625,150.00	$43,625,150.00	$43,625,150.00	$43,625,150.00
Expenses									
Department: 310 . Road Dept									
Account Classification: PS . Personal Services									
61381	Road Construction Inspector I	$44,880.66	$0.00	$50,678.00	$50,870.98	$53,181.00	$53,181.00	$53,181.00	$53,181.00
61382	Road Construction Inspector II	$59,405.66	$0.00	$61,638.00	$61,639.15	$61,638.00	$61,638.00	$61,638.00	$61,638.00
61383	Address/Permit Coordinator	$43,889.76	$0.00	$45,560.00	$45,416.70	$45,561.00	$45,561.00	$45,561.00	$45,561.00
61384	Vegitation/Weed Control	$21,366.02	$0.00	$24,241.00	$24,048.00	$25,002.00	$25,002.00	$25,002.00	$25,002.00
61385	Public Works Manager	$55,980.01	$0.00	$60,823.00	$61,940.53	$63,864.00	$63,864.00	$63,864.00	$63,864.00
61410	County Engineer	$0.00	$0.00	$56,752.00	$0.00	$56,760.00	$56,760.00	$56,760.00	$56,760.00
61495	Office Technician	$0.00	$0.00	$0.00	$7,488.00	$30,666.00	$30,666.00	$30,666.00	$30,666.00
61555	Accounting Specialist	$36,727.93	$0.00	$38,043.00	$39,631.57	$32,531.00	$32,531.00	$32,531.00	$32,531.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
61610	Office Assistant III	$27,394.56	$0.00	$28,397.00	$21,324.80	$0.00	$0.00	$0.00	$0.00
61675	Office Specialist	$0.00	$0.00	$27,269.00	$0.00	$27,269.00	$27,269.00	$27,269.00	$27,269.00
62160	Utility Worker II	$258,721.23	$0.00	$247,365.00	$295,020.30	$292,480.00	$292,480.00	$292,480.00	$292,480.00
62600	Public Works Director	$81,024.00	$0.00	$84,995.00	$84,758.31	$87,212.00	$87,212.00	$87,212.00	$87,212.00
62605	Environmental Resource Spec	$62,004.05	$0.00	$64,352.00	$64,104.04	$63,864.00	$63,864.00	$63,864.00	$63,864.00
62610	Asst Public Works Director	$74,772.03	$0.00	$77,611.00	$77,616.00	$77,616.00	$77,616.00	$77,616.00	$77,616.00
62620	Road Superintendent	$84,062.50	$0.00	$71,076.00	$71,079.36	$71,080.00	$71,080.00	$71,080.00	$71,080.00
62625	Asst Road Superintendent	$40,227.73	$0.00	$66,717.00	$66,418.55	$67,696.00	$67,696.00	$67,696.00	$67,696.00
62630	Chief of Party	$50,901.92	$0.00	$53,223.00	$52,982.88	$53,351.00	$53,351.00	$53,351.00	$53,351.00
62640	Utility Construction Inspector	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62660	Foremen	$261,194.27	$0.00	$302,781.00	$273,206.30	$302,075.00	$302,075.00	$302,075.00	$302,075.00
62695	Equipment Procurement Spec	$45,157.69	$0.00	$51,636.00	$51,660.26	$52,669.00	$52,669.00	$52,669.00	$52,669.00
62700	Engineer I	$20,316.00	$0.00	$54,690.00	$54,456.73	$57,150.00	$57,150.00	$57,150.00	$57,150.00
62710	Engineer II	$144,279.70	$0.00	$127,806.00	$73,524.07	$128,508.00	$128,508.00	$128,508.00	$128,508.00
62720	Heavy Equipment Operator	$316,046.33	$0.00	$352,865.00	$353,215.77	$361,151.00	$361,151.00	$361,151.00	$361,151.00
62730	Light Equipment Operator	$128,356.20	$0.00	$139,061.00	$142,901.58	$141,842.00	$141,842.00	$141,842.00	$141,842.00
62740	Truckdriver II	$166,074.02	$0.00	$187,273.00	$172,605.75	$144,012.00	$144,012.00	$144,012.00	$144,012.00
62750	Truckdriver I	$132,848.00	$0.00	$176,561.00	$134,580.99	$180,093.00	$180,093.00	$180,093.00	$180,093.00
62760	Utility Worker I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62770	Bridgeman II	$7,091.13	$0.00	$46,354.00	$0.00	$47,281.00	$47,281.00	$47,281.00	$47,281.00
62780	Bridgeman I	$38,139.99	$0.00	$44,140.00	$45,926.78	$45,023.00	$45,023.00	$45,023.00	$45,023.00
62830	Mechanic	$227,938.42	$0.00	$245,987.00	$225,576.70	$242,632.00	$242,632.00	$242,632.00	$242,632.00
62840	Lubeman	$40,288.17	$0.00	$44,140.00	$45,558.08	$45,023.00	$45,023.00	$45,023.00	$45,023.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
62870	Permit/Driveway Inspector	$45,121.69	$0.00	$51,636.00	$50,696.50	$52,669.00	$52,669.00	$52,669.00	$52,669.00
62880	Sign Person III	$45,164.97	$0.00	$51,636.00	$51,685.69	$52,669.00	$52,669.00	$52,669.00	$52,669.00
62885	Sign Person II	$19,161.41	$0.00	$46,354.00	$23,384.13	$47,281.00	$47,281.00	$47,281.00	$47,281.00
62890	Sign Person I	$19,831.08	$0.00	$44,140.00	$22,346.34	$45,023.00	$45,023.00	$45,023.00	$45,023.00
62920	Weed Control I	$39,499.45	$0.00	$44,140.00	$40,129.89	$45,023.00	$45,023.00	$45,023.00	$45,023.00
62950	Engineering Aide III	$26,275.20	$0.00	$36,707.00	$0.00	$33,157.00	$33,157.00	$33,157.00	$33,157.00
63900	Overtime	$213,139.24	$0.00	$215,300.00	$116,728.67	$150,000.00	$150,000.00	$150,000.00	$150,000.00
63920	Temporary Help	$50,148.13	$0.00	$118,415.00	$58,647.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
63930	FICA	$212,555.53	$0.00	$237,660.00	$213,143.57	$260,863.00	$260,863.00	$260,863.00	$260,863.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$781.56	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$24,159.05	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$1,150.40	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$391,072.50	$0.00	$468,630.00	$401,495.36	$411,480.00	$411,480.00	$411,480.00	$411,480.00
63951	Life Insurance	$579.70	$0.00	$654.00	$494.73	$544.00	$544.00	$544.00	$544.00
63952	Short Term Disability	$426.67	$0.00	$479.00	$378.32	$388.00	$388.00	$388.00	$388.00
63960	Retirement - General	$144,305.11	$0.00	$312,830.00	$279,398.71	$279,787.00	$279,787.00	$279,787.00	$279,787.00
63980	Unemployment Compensation	$72,613.00	$0.00	$71,453.00	$71,453.00	$74,979.00	$74,979.00	$74,979.00	$74,979.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$1,080.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00
Account Classification Total: Personal Services		$3,748,981.66	$0.00	$4,532,068.00	$3,954,705.10	$4,413,493.00	$4,413,493.00	$4,413,493.00	$4,413,493.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$2,666.15	$0.00	$3,000.00	$3,974.98	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44030	Supv Travel & Training	$965.75	$0.00	$1,500.00	$608.78	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44040	Staff Travel & Training	$3,575.81	$0.00	$10,000.00	$6,191.43	$10,000.00	$10,000.00	$10,000.00	$10,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44080	Office Machine Repairs	$589.64	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44100	Supplies - Office	$10,795.62	$0.00	$12,000.00	$15,246.55	$16,000.00	$16,000.00	$16,000.00	$16,000.00
44110	Supplies - Other	$32,444.59	$0.00	$40,000.00	$26,570.19	$37,000.00	$37,000.00	$37,000.00	$37,000.00
44126	Maintenance Materials	$53,040.33	$0.00	$90,000.00	$59,945.71	$75,000.00	$75,000.00	$75,000.00	$75,000.00
44135	Tools	$2,319.12	$0.00	$10,000.00	$10,922.99	$16,000.00	$16,000.00	$16,000.00	$16,000.00
44200	Dues / Fees	$11,151.86	$0.00	$15,000.00	$14,349.08	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44250	Vehicle Fuel	$107,544.21	$0.00	$150,000.00	$70,014.87	$150,000.00	$150,000.00	$150,000.00	$150,000.00
44251	Vehicle Fuel - Diesel	$335,814.23	$0.00	$400,000.00	$235,415.90	$450,000.00	$450,000.00	$450,000.00	$450,000.00
44260	Vehicle Maintenance & Repair	$41,251.75	$0.00	$43,000.00	$21,333.99	$40,000.00	$40,000.00	$40,000.00	$40,000.00
44276	Building Repair	$15,600.34	$0.00	$20,000.00	$7,874.22	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44280	Radio / TV Maint / Repair	$5,308.18	$0.00	$35,000.00	$19,503.37	$35,000.00	$35,000.00	$35,000.00	$35,000.00
44290	Uniform Maintenance & Repair	$5,345.36	$0.00	$6,500.00	$4,128.97	$6,500.00	$6,500.00	$6,500.00	$6,500.00
44300	Equip Maintenance & Repair	$39,668.28	$0.00	$65,000.00	$37,589.51	$55,000.00	$55,000.00	$55,000.00	$55,000.00
44340	Contract Maintenance	$2,241.88	$0.00	$8,500.00	$5,176.28	$7,500.00	$7,500.00	$7,500.00	$7,500.00
44600	Utilities - Gas	$8,654.97	$0.00	$9,500.00	$6,346.35	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44610	Utilities - Water / Sewer	$13,172.67	$0.00	$15,000.00	$15,110.99	$18,000.00	$18,000.00	$18,000.00	$18,000.00
44620	Utilities - Electricity	$47,088.94	$0.00	$55,000.00	$61,774.80	$80,000.00	$80,000.00	$80,000.00	$80,000.00
44621	Utilites - Traffic Signals	$7,843.40	$0.00	$9,000.00	$7,562.26	$9,000.00	$9,000.00	$9,000.00	$9,000.00
44630	Garbage Pickup	$14,953.16	$0.00	$17,000.00	$8,779.03	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44640	Telephone	$15,618.79	$0.00	$18,000.00	$15,939.75	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44700	Postage	$1,400.01	$0.00	$3,000.00	$1,412.65	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44720	Legal Notice Publish	$1,151.84	$0.00	$3,500.00	$2,003.37	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44850	Weed Control Chemicals	$45,079.13	$0.00	$70,000.00	$41,775.26	$85,000.00	$85,000.00	$85,000.00	$85,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44985	Small Insurance Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45000	Equipment Rental / Lease	$644.60	$0.00	$60,000.00	$37,067.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
45010	Bancroft Bond Admin	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45020	Contract Services	$1,646,479.53	$0.00	$2,500,000.00	$242,293.55	$2,915,000.00	$2,915,000.00	$2,915,000.00	$2,915,000.00
45480	Utilities - Geothermal	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
45560	Weed Control Services	$74,987.83	$0.00	$80,000.00	$74,654.62	$80,000.00	$80,000.00	$80,000.00	$80,000.00
45730	Auto & Heavy6 Equipment PRT	$103,769.08	$0.00	$250,000.00	$171,118.66	$225,000.00	$225,000.00	$225,000.00	$225,000.00
45880	Computer Software	$0.00	$0.00	$0.00	$2,684.78	$0.00	$0.00	$0.00	$0.00
46000	Tires	$46,128.12	$0.00	$70,000.00	$42,522.86	$70,000.00	$70,000.00	$70,000.00	$70,000.00
46030	Asphalt	$121,338.11	$0.00	$350,000.00	$151,365.92	$350,000.00	$350,000.00	$350,000.00	$350,000.00
46031	Chip Oil	$1,131,877.93	$0.00	$2,082,040.00	$2,050,609.51	$2,450,000.00	$2,450,000.00	$2,450,000.00	$2,450,000.00
46040	Bridge Materials	$6,845.81	$0.00	$25,000.00	$1,569.12	$25,000.00	$25,000.00	$25,000.00	$25,000.00
46050	Signs	$44,708.43	$0.00	$55,000.00	$54,581.39	$60,000.00	$60,000.00	$60,000.00	$60,000.00
46060	Survey Expense	$2,046.73	$0.00	$2,500.00	$4,406.48	$7,500.00	$7,500.00	$7,500.00	$7,500.00
46080	Rock Purchase	$0.00	$0.00	$40,000.00	$0.00	$1,885,000.00	$1,885,000.00	$1,885,000.00	$1,885,000.00
46090	Striping Paint	$242,052.09	$0.00	$350,000.00	$293,313.55	$350,000.00	$350,000.00	$350,000.00	$350,000.00
46100	Culvert	$169.65	$0.00	$40,000.00	$45,012.09	$50,000.00	$50,000.00	$50,000.00	$50,000.00
46110	Guardrails	$1,729.68	$0.00	$4,000.00	$2,700.25	$5,000.00	$5,000.00	$5,000.00	$5,000.00
46701	INSURANCE/POLLUTION LIABILITY	$0.00	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
49000	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$4,253,063.60	$0.00	$7,045,040.00	$3,878,451.06	$9,785,500.00	$9,785,500.00	$9,785,500.00	$9,785,500.00
Account Classification: CO . Capital Outlay									
88000	Vehicles Other	$22,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
88010	Vehicles Truck	$36,587.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88070	Office Equipment	$0.00	$0.00	$20,000.00	$12,835.89	$5,000.00	$5,000.00	$5,000.00	$5,000.00
88140	Grounds Improvement	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
88190	Communications Equipment	$0.00	$0.00	$20,000.00	$18,536.36	$30,000.00	$30,000.00	$30,000.00	$30,000.00
88220	Rights of Way	$0.00	$0.00	$100,000.00	$222,116.26	$75,000.00	$75,000.00	$75,000.00	$75,000.00
88250	Railroad Crossing&Traffic Signal	$79,991.92	$0.00	$90,000.00	$66.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00
88340	Bldg Improvement	$0.00	$0.00	$20,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
88360	Equipment	$85,535.49	$0.00	$15,000.00	$3,526.40	$0.00	$0.00	$0.00	$0.00
88890	Bridge Construction	$2,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
88900	Heavy Equipment	$0.00	$0.00	$500,000.00	($62,179.88)	$525,000.00	$525,000.00	$525,000.00	$525,000.00
88931	Patterson Street	$0.00	$0.00	$503,952.00	$17,020.41	$0.00	$0.00	$0.00	$0.00
88932	Foothills Boulevard	$0.00	$0.00	$592,884.00	$15,227.42	$0.00	$0.00	$0.00	$0.00
88933	Summers Lane	$0.00	$0.00	$503,952.00	$20,722.05	$0.00	$0.00	$0.00	$0.00
88935	Villa Drive	$0.00	$0.00	$345,849.00	$0.00	$0.00	$0.00	$0.00	$0.00
88936	Pepperwood Drive	$0.00	$0.00	$0.00	$138,953.82	$0.00	$0.00	$0.00	$0.00
88937	Myrtlewood Drive	$0.00	$0.00	$0.00	$202,229.00	$0.00	$0.00	$0.00	$0.00
88938	Loosley Road	$0.00	$0.00	$223,940.00	$8,884.65	$0.00	$0.00	$0.00	$0.00
88948	Sprague River Bridge	$3,987,043.95	$0.00	$500,000.00	$131,705.10	$0.00	$0.00	$0.00	$0.00
88970	Survey Equipment	$0.00	$0.00	$35,000.00	$20,870.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification Total: Capital Outlay		$4,213,640.36	$0.00	$3,690,577.00	$750,513.48	$995,000.00	$995,000.00	$995,000.00	$995,000.00
Account Classification: TS . Transfers Out									
99390	To K-Falls	$235,000.00	$0.00	$721,261.00	$721,260.60	$651,453.00	$651,453.00	$651,453.00	$651,453.00
99400	To Malin	$10,000.00	$0.00	$31,079.00	$31,079.12	$28,071.00	$28,071.00	$28,071.00	$28,071.00
99410	To Merrill	$12,500.00	$0.00	$35,731.00	$35,730.77	$32,273.00	$32,273.00	$32,273.00	$32,273.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99420	To Bonanza	$10,000.00	$0.00	$30,721.00	$30,721.31	$27,748.00	$27,748.00	$27,748.00	$27,748.00
99430	To Chiloquin	$16,000.00	$0.00	$45,239.00	$45,238.53	$40,860.00	$40,860.00	$40,860.00	$40,860.00
99460	Trans - Equip Rent & Revolving	$408,187.00	$0.00	$412,387.00	$412,387.00	$412,387.00	$412,387.00	$412,387.00	$412,387.00
99750	Operating Contingency	$0.00	$0.00	$3,457,448.00	$0.00	$593,346.00	$593,346.00	$593,346.00	$593,346.00
99760	Insurance/Liability	$135,111.00	$0.00	$130,932.00	$130,932.00	$130,932.00	$130,932.00	$130,932.00	$130,932.00
99765	Insurance/Workmans Compensation	$187,908.00	$0.00	$197,303.00	$197,303.00	$197,303.00	$197,303.00	$197,303.00	$197,303.00
99770	Administrative Services	$218,272.00	$0.00	$260,106.00	$260,106.00	$260,106.00	$260,106.00	$260,106.00	$260,106.00
99780	Space Rent	$47,109.00	$0.00	$52,322.00	$52,322.00	$52,322.00	$52,322.00	$52,322.00	$52,322.00
99782	Trans - EMail Accounts	$0.00	$0.00	$4,356.00	$4,356.00	$4,356.00	$4,356.00	$4,356.00	$4,356.00
99980	Reserve Future Expenditures	$0.00	$0.00	$11,563,240.00	$0.00	$16,000,000.00	$16,000,000.00	$16,000,000.00	$16,000,000.00
99981	Unappropriated Fund Balance	$0.00	$0.00	$15,000,000.00	$0.00	$10,000,000.00	$10,000,000.00	$10,000,000.00	$10,000,000.00
Account Classification Total: Transfers Out		$1,280,087.00	$0.00	$31,942,125.00	$1,921,436.33	$28,431,157.00	$28,431,157.00	$28,431,157.00	$28,431,157.00
Department Total: Road Dept		$13,495,772.62	$0.00	$47,209,810.00	$10,505,105.97	$43,625,150.00	$43,625,150.00	$43,625,150.00	$43,625,150.00
Revenue Totals:		$44,815,277.97	$31,319,505.35	$47,209,810.00	$48,363,959.02	$43,625,150.00	$43,625,150.00	$43,625,150.00	$43,625,150.00
Expense Totals		$13,495,772.62	$0.00	$47,209,810.00	$10,505,105.97	$43,625,150.00	$43,625,150.00	$43,625,150.00	$43,625,150.00
Fund Total: Road Department		$31,319,505.35	$31,319,505.35	$0.00	$37,858,853.05	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 240 . Bicycle Trail									
Revenue									
Department: 310 . Road Dept									
Account Classification: IG . Intergovernmental									
33450	Motor Vehicle Apportionment	$34,813.18	$0.00	$28,000.00	$33,958.97	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Intergovernmental		$34,813.18	$0.00	$28,000.00	$33,958.97	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$11,660.60	$0.00	$4,500.00	$3,949.04	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Account Classification Total: Interest		$11,660.60	$0.00	$4,500.00	$3,949.04	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$262,975.29	$309,449.07	$170,702.00	$272,924.59	$175,000.00	$175,000.00	$175,000.00	$175,000.00
Account Classification Total: Other		$262,975.29	$309,449.07	$170,702.00	$272,924.59	$175,000.00	$175,000.00	$175,000.00	$175,000.00
Department Total: Road Dept		$309,449.07	$309,449.07	$203,202.00	$310,832.60	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Revenue Totals		$309,449.07	$309,449.07	$203,202.00	$310,832.60	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Expenses									
Department: 310 . Road Dept									
Account Classification: PS . Personal Services									
61600	Office Assistant II	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: MS . Material and Services									
44320	Grounds Maintenance & Repair	$0.00	$0.00	$15,000.00	$5,377.50	$7,000.00	$7,000.00	$7,000.00	$7,000.00
44590	Committee Expenses	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
45560	Weed Control Services	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$0.00	$0.00	$15,200.00	$5,377.50	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Account Classification: CO . Capital Outlay									
88350	Bike Ways Construction	$0.00	$0.00	$157,902.00	$157,901.59	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$157,902.00	$157,901.59	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Account Classification: TS . Transfers Out									
99750	Operating Contingency	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers Out		$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Road Dept		$0.00	$0.00	$203,202.00	$163,279.09	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Revenue Totals:		$309,449.07	$309,449.07	$203,202.00	$310,832.60	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Expense Totals		$0.00	$0.00	$203,202.00	$163,279.09	$207,000.00	$207,000.00	$207,000.00	$207,000.00
Fund Total: Bicycle Trail		$309,449.07	$309,449.07	$0.00	$147,553.51	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 245 . Sheriff - Marine									
Revenue									
Department: 211 . Sheriff									
Account Classification: IG . Intergovernmental									
33400	State Marine Board	$200,140.00	$0.00	$216,567.00	$0.00	$219,106.00	$219,106.00	$219,106.00	$219,106.00
Account Classification Total: Intergovernmental		$200,140.00	$0.00	$216,567.00	$0.00	$219,106.00	$219,106.00	$219,106.00	$219,106.00
Account Classification: IN . Interest									
39008	Trf - Sheriff Patrol	$42,669.00	$0.00	$0.00	$28,136.00	$28,136.00	$28,136.00	$28,136.00	$28,136.00
39150	Investments - Interest On	$0.00	$0.00	$0.00	$8.47	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Interest		$42,669.00	$0.00	$0.00	$28,144.47	$28,136.00	$28,136.00	$28,136.00	$28,136.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	($44,387.24)	$6,224.05	$0.00	$39,809.30	$39,809.00	$39,809.00	$39,809.00	$39,809.00
Account Classification Total: Other		($44,387.24)	$6,224.05	$0.00	$39,809.30	$39,809.00	$39,809.00	$39,809.00	$39,809.00
Account Classification: TI . Transfers In									
36330	Transfers - General Fund	$44,387.00	$0.00	$28,136.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$44,387.00	$0.00	$28,136.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff		$242,808.76	$6,224.05	$244,703.00	$67,953.77	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Revenue Totals		$242,808.76	$6,224.05	$244,703.00	$67,953.77	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Expenses									
Department: 211 . Sheriff									
Account Classification: PS . Personal Services									
60240	Corporal	$49,996.81	$0.00	$0.00	$24,773.60	$0.00	$0.00	$0.00	$0.00
60260	Patrol Deputy II	$69,509.44	$0.00	$101,686.00	$50,036.95	$101,644.00	$101,644.00	$101,644.00	$101,644.00
63441	Certification & Education	$4,348.43	$0.00	$4,591.00	$777.41	$4,591.00	$4,591.00	$4,591.00	$4,591.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63880	Resident Differential	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63881	Sick Leave Incentive	$600.00	$0.00	$800.00	$1,200.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00
63900	Overtime	$5,112.14	$0.00	$8,497.00	$7,869.73	$8,497.00	$8,497.00	$8,497.00	$8,497.00
63920	Temporary Help	$10,764.00	$0.00	$29,232.00	$8,280.00	$29,120.00	$29,120.00	$29,120.00	$29,120.00
63930	FICA	$10,724.42	$0.00	$10,014.00	$6,872.54	$10,003.00	$10,003.00	$10,003.00	$10,003.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$15.22	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$277.93	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$210.24	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$24,826.56	$0.00	$22,680.00	$19,256.60	$22,680.00	$22,680.00	$22,680.00	$22,680.00
63951	Life Insurance	$224.85	$0.00	$201.00	$150.66	$201.00	$201.00	$201.00	$201.00
63952	Short Term Disability	$57.35	$0.00	$41.00	$44.20	$61.00	$61.00	$61.00	$61.00
63953	VEBA	$0.00	$0.00	$2,034.00	$1,494.50	$2,033.00	$2,033.00	$2,033.00	$2,033.00
63970	Retirement - PERS	$10,183.98	$0.00	$6,498.00	$5,421.35	$12,228.00	$12,228.00	$12,228.00	$12,228.00
63980	Unemployment Compensation	$3,246.00	$0.00	$3,011.00	$3,011.00	$3,008.00	$3,008.00	$3,008.00	$3,008.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$189,593.98	$0.00	$189,285.00	$129,691.93	$195,466.00	$195,466.00	$195,466.00	$195,466.00
Account Classification: MS . Material and Services									
44030	Supv Travel & Training	$973.20	$0.00	$1,500.00	$1,483.88	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44040	Staff Travel & Training	$1,969.40	$0.00	$5,125.00	$2,316.75	$5,125.00	$5,125.00	$5,125.00	$5,125.00
44110	Supplies - Other	$5,616.62	$0.00	$6,450.00	$2,319.49	$6,450.00	$6,450.00	$6,450.00	$6,450.00
44250	Vehicle Fuel	$5,796.99	$0.00	$12,500.00	$6,439.18	$12,500.00	$12,500.00	$12,500.00	$12,500.00
44260	Vehicle Maintenance & Repair	$5,334.95	$0.00	$6,500.00	$6,205.71	$6,500.00	$6,500.00	$6,500.00	$6,500.00
44290	Uniform Maintenance & Repair	$290.96	$0.00	$1,000.00	$762.54	$1,000.00	$1,000.00	$1,000.00	$1,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44300	Equip Maintenance & Repair	$6,004.57	$0.00	$5,000.00	$9,560.75	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44650	Rent	$300.00	$0.00	$300.00	$325.00	$300.00	$300.00	$300.00	$300.00
45021	Interest Expense	$6,041.68	$0.00	$2,000.00	$1,006.19	$2,000.00	$2,000.00	$2,000.00	$2,000.00
45770	Uniform Replacement	$1,090.40	$0.00	$1,500.00	$1,179.38	$1,500.00	$1,500.00	$1,500.00	$1,500.00
46000	Tires	$3,064.96	$0.00	$2,000.00	$2,402.71	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Account Classification Total: Material and Services		$36,483.73	$0.00	$43,875.00	$34,001.58	$43,875.00	$43,875.00	$43,875.00	$43,875.00
Account Classification: CO . Capital Outlay									
88360	Equipment	$0.00	$0.00	$0.00	$0.00	$35,885.00	$35,885.00	$35,885.00	$35,885.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$35,885.00	$35,885.00	$35,885.00	$35,885.00
Account Classification: TS . Transfers Out									
99760	Insurance/Liability	$4,856.00	$0.00	$5,015.00	$5,015.00	$5,015.00	$5,015.00	$5,015.00	$5,015.00
99765	Insurance/Workmans Compensation	$5,651.00	$0.00	$5,934.00	$5,934.00	$5,934.00	$5,934.00	$5,934.00	$5,934.00
99782	Trans - EMail Accounts	$0.00	$0.00	$594.00	$594.00	$876.00	$876.00	$876.00	$876.00
Account Classification Total: Transfers Out		$10,507.00	$0.00	$11,543.00	$11,543.00	$11,825.00	$11,825.00	$11,825.00	$11,825.00
Department Total: Sheriff		$236,584.71	$0.00	$244,703.00	$175,236.51	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Revenue Totals:		$242,808.76	$6,224.05	$244,703.00	$67,953.77	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Expense Totals		$236,584.71	$0.00	$244,703.00	$175,236.51	$287,051.00	$287,051.00	$287,051.00	$287,051.00
Fund Total: Sheriff - Marine		$6,224.05	$6,224.05	$0.00	($107,282.74)	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 280 . Taylor Grazing									
Revenue									
Department: 596 . Taylor Grazing									
Account Classification: IG . Intergovernmental									
33180	Taylor Grazing Federal Appr	$0.00	$0.00	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department Total: Taylor Grazing		$0.00	$0.00	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Revenue Totals		$0.00	$0.00	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Expenses									
Department: 596 . Taylor Grazing									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99920	T/G Rge Improvement	$0.00	$0.00	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Account Classification Total: Transfers Out		$0.00	$0.00	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department Total: Taylor Grazing		$0.00	$0.00	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Revenue Totals:		$0.00	$0.00	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Expense Totals		$0.00	$0.00	$7,500.00	$3,664.45	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Fund Total: Taylor Grazing		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 285 . Federal Forest Title III									
Revenue									
Department: 301 . Federal Forest Title III									
Account Classification: IG . Intergovernmental									
33994	Title III	$773,850.98	$0.00	$91,663.00	$975,502.88	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$773,850.98	$0.00	$91,663.00	$975,502.88	$0.00	$0.00	$0.00	$0.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$96,618.93	$0.00	$5,000.00	$31,884.27	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Account Classification Total: Interest		$96,618.93	$0.00	$5,000.00	$31,884.27	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$2,362,858.96	$2,278,548.71	$1,507,027.00	$1,772,229.99	$2,091,695.00	$2,091,695.00	$2,091,695.00	$2,091,695.00
Account Classification Total: Other		$2,362,858.96	$2,278,548.71	$1,507,027.00	$1,772,229.99	$2,091,695.00	$2,091,695.00	$2,091,695.00	$2,091,695.00
Department Total: Federal Forest Title III		$3,233,328.87	$2,278,548.71	$1,603,690.00	$2,779,617.14	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00
Revenue Totals		$3,233,328.87	$2,278,548.71	$1,603,690.00	$2,779,617.14	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00
Expenses									
Department: 301 . Federal Forest Title III									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: MS . Material and Services									
45020	Contract Services	$954,780.16	$0.00	$1,603,690.00	$502,645.71	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00

Budget Worksheet Report

Account Number Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Material and Services	$954,780.16	$0.00	$1,603,690.00	$502,645.71	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00
Department Total: Federal Forest Title III	$954,780.16	$0.00	$1,603,690.00	$502,645.71	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00
Revenue Totals:	$3,233,328.87	$2,278,548.71	$1,603,690.00	$2,779,617.14	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00
Expense Totals	$954,780.16	$0.00	$1,603,690.00	$502,645.71	$2,101,695.00	$2,101,695.00	$2,101,695.00	$2,101,695.00
Fund Total: Federal Forest Title III	$2,278,548.71	$2,278,548.71	$0.00	$2,276,971.43	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 290 . Court Facility Security									
Revenue									
Department: 189 . Court Facility Security									
Account Classification: CS . Charges for Service									
34300	Fees - Court	$61,067.71	$0.00	$56,268.00	$50,402.42	$56,268.00	$56,268.00	$56,268.00	$56,268.00
Account Classification Total: Charges for Service		$61,067.71	$0.00	$56,268.00	$50,402.42	$56,268.00	$56,268.00	$56,268.00	$56,268.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$6,054.18	$0.00	$500.00	$878.66	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Interest		$6,054.18	$0.00	$500.00	$878.66	$500.00	$500.00	$500.00	$500.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$157,327.21	$122,701.75	$68,186.00	$80,147.53	$38,317.00	$38,317.00	$38,317.00	$38,317.00
Account Classification Total: Other		$157,327.21	$122,701.75	$68,186.00	$80,147.53	$38,317.00	$38,317.00	$38,317.00	$38,317.00
Department Total: Court Facility Security		$224,449.10	$122,701.75	$124,954.00	$131,428.61	$95,085.00	$95,085.00	$95,085.00	$95,085.00
Revenue Totals		$224,449.10	$122,701.75	$124,954.00	$131,428.61	$95,085.00	$95,085.00	$95,085.00	$95,085.00
Expenses									
Department: 189 . Court Facility Security									
Account Classification: PS . Personal Services									
60300	Investigator	$1,462.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60360	Corrections Officer	$0.00	$0.00	$0.00	$2,086.48	$0.00	$0.00	$0.00	$0.00
63850	Court Security Officer	$72,817.02	$0.00	$80,924.00	$72,966.81	$64,117.00	$64,117.00	$64,117.00	$64,117.00
63900	Overtime	$162.23	$0.00	$0.00	$1,866.25	$0.00	$0.00	$0.00	$0.00
63920	Temporary Help	$4,765.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930	FICA	$5,951.03	$0.00	$6,193.00	$5,814.75	$6,037.00	$6,037.00	$6,037.00	$6,037.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$35.68	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$294.36	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$46.72	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$9,782.50	$0.00	$11,340.00	$5,535.40	$11,340.00	$11,340.00	$11,340.00	$11,340.00
63951	Life Insurance	$18.65	$0.00	$100.00	$10.25	$100.00	$100.00	$100.00	$100.00
63952	Short Term Disability	$22.80	$0.00	$20.00	$8.50	$20.00	$20.00	$20.00	$20.00
63953	VEBA	$0.00	$0.00	$718.00	$1,502.70	$718.00	$718.00	$718.00	$718.00
63960	Retirement - General	$1,840.46	$0.00	$2,826.00	$1,366.21	$4,155.00	$4,155.00	$4,155.00	$4,155.00
63980	Unemployment Compensation	$756.00	$0.00	$1,861.00	$1,861.00	$1,815.00	$1,815.00	$1,815.00	$1,815.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$97,579.00	$0.00	$103,982.00	$93,395.11	$88,302.00	$88,302.00	$88,302.00	$88,302.00
Account Classification: MS . Material and Services									
44040	Staff Travel & Training	$1,153.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44090	Operating Expenses	$2,762.85	$0.00	$2,500.00	$2,639.80	$2,500.00	$2,500.00	$2,500.00	$2,500.00
44100	Supplies - Office	$132.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44280	Radio / TV Maint / Repair	$0.00	$0.00	$500.00	$0.00	$100.00	$100.00	$100.00	$100.00
45770	Uniform Replacement	$118.90	$0.00	$1,000.00	$0.00	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Material and Services		$4,168.35	$0.00	$4,000.00	$2,639.80	$3,100.00	$3,100.00	$3,100.00	$3,100.00
Account Classification: CO . Capital Outlay									
88170	Facilities Improvement	$0.00	$0.00	$16,972.00	$0.00	$3,683.00	$3,683.00	$3,683.00	$3,683.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$16,972.00	$0.00	$3,683.00	$3,683.00	$3,683.00	$3,683.00
Department Total: Court Facility Security		$101,747.35	$0.00	$124,954.00	$96,034.91	$95,085.00	$95,085.00	$95,085.00	$95,085.00
Revenue Totals:		$224,449.10	$122,701.75	$124,954.00	$131,428.61	$95,085.00	$95,085.00	$95,085.00	$95,085.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Expense Totals		$101,747.35	$0.00	$124,954.00	$96,034.91	$95,085.00	$95,085.00	$95,085.00	$95,085.00
Fund Total: Court Facility Security		$122,701.75	$122,701.75	$0.00	$35,393.70	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 295 . O&C Title III									
Revenue									
Department: 302 . O&C Title III									
Account Classification: IG . Intergovernmental									
33994	Title III	$325,319.10	$0.00	$14,466.00	$154,029.38	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$325,319.10	$0.00	$14,466.00	$154,029.38	$0.00	$0.00	$0.00	$0.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$37,571.89	$0.00	$9,000.00	$9,124.28	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification Total: Interest		$37,571.89	$0.00	$9,000.00	$9,124.28	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$726,832.93	$1,001,268.61	$898,266.00	$626,291.62	$322,366.00	$322,366.00	$322,366.00	$322,366.00
Account Classification Total: Other		$726,832.93	$1,001,268.61	$898,266.00	$626,291.62	$322,366.00	$322,366.00	$322,366.00	$322,366.00
Department Total: O&C Title III		$1,089,723.92	$1,001,268.61	$921,732.00	$789,445.28	$327,366.00	$327,366.00	$327,366.00	$327,366.00
Revenue Totals		$1,089,723.92	$1,001,268.61	$921,732.00	$789,445.28	$327,366.00	$327,366.00	$327,366.00	$327,366.00
Expenses									
Department: 302 . O&C Title III									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: MS . Material and Services									
45020	Contract Services	$88,455.31	$0.00	$921,732.00	$381,402.80	$327,366.00	$327,366.00	$327,366.00	$327,366.00

Budget Worksheet Report

Account Number Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Material and Services	$88,455.31	$0.00	$921,732.00	$381,402.80	$327,366.00	$327,366.00	$327,366.00	$327,366.00
Department Total: O&C Title III	$88,455.31	$0.00	$921,732.00	$381,402.80	$327,366.00	$327,366.00	$327,366.00	$327,366.00
Revenue Totals:	$1,089,723.92	$1,001,268.61	$921,732.00	$789,445.28	$327,366.00	$327,366.00	$327,366.00	$327,366.00
Expense Totals	$88,455.31	$0.00	$921,732.00	$381,402.80	$327,366.00	$327,366.00	$327,366.00	$327,366.00
Fund Total: O&C Title III	$1,001,268.61	$1,001,268.61	$0.00	$408,042.48	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 315 . Klamath Falls Streets									
Revenue									
Department: 310 . Road Dept									
Account Classification: IG . Intergovernmental									
33150	Receipts - Federal Forest	$0.00	$0.00	$611,000.00	$721,260.60	$651,453.00	$651,453.00	$651,453.00	$651,453.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$611,000.00	$721,260.60	$651,453.00	$651,453.00	$651,453.00	$651,453.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$68,910.42	$0.00	$30,000.00	$29,555.27	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Interest		$68,910.42	$0.00	$30,000.00	$29,555.27	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$2,410,859.70	$863,396.03	$1,713,905.00	$1,899,694.44	$2,400,000.00	$2,400,000.00	$2,400,000.00	$2,400,000.00
Account Classification Total: Other		$2,410,859.70	$863,396.03	$1,713,905.00	$1,899,694.44	$2,400,000.00	$2,400,000.00	$2,400,000.00	$2,400,000.00
Account Classification: TI . Transfers In									
36450	From Road Department	$235,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$235,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Road Dept		$2,714,770.12	$863,396.03	$2,354,905.00	$2,650,510.31	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Revenue Totals		$2,714,770.12	$863,396.03	$2,354,905.00	$2,650,510.31	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Expenses									
Department: 310 . Road Dept									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: CO . Capital Outlay									
88095	Street Maintenance	$150,000.00	$0.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
Account Classification Total: Capital Outlay		$150,000.00	$0.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
Account Classification: TS . Transfers Out									
99570	Street Projects	$1,701,374.09	$0.00	$1,250,000.00	$0.00	$2,931,453.00	$2,931,453.00	$2,931,453.00	$2,931,453.00
99750	Operating Contingency	$0.00	$0.00	$954,905.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers Out		$1,701,374.09	$0.00	$2,204,905.00	$0.00	$2,931,453.00	$2,931,453.00	$2,931,453.00	$2,931,453.00
Department Total: Road Dept		$1,851,374.09	$0.00	$2,354,905.00	$150,000.00	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Revenue Totals:		$2,714,770.12	$863,396.03	$2,354,905.00	$2,650,510.31	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Expense Totals		$1,851,374.09	$0.00	$2,354,905.00	$150,000.00	$3,081,453.00	$3,081,453.00	$3,081,453.00	$3,081,453.00
Fund Total: Klamath Falls Streets		$863,396.03	$863,396.03	$0.00	$2,500,510.31	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 340 . Couthouse B&I									
Revenue									
Department: 325 . Debt Service									
Account Classification: TX . Taxes									
31100	Property Taxes - Current	$1,225,603.61	$0.00	$1,595,895.00	$1,569,258.96	$1,560,000.00	$1,560,000.00	$1,560,000.00	$1,560,000.00
31200	Property Taxes - Prior	$78,895.72	$0.00	$1,500.00	$64,317.73	$2,651.00	$2,651.00	$2,651.00	$2,651.00
Account Classification Total: Taxes		$1,304,499.33	$0.00	$1,597,395.00	$1,633,576.69	$1,562,651.00	$1,562,651.00	$1,562,651.00	$1,562,651.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$36,927.21	$0.00	$0.00	$12,187.72	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Interest		$36,927.21	$0.00	$0.00	$12,187.72	$500.00	$500.00	$500.00	$500.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$424,121.17	$167,047.71	$1,500.00	$120,241.49	$35,144.00	$35,144.00	$35,144.00	$35,144.00
Account Classification Total: Other		$424,121.17	$167,047.71	$1,500.00	$120,241.49	$35,144.00	$35,144.00	$35,144.00	$35,144.00
Department Total: Debt Service		$1,765,547.71	$167,047.71	$1,598,895.00	$1,766,005.90	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Revenue Totals		$1,765,547.71	$167,047.71	$1,598,895.00	$1,766,005.90	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Expenses									
Department: 325 . Debt Service									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: MS . Material and Services									
45020	Contract Services	$495.00	$0.00	$3,000.00	$495.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Account Classification Total: Material and Services		$495.00	$0.00	$3,000.00	$495.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Account Classification: TS . Transfers Out									
99930	Bond Interest	$293,005.00	$0.00	$155,895.00	$155,895.00	$80,295.00	$80,295.00	$80,295.00	$80,295.00
99940	Bond Principal	$1,305,000.00	$0.00	$1,440,000.00	$1,440,000.00	$1,515,000.00	$1,515,000.00	$1,515,000.00	$1,515,000.00
Account Classification Total: Transfers Out		$1,598,005.00	$0.00	$1,595,895.00	$1,595,895.00	$1,595,295.00	$1,595,295.00	$1,595,295.00	$1,595,295.00
Department Total: Debt Service		$1,598,500.00	$0.00	$1,598,895.00	$1,596,390.00	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Revenue Totals:		$1,765,547.71	$167,047.71	$1,598,895.00	$1,766,005.90	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Expense Totals		$1,598,500.00	$0.00	$1,598,895.00	$1,596,390.00	$1,598,295.00	$1,598,295.00	$1,598,295.00	$1,598,295.00
Fund Total: Couthouse B&I		$167,047.71	$167,047.71	$0.00	-$169,615.90	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 350 . Fairgrounds B&I									
Revenue									
Department: 325 . Debt Service									
Account Classification: TX . Taxes									
31100	Property Taxes - Current	$356,125.41	$0.00	$625,200.00	$614,362.20	$0.00	$0.00	$0.00	$0.00
31200	Property Taxes - Prior	$28,316.13	$0.00	$500.00	$21,323.35	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Taxes		$384,441.54	$0.00	$625,700.00	$635,685.55	$0.00	$0.00	$0.00	$0.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$15,180.90	$0.00	$0.00	$4,116.29	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Interest		$15,180.90	$0.00	$0.00	$4,116.29	$0.00	$0.00	$0.00	$0.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$234,333.83	$67,771.27	$1,000.00	$1,952.74	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Other		$234,333.83	$67,771.27	$1,000.00	$1,952.74	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service		$633,956.27	$67,771.27	$626,700.00	$641,754.58	$0.00	$0.00	$0.00	$0.00
Revenue Totals		$633,956.27	$67,771.27	$626,700.00	$641,754.58	$0.00	$0.00	$0.00	$0.00
Expenses									
Department: 325 . Debt Service									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: MS . Material and Services									
45020	Contract Services	$485.00	$0.00	$1,500.00	$485.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$485.00	$0.00	$1,500.00	$485.00	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99930	Bond Interest	$65,700.00	$0.00	$25,200.00	$25,200.00	$0.00	$0.00	$0.00	$0.00
99940	Bond Principal	$500,000.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers Out		$565,700.00	$0.00	$625,200.00	$625,200.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service		$566,185.00	$0.00	$626,700.00	$625,685.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:		$633,956.27	$67,771.27	$626,700.00	$641,754.58	$0.00	$0.00	$0.00	$0.00
Expense Totals		$566,185.00	$0.00	$626,700.00	$625,685.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Fairgrounds B&I		$67,771.27	$67,771.27	$0.00	$16,069.58	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 421 . Road Reserves									
Revenue									
Department: 310 . Road Dept									
Account Classification: IN . Interest									
39150	Investments - Interest On	$3,158,955.79	$0.00	$1,950,000.00	$1,216,551.95	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00
Account Classification Total: Interest		$3,158,955.79	$0.00	$1,950,000.00	$1,216,551.95	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$75,738,684.18	$76,612,228.47	$78,000,000.00	$78,311,016.20	$70,000,000.00	$70,000,000.00	$70,000,000.00	$70,000,000.00
Account Classification Total: Other		$75,738,684.18	$76,612,228.47	$78,000,000.00	$78,311,016.20	$70,000,000.00	$70,000,000.00	$70,000,000.00	$70,000,000.00
Department Total: Road Dept		$78,897,639.97	$76,612,228.47	$79,950,000.00	$79,527,568.15	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Revenue Totals		$78,897,639.97	$76,612,228.47	$79,950,000.00	$79,527,568.15	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Expenses									
Department: 310 . Road Dept									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: CO . Capital Outlay									
88890	Bridge Construction	$0.00	$0.00	$45,000,000.00	$131,230.93	$45,000,000.00	$45,000,000.00	$45,000,000.00	$45,000,000.00
88891	Road Dept Building	$0.00	$0.00	$11,000,000.00	$9,151,782.44	$1,970,830.00	$1,970,830.00	$1,970,830.00	$1,970,830.00
88892	Altamont Project	$542,625.12	$0.00	$7,000,000.00	$0.00	$7,000,000.00	$7,000,000.00	$7,000,000.00	$7,000,000.00
88893	ODOT Partnering Project	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
88896	Public Road Mtc & Repair	$84,997.00	$0.00	$260,000.00	$212,398.82	$29,170.00	$29,170.00	$29,170.00	$29,170.00
88897	City of Klamath Falls Project	$1,500,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
88939	RD - New Projects	$157,789.38	$0.00	$3,790,000.00	$3,002,500.00	$3,500,000.00	$3,500,000.00	$3,500,000.00	$3,500,000.00
88943	Road Constructions	$0.00	$0.00	$2,000,000.00	$0.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00
Account Classification Total: Capital Outlay		$2,285,411.50	$0.00	$69,950,000.00	$12,497,912.19	$61,400,000.00	$61,400,000.00	$61,400,000.00	$61,400,000.00
Account Classification: TS . Transfers Out									
99980	Reserve Future Expenditures	$0.00	$0.00	$10,000,000.00	$0.00	$10,000,000.00	$10,000,000.00	$10,000,000.00	$10,000,000.00
Account Classification Total: Transfers Out		$0.00	$0.00	$10,000,000.00	$0.00	$10,000,000.00	$10,000,000.00	$10,000,000.00	$10,000,000.00
Department Total: Road Dept		$2,285,411.50	$0.00	$79,950,000.00	$12,497,912.19	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Revenue Totals:		$78,897,639.97	$76,612,228.47	$79,950,000.00	$79,527,568.15	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Expense Totals		$2,285,411.50	$0.00	$79,950,000.00	$12,497,912.19	$71,400,000.00	$71,400,000.00	$71,400,000.00	$71,400,000.00
Fund Total: Road Reserves		$76,612,228.47	$76,612,228.47	$0.00	$67,029,655.96	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 435 . Landfill Site Reserves									
Revenue									
Department: 510 . Solid Waste									
Account Classification: IN . Interest									
39030	Trf - Solid Waste	$400,000.00	$0.00	$1,025,000.00	$1,020,048.00	$231,120.00	$231,120.00	$231,120.00	$231,120.00
39150	Investments - Interest On	$174,526.43	$0.00	$120,000.00	$82,154.95	$128,000.00	$128,000.00	$128,000.00	$128,000.00
Account Classification Total: Interest		$574,526.43	$0.00	$1,145,000.00	$1,102,202.95	$359,120.00	$359,120.00	$359,120.00	$359,120.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$4,141,046.67	$4,715,573.10	$5,032,000.00	$5,051,020.51	$6,120,304.00	$6,120,304.00	$6,120,304.00	$6,120,304.00
Account Classification Total: Other		$4,141,046.67	$4,715,573.10	$5,032,000.00	$5,051,020.51	$6,120,304.00	$6,120,304.00	$6,120,304.00	$6,120,304.00
Department Total: Solid Waste		$4,715,573.10	$4,715,573.10	$6,177,000.00	$6,153,223.46	$6,479,424.00	$6,479,424.00	$6,479,424.00	$6,479,424.00
Revenue Totals		$4,715,573.10	$4,715,573.10	$6,177,000.00	$6,153,223.46	$6,479,424.00	$6,479,424.00	$6,479,424.00	$6,479,424.00
Expenses									
Department: 510 . Solid Waste									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: CO . Capital Outlay									
88140	Grounds Improvement	$0.00	$0.00	$925,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$925,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: TS . Transfers Out									
99980	Reserve Future Expenditures	$0.00	$0.00	$5,252,000.00	$0.00	$6,379,424.00	$6,379,424.00	$6,379,424.00	$6,379,424.00
Account Classification Total: Transfers Out		$0.00	$0.00	$5,252,000.00	$0.00	$6,379,424.00	$6,379,424.00	$6,379,424.00	$6,379,424.00
Department Total: Solid Waste		$0.00	$0.00	$6,177,000.00	$0.00	$6,479,424.00	$6,479,424.00	$6,479,424.00	$6,479,424.00
Revenue Totals:		$4,715,573.10	$4,715,573.10	$6,177,000.00	$6,153,223.46	$6,479,424.00	$6,479,424.00	$6,479,424.00	$6,479,424.00
Expense Totals		$0.00	$0.00	$6,177,000.00	$0.00	$6,479,424.00	$6,479,424.00	$6,479,424.00	$6,479,424.00
Fund Total: Landfill Site Reserves		$4,715,573.10	$4,715,573.10	$0.00	$6,153,223.46	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 437 . Surveyor									
Revenue									
Department: 760 . Surveyor									
Account Classification: CS . Charges for Service									
32165	Fees - Condominium Plat	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
32166	Fees - Survey Filing	$0.00	$0.00	$3,000.00	$3,540.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
32167	Fees - Partition	$0.00	$0.00	$4,000.00	$4,225.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
34060	Fees - Subdivision Plat	$0.00	$0.00	$2,000.00	$595.00	$500.00	$500.00	$0.00	$0.00
Account Classification Total: Charges for Service		$0.00	$0.00	$9,300.00	$8,360.00	$8,000.00	$8,000.00	$7,500.00	$7,500.00
Account Classification: FF . Fines and Forfeitures									
35050	Public Land Corn Pres	$0.00	$0.00	$70,191.00	$57,442.14	$60,000.00	$60,000.00	$60,000.00	$60,000.00
Account Classification Total: Fines and Forfeitures		$0.00	$0.00	$70,191.00	$57,442.14	$60,000.00	$60,000.00	$60,000.00	$60,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$0.00	$0.00	$20,591.00	$17,249.21	$21,400.00	$21,400.00	$21,400.00	$21,400.00
Account Classification Total: Interest		$0.00	$0.00	$20,591.00	$17,249.21	$21,400.00	$21,400.00	$21,400.00	$21,400.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$0.00	$0.00	$1,020,000.00	$1,051,930.83	$1,072,000.00	$1,072,500.00	$1,072,500.00	$1,072,500.00
Account Classification Total: Other		$0.00	$0.00	$1,020,000.00	$1,051,930.83	$1,072,000.00	$1,072,500.00	$1,072,500.00	$1,072,500.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$100.00	$261.00	$100.00	$100.00	$100.00	$100.00
36440	Sales - Property WCF	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Account Classification Total: Transfers In		$0.00	$0.00	$6,100.00	$6,261.00	$6,100.00	$6,100.00	$6,100.00	$6,100.00
Department Total: Surveyor		$0.00	$0.00	$1,126,182.00	$1,141,243.18	$1,167,500.00	$1,168,000.00	$1,167,500.00	$1,167,500.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals		$0.00	$0.00	$1,126,182.00	$1,141,243.18	$1,167,500.00	$1,168,000.00	$1,167,500.00	$1,167,500.00
Expenses									
Department: 760 . Surveyor									
Account Classification: PS . Personal Services									
60100	Surveyor	$0.00	$0.00	$17,900.00	$17,895.97	$17,900.00	$17,900.00	$17,900.00	$17,900.00
63930	FICA	$0.00	$0.00	$1,370.00	$1,335.15	$1,370.00	$1,370.00	$1,370.00	$1,370.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$39.52	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$0.00	$794.52	$0.00	$0.00	$0.00	$0.00
63951	Life Insurance	$0.00	$0.00	$76.00	$87.15	$76.00	$76.00	$76.00	$76.00
63952	Short Term Disability	$0.00	$0.00	$1,000.00	$3.93	$0.00	$0.00	$0.00	$0.00
63960	Retirement - General	$0.00	$0.00	$1,790.00	$1,789.55	$1,790.00	$1,790.00	$1,790.00	$1,790.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$22,136.00	$21,945.79	$21,136.00	$21,136.00	$21,136.00	$21,136.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$1,000.00	$765.73	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44080	Office Machine Repairs	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00	$300.00
44100	Supplies - Office	$0.00	$0.00	$1,300.00	$412.48	$1,300.00	$1,300.00	$1,300.00	$1,300.00
44109	Supplies - Field	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44200	Dues / Fees	$0.00	$0.00	$500.00	$216.00	$500.00	$500.00	$500.00	$500.00
44210	Publ Land Cor Restore	$0.00	$0.00	$1,085,281.00	$33,142.50	$1,128,590.00	$1,128,590.00	$1,128,590.00	$1,128,590.00
44640	Telephone	$0.00	$0.00	$300.00	$237.18	$300.00	$300.00	$300.00	$300.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44700	Postage	$0.00	$0.00	$50.00	$17.62	$50.00	$50.00	$50.00	$50.00
45020	Contract Services	$0.00	$0.00	$2,227.00	$0.00	$3,236.00	$3,236.00	$3,236.00	$3,236.00
Account Classification Total: Material and Services		$0.00	$0.00	$1,092,958.00	$34,791.51	$1,137,276.00	$1,137,276.00	$1,137,276.00	$1,137,276.00
Account Classification: TS . Transfers Out									
99040	Trans - General Fund	$0.00	$0.00	$3,500.00	$3,500.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$985.00	$985.00	$985.00	$985.00	$985.00	$985.00
99760	Insurance/Liability	$0.00	$0.00	$81.00	$81.00	$81.00	$81.00	$81.00	$81.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$22.00	$22.00	$22.00	$22.00	$22.00	$22.00
99770	Administrative Services	$0.00	$0.00	$3,609.00	$3,609.00	$3,609.00	$3,609.00	$3,609.00	$3,609.00
99780	Space Rent	$0.00	$0.00	$891.00	$891.00	$891.00	$891.00	$891.00	$891.00
99830	Vehicle Reserve	$0.00	$0.00	$2,000.00	$2,000.00	$1,000.00	$1,000.00	$500.00	$500.00
Account Classification Total: Transfers Out		$0.00	$0.00	$11,088.00	$11,088.00	$9,588.00	$9,588.00	$9,088.00	$9,088.00
Department Total: Surveyor		$0.00	$0.00	$1,126,182.00	$67,825.30	$1,168,000.00	$1,168,000.00	$1,167,500.00	$1,167,500.00
Revenue Totals:		$0.00	$0.00	$1,126,182.00	$1,141,243.18	$1,167,500.00	$1,168,000.00	$1,167,500.00	$1,167,500.00
Expense Totals		$0.00	$0.00	$1,126,182.00	$67,825.30	$1,168,000.00	$1,168,000.00	$1,167,500.00	$1,167,500.00
Fund Total: Surveyor		$0.00	$0.00	$0.00	$1,073,417.88	($500.00)	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 438 . Equipment Reserve									
Revenue									
Department: 580 . Equipment									
Account Classification: IN . Interest									
39026	Trf - Surveyor	$1,500.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
39029	Trf - Electrical	$154,307.83	$0.00	$86,501.00	$26,501.00	$26,501.00	$26,501.00	$26,501.00	$26,501.00
39150	Investments - Interest On	$145,709.03	$0.00	$49,000.00	$52,236.10	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Interest		$301,516.86	$0.00	$135,501.00	$80,737.10	$56,501.00	$56,501.00	$56,501.00	$56,501.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$2,978,603.11	$4,016,299.22	$3,109,492.00	$3,023,861.61	$3,199,758.00	$3,199,758.00	$3,199,758.00	$3,199,758.00
Account Classification Total: Other		$2,978,603.11	$4,016,299.22	$3,109,492.00	$3,023,861.61	$3,199,758.00	$3,199,758.00	$3,199,758.00	$3,199,758.00
Account Classification: TI . Transfers In									
36080	Rent - Space Contribution	$16,571.00	$0.00	$17,321.00	$54,494.00	$17,321.00	$17,321.00	$17,321.00	$17,321.00
36120	Settlements - Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36190	Contribution - General Fund	$225,338.96	$0.00	$205,857.00	$381,806.13	$212,759.00	$212,759.00	$212,759.00	$212,759.00
36200	Contribution - Road Dept	$408,187.00	$0.00	$412,387.00	$412,387.00	$412,387.00	$412,387.00	$412,387.00	$412,387.00
36220	Contribution - Corner Restoratio	$535.00	$0.00	$2,985.00	$985.00	$1,985.00	$1,985.00	$1,985.00	$1,985.00
36225	Contribution - Library	$458.00	$0.00	$458.00	$458.00	$458.00	$458.00	$458.00	$458.00
36230	Contribution - CCF	$1,941.00	$0.00	$3,606.00	$3,606.00	$3,606.00	$3,606.00	$3,606.00	$3,606.00
36235	Contribution - Park	$3,500.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
36240	Contribution - Health Dept	$17,335.00	$0.00	$20,385.00	$20,385.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00
36250	Contribution - MH Dept	$125,717.00	$0.00	$71,429.00	$160,010.00	$62,701.00	$62,701.00	$62,701.00	$62,701.00
36261	Contribution - Veterans	$2,006.00	$0.00	$2,606.00	$2,606.00	$2,606.00	$2,606.00	$2,606.00	$2,606.00
36270	Contribution - Dog Control	$2,471.00	$0.00	$13,521.00	$3,521.00	$3,521.00	$3,521.00	$3,521.00	$3,521.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
36280	Contribution - Law Library	$1,370.00	$0.00	$2,270.00	$1,870.00	$1,870.00	$1,870.00	$1,870.00	$1,870.00
36370	Donations - Museum Sales	$0.00	$0.00	$0.00	$2,461.00	$2,261.00	$2,261.00	$2,261.00	$2,261.00
36420	Sales - Property	$2,500.00	$0.00	$0.00	$3,321.67	$0.00	$0.00	$0.00	$0.00
36440	Sales - Property WCF	$371.00	$0.00	$3,021.00	$729.33	$1,021.00	$1,021.00	$1,021.00	$1,021.00
36570	Contribution - Solid Waste	$1,026,698.00	$0.00	$210,300.00	$210,300.00	$210,300.00	$210,300.00	$210,300.00	$210,300.00
36581	Trans - Recycling	$11,000.00	$0.00	$80,000.00	$80,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00
36650	Contribution - Weed Control	$9,200.00	$0.00	$9,000.00	$9,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00
36660	Contribution - Central Services	$32,208.00	$0.00	$55,073.00	$65,680.43	$95,080.00	$95,080.00	$95,080.00	$95,080.00
36670	Contribution - Comm Corr	$89,951.25	$0.00	$167,200.00	$117,200.00	$79,200.00	$79,200.00	$79,200.00	$79,200.00
36770	Contribution - Administration	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00
37460	Trans From Risk Management	$7,671.00	$0.00	$7,371.00	$7,371.00	$7,371.00	$7,371.00	$7,371.00	$7,371.00
Account Classification Total: Transfers In		$1,988,329.21	$0.00	$1,288,290.00	$1,544,991.56	$1,219,947.00	$1,219,947.00	$1,219,947.00	$1,219,947.00
Department Total: Equipment		$5,268,449.18	$4,016,299.22	$4,533,283.00	$4,649,590.27	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00
Revenue Totals		$5,268,449.18	$4,016,299.22	$4,533,283.00	$4,649,590.27	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00
Expenses									
Department: 580 . Equipment									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: MS . Material and Services									
44040	Staff Travel & Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44300	Equip Maintenance & Repair	$927.57	$0.00	$15,000.00	$2,051.35	$15,000.00	$15,000.00	$15,000.00	$15,000.00
44996	Hardware / Software Maintenance	$0.00	$0.00	$2,000.00	$3,400.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
45020	Contract Services	$0.00	$0.00	$150,000.00	$74,196.70	$80,000.00	$80,000.00	$80,000.00	$80,000.00
Account Classification Total: Material and Services		$927.57	$0.00	$167,000.00	$79,648.05	$97,000.00	$97,000.00	$97,000.00	$97,000.00
Account Classification: CO . Capital Outlay									
88000	Vehicles Other	$86,241.97	$0.00	$800,000.00	$213,960.50	$800,000.00	$800,000.00	$800,000.00	$800,000.00
88070	Office Equipment	$29,969.42	$0.00	$150,000.00	$28,755.39	$150,000.00	$150,000.00	$150,000.00	$150,000.00
88170	Facilities Improvement	$0.00	$0.00	$200,000.00	$829,978.60	$0.00	$0.00	$0.00	$0.00
88360	Equipment	$0.00	$0.00	$0.00	$124,119.14	$100,000.00	$100,000.00	$100,000.00	$100,000.00
88371	Construction Costs	$189,809.20	$0.00	$0.00	$184,034.90	$0.00	$0.00	$0.00	$0.00
88372	Loans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88760	Computer Equipment	$306,507.25	$0.00	$350,000.00	$183,891.19	$350,000.00	$350,000.00	$350,000.00	$350,000.00
88765	Computer Software	$28,114.55	$0.00	$400,000.00	$290,497.58	$400,000.00	$400,000.00	$400,000.00	$400,000.00
88900	Heavy Equipment	$610,580.00	$0.00	$800,000.00	$0.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Account Classification Total: Capital Outlay		$1,251,222.39	$0.00	$2,700,000.00	$1,855,237.30	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00
Account Classification: TS . Transfers Out									
99131	Trans - Juv Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99750	Operating Contingency	$0.00	$0.00	$257,550.00	$0.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
99980	Reserve Future Expenditures	$0.00	$0.00	$1,408,733.00	$0.00	$1,379,206.00	$1,379,206.00	$1,379,206.00	$1,379,206.00
Account Classification Total: Transfers Out		$0.00	$0.00	$1,666,283.00	$0.00	$1,779,206.00	$1,779,206.00	$1,779,206.00	$1,779,206.00
Department Total: Equipment		$1,252,149.96	$0.00	$4,533,283.00	$1,934,885.35	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00
Revenue Totals:		$5,268,449.18	$4,016,299.22	$4,533,283.00	$4,649,590.27	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00
Expense Totals		$1,252,149.96	$0.00	$4,533,283.00	$1,934,885.35	$4,476,206.00	$4,476,206.00	$4,476,206.00	$4,476,206.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund Total: Equipment Reserve		$4,016,299.22	$4,016,299.22	$0.00	$2,714,704.92	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 439 . Space Rent									
Revenue									
Department: 585 . Maintenance									
Account Classification: IN . Interest									
39026	Trf - Surveyor	$402.00	$0.00	$891.00	$891.00	$891.00	$891.00	$891.00	$891.00
39029	Trf - Electrical	$40,799.48	$0.00	$49,741.00	$49,741.00	$49,741.00	$49,741.00	$49,741.00	$49,741.00
39150	Investments - Interest On	$18,244.37	$0.00	$3,000.00	$15,589.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Account Classification Total: Interest		$59,445.85	$0.00	$53,632.00	$66,221.00	$57,132.00	$57,132.00	$57,132.00	$57,132.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$291,177.87	$467,203.57	$533,761.00	$757,856.96	$652,589.00	$652,589.00	$652,589.00	$652,589.00
Account Classification Total: Other		$291,177.87	$467,203.57	$533,761.00	$757,856.96	$652,589.00	$652,589.00	$652,589.00	$652,589.00
Account Classification: TI . Transfers In									
36070	Rent	$2,577.38	$0.00	$0.00	$4,679.38	$2,100.00	$2,100.00	$2,100.00	$2,100.00
36100	Miscellaneous	$17,946.86	$0.00	$0.00	$4,676.74	$0.00	$0.00	$0.00	$0.00
36220	Contribution - Corner Restoratio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36225	Contribution - Library	$140,886.00	$0.00	$182,281.00	$189,571.00	$182,281.00	$182,281.00	$182,281.00	$182,281.00
36230	Contribution - CCF	$18,039.00	$0.00	$6,782.00	$6,216.83	$6,782.00	$6,782.00	$6,782.00	$6,782.00
36240	Contribution - Health Dept	$74,018.00	$0.00	$84,907.00	$84,907.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00
36250	Contribution - MH Dept	$38,303.00	$0.00	$41,995.00	$41,995.00	$41,995.00	$41,995.00	$41,995.00	$41,995.00
36261	Contribution - Veterans	$10,928.00	$0.00	$13,166.00	$13,731.17	$13,166.00	$13,166.00	$13,166.00	$13,166.00
36270	Contribution - Dog Control	$8,231.00	$0.00	$9,788.00	$6,525.36	$0.00	$0.00	$0.00	$0.00
36280	Contribution - Law Library	$5,635.00	$0.00	$7,290.00	$7,290.00	$7,290.00	$7,290.00	$7,290.00	$7,290.00
36330	Transfers - General Fund	$1,001,026.52	$0.00	$1,202,022.00	$1,202,021.00	$1,112,230.00	$1,112,230.00	$1,112,230.00	$1,112,230.00
36370	Donations - Museum Sales	$0.00	$0.00	$0.00	$15,857.00	$15,857.00	$15,857.00	$15,857.00	$15,857.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
36420	Sales - Property	$1,240.00	$0.00	$1,377.00	$1,377.00	$1,377.00	$1,377.00	$1,377.00	$1,377.00
36450	From Road Department	$47,109.00	$0.00	$52,322.00	$52,322.00	$52,322.00	$52,322.00	$52,322.00	$52,322.00
36455	Contributions - Comm Corr	$0.00	$0.00	$15,857.00	$0.00	$0.00	$0.00	$0.00	$0.00
36570	Contribution - Solid Waste	$3,133.00	$0.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00
36650	Contribution - Weed Control	$1,061.00	$0.00	$1,178.00	$1,178.00	$1,178.00	$1,178.00	$1,178.00	$1,178.00
36660	Contribution - Central Services	$57,280.00	$0.00	$64,348.00	$64,348.00	$64,348.00	$64,348.00	$64,348.00	$64,348.00
36670	Contribution - Comm Corr	$86,625.00	$0.00	$114,117.00	$114,117.00	$114,117.00	$114,117.00	$114,117.00	$114,117.00
37460	Trans From Risk Management	$3,685.00	$0.00	$4,093.00	$4,093.00	$4,093.00	$4,093.00	$4,093.00	$4,093.00
Account Classification Total: Transfers In		$1,517,723.76	$0.00	$1,805,003.00	$1,818,385.48	$1,702,616.00	$1,702,616.00	$1,702,616.00	$1,702,616.00
Department Total: Maintenance		$1,868,347.48	$467,203.57	$2,392,396.00	$2,642,463.44	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Revenue Totals		$1,868,347.48	$467,203.57	$2,392,396.00	$2,642,463.44	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Expenses									
Department: 585 . Maintenance									
Account Classification: PS . Personal Services									
61555	Accounting Specialist	$33,950.88	$0.00	$38,463.00	$38,043.36	$38,044.00	$38,044.00	$38,044.00	$38,044.00
63015	Director of Maintenance	$66,263.99	$0.00	$68,779.00	$68,784.03	$68,784.00	$68,784.00	$68,784.00	$68,784.00
63030	Facility Maint Leadowrker	$40,765.44	$0.00	$42,368.00	$42,097.96	$41,948.00	$41,948.00	$41,948.00	$41,948.00
63350	Maintenance Technician II	$84,059.76	$0.00	$91,846.00	$90,891.84	$92,593.00	$92,593.00	$92,593.00	$92,593.00
63360	Maint/HVAC Tech	$47,665.60	$0.00	$53,559.00	$53,287.44	$53,558.00	$53,558.00	$53,558.00	$53,558.00
63900	Overtime	$2,420.15	$0.00	$5,000.00	$1,042.87	$5,000.00	$5,000.00	$5,000.00	$5,000.00
63930	FICA	$20,721.47	$0.00	$22,569.00	$21,764.45	$22,562.00	$22,562.00	$22,562.00	$22,562.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$98.32	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$1,136.21	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$354.22	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$48,555.00	$0.00	$53,340.00	$53,340.00	$53,340.00	$53,340.00	$53,340.00	$53,340.00
63951	Life Insurance	$204.15	$0.00	$248.00	$248.04	$249.00	$249.00	$249.00	$249.00
63952	Short Term Disability	$154.50	$0.00	$143.00	$142.80	$164.00	$164.00	$164.00	$164.00
63960	Retirement - General	$14,944.25	$0.00	$29,251.00	$29,438.38	$29,493.00	$29,493.00	$29,493.00	$29,493.00
63980	Unemployment Compensation	$6,237.00	$0.00	$6,785.00	$6,785.00	$8,143.00	$8,143.00	$8,143.00	$8,143.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$700.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Account Classification Total: Personal Services		$365,942.19	$0.00	$412,351.00	$408,154.92	$415,378.00	$415,378.00	$415,378.00	$415,378.00
Account Classification: MS . Material and Services									
44040	Staff Travel & Training	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44060	Janitorial Supplies	$32,379.68	$0.00	$46,725.00	$28,581.15	$46,725.00	$46,725.00	$46,725.00	$46,725.00
44100	Supplies - Office	$1,201.91	$0.00	$650.00	$1,243.31	$950.00	$950.00	$950.00	$950.00
44110	Supplies - Other	$2,356.12	$0.00	$5,000.00	$329.30	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44200	Dues / Fees	$537.36	$0.00	$3,320.00	$985.86	$3,390.00	$3,390.00	$3,390.00	$3,390.00
44250	Vehicle Fuel	$12,346.84	$0.00	$11,000.00	$10,583.95	$11,000.00	$11,000.00	$11,000.00	$11,000.00
44260	Vehicle Maintenance & Repair	$6,607.61	$0.00	$5,200.00	$4,443.50	$5,200.00	$5,200.00	$5,200.00	$5,200.00
44262	Snow Removal & Equipment	$15,636.95	$0.00	$10,000.00	$3,140.43	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44263	Supplies Equipment Rent	$2,467.53	$0.00	$6,500.00	$2,957.94	$6,500.00	$6,500.00	$6,500.00	$6,500.00
44264	Security/Alarms	$9,201.47	$0.00	$14,370.00	$9,468.00	$14,660.00	$14,660.00	$14,660.00	$14,660.00
44265	Painting Supplies	$1,671.59	$0.00	$6,500.00	$2,845.84	$6,500.00	$6,500.00	$6,500.00	$6,500.00
44266	Lock Repair / Replace	$4,458.89	$0.00	$4,500.00	$3,476.11	$4,500.00	$4,500.00	$4,500.00	$4,500.00
44267	Elect Supplies / Repairs	$23,890.24	$0.00	$23,000.00	$25,893.46	$23,000.00	$23,000.00	$23,000.00	$23,000.00
44268	Plumbing Repair	$13,213.01	$0.00	$15,000.00	$15,557.77	$15,000.00	$15,000.00	$15,000.00	$15,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44269	Heating / Air Repair	$49,542.75	$0.00	$45,000.00	$44,821.97	$45,000.00	$45,000.00	$45,000.00	$45,000.00
44270	Bldg Maintenance & Repair	$43,305.91	$0.00	$24,600.00	$17,742.45	$24,600.00	$24,600.00	$24,600.00	$24,600.00
44300	Equip Maintenance & Repair	$1,477.36	$0.00	$4,000.00	$3,086.38	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44310	Elevator Maintenance & Repair	$22,352.90	$0.00	$26,000.00	$22,473.91	$26,520.00	$26,520.00	$26,520.00	$26,520.00
44320	Grounds Maintenance & Repair	$5,792.54	$0.00	$10,000.00	$9,220.05	$10,000.00	$10,000.00	$10,000.00	$10,000.00
44530	Janitorial Services	$185,830.39	$0.00	$215,250.00	$192,642.56	$219,555.00	$219,555.00	$219,555.00	$219,555.00
44600	Utilities - Gas	$37,890.77	$0.00	$46,200.00	$27,572.22	$51,975.00	$51,975.00	$51,975.00	$51,975.00
44610	Utilities - Water / Sewer	$90,576.47	$0.00	$128,815.00	$115,985.08	$175,200.00	$175,200.00	$175,200.00	$175,200.00
44620	Utilities - Electricity	$266,476.91	$0.00	$341,000.00	$296,354.92	$375,100.00	$375,100.00	$375,100.00	$375,100.00
44630	Garbage Pickup	$23,983.30	$0.00	$34,200.00	$25,959.51	$37,620.00	$37,620.00	$37,620.00	$37,620.00
44631	Solid Waste Dump	$1,114.38	$0.00	$900.00	$1,045.36	$1,050.00	$1,050.00	$1,050.00	$1,050.00
44640	Telephone	$2,417.77	$0.00	$4,700.00	$2,430.11	$4,700.00	$4,700.00	$4,700.00	$4,700.00
44700	Postage	$30.30	$0.00	$250.00	$8.39	$250.00	$250.00	$250.00	$250.00
45480	Utilities - Geothermal	$36,377.15	$0.00	$75,600.00	$50,867.79	$75,600.00	$75,600.00	$75,600.00	$75,600.00
Account Classification Total: Material and Services		$893,138.10	$0.00	$1,109,280.00	$919,717.32	$1,204,595.00	$1,204,595.00	$1,204,595.00	$1,204,595.00
Account Classification: CO . Capital Outlay									
88170	Facilities Improvement	$63,001.84	$0.00	$133,500.00	$101,631.38	$344,500.00	$344,500.00	$344,500.00	$344,500.00
88360	Equipment	$5,863.78	$0.00	$6,500.00	$5,850.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Account Classification Total: Capital Outlay		$68,865.62	$0.00	$140,000.00	$107,481.38	$351,000.00	$351,000.00	$351,000.00	$351,000.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$1,571.00	$0.00	$2,321.00	$2,321.00	$2,321.00	$2,321.00	$2,321.00	$2,321.00
99750	Operating Contingency	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
99760	Insurance/Liability	$3,979.00	$0.00	$3,468.00	$3,468.00	$3,468.00	$3,468.00	$3,468.00	$3,468.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99765	Insurance/Workmans Compensation	$7,994.00	$0.00	$8,394.00	$8,394.00	$8,394.00	$8,394.00	$8,394.00	$8,394.00
99770	Administrative Services	$44,654.00	$0.00	$48,795.00	$48,795.00	$48,795.00	$48,795.00	$48,795.00	$48,795.00
99782	Trans - EMail Accounts	$0.00	$0.00	$198.00	$198.00	$198.00	$198.00	$198.00	$198.00
99811	Reserve Capital Outlay	$0.00	$0.00	$632,589.00	$0.00	$343,188.00	$343,188.00	$343,188.00	$343,188.00
99830	Vehicle Reserve	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Account Classification Total: Transfers Out		$73,198.00	$0.00	$730,765.00	$78,176.00	$441,364.00	$441,364.00	$441,364.00	$441,364.00
Department Total: Maintenance		$1,401,143.91	$0.00	$2,392,396.00	$1,513,529.62	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Revenue Totals:		$1,868,347.48	$467,203.57	$2,392,396.00	$2,642,463.44	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Expense Totals		$1,401,143.91	$0.00	$2,392,396.00	$1,513,529.62	$2,412,337.00	$2,412,337.00	$2,412,337.00	$2,412,337.00
Fund Total: Space Rent		$467,203.57	$467,203.57	$0.00	$1,128,933.82	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 460 . Parks Reserves									
Revenue									
Department: 570 . Parks Dept									
Account Classification: IN . Interest									
39036	Trf - from General Operations	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
39150	Investments - Interest On	$3,320.56	$0.00	$1,000.00	$1,969.13	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Account Classification Total: Interest		$8,320.56	$0.00	$6,000.00	$6,969.13	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$141,562.51	$103,008.07	$108,000.00	$120,381.68	$133,000.00	$133,000.00	$133,000.00	$133,000.00
Account Classification Total: Other		$141,562.51	$103,008.07	$108,000.00	$120,381.68	$133,000.00	$133,000.00	$133,000.00	$133,000.00
Account Classification: TI . Transfers In									
36121	Repayments - Loan	$3,125.00	$0.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00
Account Classification Total: Transfers In		$3,125.00	$0.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00
Department Total: Parks Dept		$153,008.07	$103,008.07	$120,250.00	$133,600.81	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Revenue Totals		$153,008.07	$103,008.07	$120,250.00	$133,600.81	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Expenses									
Department: 570 . Parks Dept									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: CO . Capital Outlay									
88140	Grounds Improvement	$0.00	$0.00	$120,250.00	$0.00	$145,750.00	$145,750.00	$145,750.00	$145,750.00
88372	Loans	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$50,000.00	$0.00	$120,250.00	$0.00	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Department Total: Parks Dept		$50,000.00	$0.00	$120,250.00	$0.00	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Revenue Totals:		$153,008.07	$103,008.07	$120,250.00	$133,600.81	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Expense Totals		$50,000.00	$0.00	$120,250.00	$0.00	$145,750.00	$145,750.00	$145,750.00	$145,750.00
Fund Total: Parks Reserves		$103,008.07	$103,008.07	$0.00	$133,600.81	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 465 . Parks									
Revenue									
Department: 570 . Parks Dept									
Account Classification: LP . Licenses and Permits									
33650	Fees - State RV License	$78,015.00	$0.00	$50,000.00	$70,288.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Account Classification Total: Licenses and Permits		$78,015.00	$0.00	$50,000.00	$70,288.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Account Classification: IG . Intergovernmental									
33690	Grants - Miscellaneous	$0.00	$0.00	$669.00	$0.00	$0.00	$0.00	$0.00	$0.00
33980	Grants - Marine Board	$28,600.00	$0.00	$28,600.00	$28,600.00	$28,600.00	$28,600.00	$28,600.00	$28,600.00
33985	Grants - Marine Board Fac	$0.00	$0.00	$0.00	$0.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00
Account Classification Total: Intergovernmental		$28,600.00	$0.00	$29,269.00	$28,600.00	$164,850.00	$164,850.00	$164,850.00	$164,850.00
Account Classification: CS . Charges for Service									
33280	Fees - Campground	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Charges for Service		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$5,096.85	$0.00	$3,000.00	$2,095.52	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Account Classification Total: Interest		$5,096.85	$0.00	$3,000.00	$2,095.52	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$108,733.87	$124,785.02	$110,000.00	$125,155.22	$135,000.00	$135,000.00	$135,000.00	$135,000.00
Account Classification Total: Other		$108,733.87	$124,785.02	$110,000.00	$125,155.22	$135,000.00	$135,000.00	$135,000.00	$135,000.00
Department Total: Parks Dept		$220,445.72	$124,785.02	$192,269.00	$226,138.74	$357,850.00	$357,850.00	$357,850.00	$357,850.00
Revenue Totals		$220,445.72	$124,785.02	$192,269.00	$226,138.74	$357,850.00	$357,850.00	$357,850.00	$357,850.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Expenses									
Department: 570 . Parks Dept									
Account Classification: PS . Personal Services									
63020	Facility Mtc Worker II	$28,066.23	$0.00	$31,408.00	$10,973.77	$28,977.00	$28,977.00	$28,977.00	$28,977.00
63900	Overtime	$0.00	$0.00	$400.00	$780.64	$500.00	$500.00	$500.00	$500.00
63920	Temporary Help	$5,609.06	$0.00	$10,313.00	$6,925.17	$10,000.00	$10,000.00	$10,000.00	$10,000.00
63930	FICA	$2,479.75	$0.00	$2,403.00	$1,415.84	$2,982.00	$2,982.00	$2,982.00	$2,982.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$10.75	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$138.89	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$6,318.00	$0.00	$6,858.00	$2,217.24	$6,858.00	$6,858.00	$6,858.00	$6,858.00
63951	Life Insurance	$18.65	$0.00	$22.00	$7.80	$25.00	$25.00	$25.00	$25.00
63952	Short Term Disability	$19.75	$0.00	$18.00	$8.25	$21.00	$21.00	$21.00	$21.00
63960	Retirement - General	$1,537.93	$0.00	$3,141.00	$1,322.49	$2,898.00	$2,898.00	$2,898.00	$2,898.00
63980	Unemployment Compensation	$985.00	$0.00	$722.00	$722.00	$896.00	$896.00	$896.00	$896.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$45,034.37	$0.00	$55,285.00	$24,522.84	$53,157.00	$53,157.00	$53,157.00	$53,157.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44040	Staff Travel & Training	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44100	Supplies - Office	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00	$300.00
44110	Supplies - Other	$1,123.31	$0.00	$3,550.00	$1,282.37	$3,550.00	$3,550.00	$3,550.00	$3,550.00
44200	Dues / Fees	$122.00	$0.00	$750.00	$20.00	$750.00	$750.00	$750.00	$750.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44250	Vehicle Fuel	$5,751.53	$0.00	$12,000.00	$9,884.89	$12,000.00	$12,000.00	$12,000.00	$12,000.00
44260	Vehicle Maintenance & Repair	$640.83	$0.00	$3,000.00	$890.24	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44276	Building Repair	$0.00	$0.00	$3,000.00	$383.71	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44280	Radio / TV Maint / Repair	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
44290	Uniform Maintenance & Repair	$292.90	$0.00	$500.00	$35.55	$500.00	$500.00	$500.00	$500.00
44300	Equip Maintenance & Repair	$1,429.11	$0.00	$2,000.00	$369.54	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44320	Grounds Maintenance & Repair	$2,027.18	$0.00	$5,000.00	$1,040.43	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44500	Consultant Services	$285.00	$0.00	$5,000.00	$2,117.50	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44610	Utilities - Water / Sewer	$142.93	$0.00	$260.00	$317.83	$300.00	$300.00	$300.00	$300.00
44620	Utilities - Electricity	$1,002.91	$0.00	$1,500.00	$1,209.72	$1,700.00	$1,700.00	$1,700.00	$1,700.00
44640	Telephone	$192.72	$0.00	$250.00	$192.05	$300.00	$300.00	$300.00	$300.00
44700	Postage	$14.01	$0.00	$50.00	$16.04	$50.00	$50.00	$50.00	$50.00
44910	Forest Patrol Assessment	$1,545.58	$0.00	$1,671.00	$1,819.42	$2,000.00	$2,000.00	$2,000.00	$2,000.00
45000	Equipment Rental / Lease	$387.00	$0.00	$700.00	$0.00	$700.00	$700.00	$700.00	$700.00
45020	Contract Services	$703.50	$0.00	$2,500.00	$4,767.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
45580	Boat Facility Maintenance	$0.00	$0.00	$7,500.00	$22.23	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification Total: Material and Services		$15,660.51	$0.00	$50,631.00	$24,368.52	$49,250.00	$49,250.00	$49,250.00	$49,250.00
Account Classification: CO . Capital Outlay									
88140	Grounds Improvement	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
88750	Marine Improvements	$0.00	$0.00	$0.00	$0.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$5,000.00	$0.00	$141,250.00	$141,250.00	$141,250.00	$141,250.00
Account Classification: TS . Transfers Out									
99040	Trans - General Fund	$7,862.82	$0.00	$10,773.00	$10,773.00	$10,556.00	$10,556.00	$10,556.00	$10,556.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99193	Trans - Park Reserve	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
99750	Operating Contingency	$0.00	$0.00	$37,095.00	$0.00	$70,152.00	$70,152.00	$70,152.00	$70,152.00
99760	Insurance/Liability	$7,134.00	$0.00	$10,892.00	$10,892.00	$10,892.00	$10,892.00	$10,892.00	$10,892.00
99765	Insurance/Workmans Compensation	$4,061.00	$0.00	$4,264.00	$4,264.00	$4,264.00	$4,264.00	$4,264.00	$4,264.00
99770	Administrative Services	$7,408.00	$0.00	$9,829.00	$9,829.00	$9,829.00	$9,829.00	$9,829.00	$9,829.00
99830	Vehicle Reserve	$3,500.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Account Classification Total: Transfers Out		$34,965.82	$0.00	$81,353.00	$44,258.00	$114,193.00	$114,193.00	$114,193.00	$114,193.00
Department Total: Parks Dept		$95,660.70	$0.00	$192,269.00	$93,149.36	$357,850.00	$357,850.00	$357,850.00	$357,850.00
Revenue Totals:		$220,445.72	$124,785.02	$192,269.00	$226,138.74	$357,850.00	$357,850.00	$357,850.00	$357,850.00
Expense Totals		$95,660.70	$0.00	$192,269.00	$93,149.36	$357,850.00	$357,850.00	$357,850.00	$357,850.00
Fund Total: Parks		$124,785.02	$124,785.02	$0.00	$132,989.38	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 520 . Solid Waste									
Revenue									
Department: 510 . Solid Waste									
Account Classification: IG . Intergovernmental									
33660	Grants	$0.00	$0.00	$18,144.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$18,144.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: CS . Charges for Service									
34160	Fees - Solid Waste Franchise	$47,448.57	$0.00	$45,000.00	$45,467.17	$45,000.00	$45,000.00	$45,000.00	$45,000.00
34231	Fees - NSF Check	$600.00	$0.00	$400.00	$260.00	$400.00	$400.00	$400.00	$400.00
34470	Fees - Solid Waste	$4,054,600.60	$0.00	$4,700,000.00	$3,800,343.27	$4,532,450.00	$4,532,450.00	$4,532,450.00	$4,532,450.00
34471	Free Dump	$0.00	$0.00	$0.00	$62,808.15	$90,000.00	$90,000.00	$90,000.00	$90,000.00
Account Classification Total: Charges for Service		$4,102,649.17	$0.00	$4,745,400.00	$3,908,878.59	$4,667,850.00	$4,667,850.00	$4,667,850.00	$4,667,850.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$43,890.00	$0.00	$30,000.00	$11,828.32	$18,000.00	$18,000.00	$18,000.00	$18,000.00
Account Classification Total: Interest		$43,890.00	$0.00	$30,000.00	$11,828.32	$18,000.00	$18,000.00	$18,000.00	$18,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$1,461,964.14	$166,008.84	$200,000.00	$735,808.21	$500,000.00	$500,000.00	$500,000.00	$500,000.00
Account Classification Total: Other		$1,461,964.14	$166,008.84	$200,000.00	$735,808.21	$500,000.00	$500,000.00	$500,000.00	$500,000.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
37461	Transfer From Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
Department Total: Solid Waste		$5,608,503.31	$166,008.84	$4,993,644.00	$4,656,515.12	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals		$5,608,503.31	$166,008.84	$4,993,644.00	$4,656,515.12	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00
Expenses									
Department: 510 . Solid Waste									
Account Classification: PS . Personal Services									
62690	Foreman	$39,963.27	$0.00	$45,282.00	$45,300.01	$47,245.00	$47,245.00	$47,245.00	$47,245.00
63020	Facility Mtc Worker II	$3,118.41	$0.00	$3,442.00	$1,219.30	$3,220.00	$3,220.00	$3,220.00	$3,220.00
63151	SW Lead Maintenance Worker	$39,113.70	$0.00	$44,033.00	$44,230.58	$45,986.00	$45,986.00	$45,986.00	$45,986.00
63152	Pks/SW Ops Manager	$49,205.82	$0.00	$55,752.00	$55,771.70	$57,924.00	$57,924.00	$57,924.00	$57,924.00
63160	SW Site Attendant	$373,363.19	$0.00	$400,187.00	$400,753.77	$407,712.00	$407,712.00	$407,712.00	$407,712.00
63165	Recycling Attendant	$7,199.64	$0.00	$8,049.00	$8,024.58	$8,373.00	$8,373.00	$8,373.00	$8,373.00
63170	Solid Waste/Parks Director	$56,598.69	$0.00	$60,823.00	$62,120.40	$65,379.00	$65,379.00	$65,379.00	$65,379.00
63190	Landfill/Maint Worker	$133,106.81	$0.00	$154,366.00	$134,246.74	$153,710.00	$153,710.00	$153,710.00	$153,710.00
63191	Landfill Mechanic	$40,465.44	$0.00	$41,948.00	$30,924.00	$37,131.00	$37,131.00	$37,131.00	$37,131.00
63192	Chemult Landfill Operator	$33,771.94	$0.00	$37,941.00	$37,794.40	$39,453.00	$39,453.00	$39,453.00	$39,453.00
63900	Overtime	$23,224.35	$0.00	$54,975.00	$16,687.63	$50,000.00	$50,000.00	$50,000.00	$50,000.00
63920	Temporary Help	$22,524.28	$0.00	$54,975.00	$13,912.09	$50,000.00	$50,000.00	$50,000.00	$50,000.00
63930	FICA	$59,852.96	$0.00	$65,164.00	$62,236.06	$68,271.00	$68,271.00	$68,271.00	$68,271.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$363.21	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$6,875.14	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$1,374.00	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$165,297.88	$0.00	$196,215.00	$163,251.77	$196,215.00	$196,215.00	$196,215.00	$196,215.00
63951	Life Insurance	$493.10	$0.00	$648.00	$632.81	$640.00	$640.00	$640.00	$640.00
63952	Short Term Disability	$568.18	$0.00	$538.00	$515.41	$530.00	$530.00	$530.00	$530.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63960	Retirement - General	$41,181.71	$0.00	$85,182.00	$80,830.28	$88,169.00	$88,169.00	$88,169.00	$88,169.00
63980	Unemployment Compensation	$19,532.00	$0.00	$19,592.00	$19,592.00	$20,566.00	$20,566.00	$20,566.00	$20,566.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$1,108,581.37	$0.00	$1,329,112.00	$1,186,655.88	$1,340,524.00	$1,340,524.00	$1,340,524.00	$1,340,524.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$518.76	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44040	Staff Travel & Training	$1,672.10	$0.00	$2,000.00	$717.94	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44080	Office Machine Repairs	$1,002.99	$0.00	$1,000.00	$99.99	$0.00	$0.00	$0.00	$0.00
44100	Supplies - Office	$7,808.54	$0.00	$10,000.00	$5,252.38	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44110	Supplies - Other	$18,838.54	$0.00	$10,000.00	$13,213.37	$15,000.00	$15,000.00	$15,000.00	$15,000.00
44114	Office Furniture	$1,700.91	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44200	Dues / Fees	$2,449.46	$0.00	$4,000.00	$2,880.80	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44250	Vehicle Fuel	$113,516.42	$0.00	$200,000.00	$92,287.04	$200,000.00	$200,000.00	$200,000.00	$200,000.00
44260	Vehicle Maintenance & Repair	$5,080.39	$0.00	$15,000.00	$6,168.02	$15,000.00	$15,000.00	$15,000.00	$15,000.00
44275	Litter Patrol	$5,950.00	$0.00	$30,000.00	$6,650.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
44280	Radio / TV Maint / Repair	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00	$300.00
44290	Uniform Maintenance & Repair	$4,244.72	$0.00	$6,000.00	$5,400.21	$6,000.00	$6,000.00	$6,000.00	$6,000.00
44300	Equip Maintenance & Repair	$123,741.76	$0.00	$90,000.00	$41,929.80	$90,000.00	$90,000.00	$90,000.00	$90,000.00
44320	Grounds Maintenance & Repair	$61,023.52	$0.00	$90,000.00	$8,046.18	$90,000.00	$90,000.00	$90,000.00	$90,000.00
44490	Franchised Haul & Distribution	$2,143,394.58	$0.00	$2,100,000.00	$1,895,541.36	$2,163,000.00	$2,163,000.00	$2,163,000.00	$2,163,000.00
44500	Consultant Services	$17,213.12	$0.00	$100,000.00	$27,794.39	$100,000.00	$100,000.00	$100,000.00	$100,000.00
44570	Fees for Service	$0.00	$0.00	$500.00	$506.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44620	Utilities - Electricity	$5,160.75	$0.00	$6,000.00	$6,938.90	$6,000.00	$6,000.00	$6,000.00	$6,000.00
44640	Telephone	$6,504.75	$0.00	$6,000.00	$6,720.57	$14,200.00	$14,200.00	$14,200.00	$14,200.00
44700	Postage	$1,170.95	$0.00	$2,000.00	$1,275.16	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44910	Forest Patrol Assessment	$560.65	$0.00	$1,000.00	$727.21	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44912	Free Dump / Litter	$153,757.51	$0.00	$90,000.00	$65,603.02	$90,000.00	$90,000.00	$90,000.00	$90,000.00
45000	Equipment Rental / Lease	$2,378.72	$0.00	$5,000.00	$2,953.24	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45020	Contract Services	$965.00	$0.00	$12,000.00	$2,620.07	$12,000.00	$12,000.00	$12,000.00	$12,000.00
45111	Software Support	$2,505.00	$0.00	$5,000.00	$4,024.03	$5,000.00	$5,000.00	$5,000.00	$5,000.00
45560	Weed Control Services	$2,091.74	$0.00	$5,000.00	$847.21	$5,000.00	$5,000.00	$5,000.00	$5,000.00
47420	Per Ton Fee	$27,742.94	$0.00	$50,000.00	$18,350.83	$50,000.00	$50,000.00	$50,000.00	$50,000.00
49000	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$2,710,993.82	$0.00	$2,843,300.00	$2,216,547.72	$2,914,000.00	$2,914,000.00	$2,914,000.00	$2,914,000.00
Account Classification: CO . Capital Outlay									
88140	Grounds Improvement	$0.00	$0.00	$100,000.00	$16,282.50	$100,000.00	$100,000.00	$100,000.00	$100,000.00
88360	Equipment	$0.00	$0.00	$5,000.00	$6,170.04	$5,000.00	$5,000.00	$5,000.00	$5,000.00
88760	Computer Equipment	$2,047.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88950	Furniture	$1,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$3,309.48	$0.00	$105,000.00	$22,452.54	$105,000.00	$105,000.00	$105,000.00	$105,000.00
Account Classification: TS . Transfers Out									
99040	Trans - General Fund	$78,622.80	$0.00	$104,983.00	$104,983.00	$137,224.00	$137,224.00	$137,224.00	$137,224.00
99210	Trans - Landfill Site Reserve	$400,000.00	$0.00	$200,000.00	$200,000.00	$231,120.00	$231,120.00	$231,120.00	$231,120.00
99460	Trans - Equip Rent & Revolving	$996,698.00	$0.00	$180,300.00	$180,300.00	$180,300.00	$180,300.00	$180,300.00	$180,300.00
99750	Operating Contingency	$0.00	$0.00	$79,543.00	$0.00	$126,376.00	$126,376.00	$126,376.00	$126,376.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99760	Insurance/Liability	$17,198.00	$0.00	$19,431.00	$19,431.00	$19,431.00	$19,431.00	$19,431.00	$19,431.00
99765	Insurance/Workmans Compensation	$53,873.00	$0.00	$56,567.00	$56,567.00	$56,567.00	$56,567.00	$56,567.00	$56,567.00
99770	Administrative Services	$40,085.00	$0.00	$41,928.00	$41,928.00	$41,928.00	$41,928.00	$41,928.00	$41,928.00
99780	Space Rent	$3,133.00	$0.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00
99830	Vehicle Reserve	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Transfers Out		$1,619,609.80	$0.00	$716,232.00	$636,689.00	$826,426.00	$826,426.00	$826,426.00	$826,426.00
Department Total: Solid Waste		$5,442,494.47	$0.00	$4,993,644.00	$4,062,345.14	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00
Revenue Totals:		$5,608,503.31	$166,008.84	$4,993,644.00	$4,656,515.12	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00
Expense Totals		$5,442,494.47	$0.00	$4,993,644.00	$4,062,345.14	$5,185,950.00	$5,185,950.00	$5,185,950.00	$5,185,950.00
Fund Total: Solid Waste		$166,008.84	$166,008.84	$0.00	$594,169.98	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 521 . Recycling									
Revenue									
Department: 510 . Solid Waste									
Account Classification: CS . Charges for Service									
34160	Fees - Solid Waste Franchise	$75,794.44	$0.00	$70,000.00	$72,629.39	$70,000.00	$70,000.00	$70,000.00	$70,000.00
Account Classification Total: Charges for Service		$75,794.44	$0.00	$70,000.00	$72,629.39	$70,000.00	$70,000.00	$70,000.00	$70,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$6,442.61	$0.00	$4,515.00	$1,923.01	$3,800.00	$3,800.00	$3,800.00	$3,800.00
Account Classification Total: Interest		$6,442.61	$0.00	$4,515.00	$1,923.01	$3,800.00	$3,800.00	$3,800.00	$3,800.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$162,827.10	$155,849.68	$125,000.00	$153,795.14	$72,000.00	$72,000.00	$72,000.00	$72,000.00
Account Classification Total: Other		$162,827.10	$155,849.68	$125,000.00	$153,795.14	$72,000.00	$72,000.00	$72,000.00	$72,000.00
Account Classification: TI . Transfers In									
36130	Sales - Scrap Metal	$24,886.95	$0.00	$30,000.00	$10,215.80	$20,000.00	$20,000.00	$20,000.00	$20,000.00
36131	Fees - E Waste	$13,272.10	$0.00	$25,000.00	$3,649.50	$16,000.00	$16,000.00	$16,000.00	$16,000.00
Account Classification Total: Transfers In		$38,159.05	$0.00	$55,000.00	$13,865.30	$36,000.00	$36,000.00	$36,000.00	$36,000.00
Department Total: Solid Waste		$283,223.20	$155,849.68	$254,515.00	$242,212.84	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Revenue Totals		$283,223.20	$155,849.68	$254,515.00	$242,212.84	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Expenses									
Department: 510 . Solid Waste									
Account Classification: PS . Personal Services									
63165	Recycling Attendant	$21,598.92	$0.00	$24,148.00	$24,073.72	$25,119.00	$25,119.00	$25,119.00	$25,119.00
63900	Overtime	$1,780.20	$0.00	$2,749.00	$277.56	$2,000.00	$2,000.00	$2,000.00	$2,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63930	FICA	$1,627.29	$0.00	$1,849.00	$1,816.38	$1,922.00	$1,922.00	$1,922.00	$1,922.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$9.15	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$205.74	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$5,265.12	$0.00	$5,715.00	$5,476.89	$5,715.00	$5,715.00	$5,715.00	$5,715.00
63951	Life Insurance	$0.00	$0.00	$18.00	$9.24	$25.00	$25.00	$25.00	$25.00
63952	Short Term Disability	$16.41	$0.00	$15.00	$15.24	$21.00	$21.00	$21.00	$21.00
63960	Retirement - General	$1,183.69	$0.00	$2,415.00	$2,407.40	$2,512.00	$2,512.00	$2,512.00	$2,512.00
63980	Unemployment Compensation	$553.00	$0.00	$555.00	$555.00	$578.00	$578.00	$578.00	$578.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$32,024.63	$0.00	$37,464.00	$34,846.32	$37,892.00	$37,892.00	$37,892.00	$37,892.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$500.00	$0.00	$200.00	$200.00	$200.00	$200.00
44040	Staff Travel & Training	$0.00	$0.00	$1,000.00	$0.00	$500.00	$500.00	$500.00	$500.00
44110	Supplies - Other	$0.00	$0.00	$2,000.00	$685.41	$500.00	$500.00	$500.00	$500.00
44250	Vehicle Fuel	$8,879.36	$0.00	$18,000.00	$16,460.52	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44260	Vehicle Maintenance & Repair	$0.00	$0.00	$2,000.00	$199.63	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44320	Grounds Maintenance & Repair	$263.19	$0.00	$2,000.00	$238.46	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44490	Franchised Haul & Distribution	$16,101.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44500	Consultant Services	$0.00	$0.00	$3,500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44632	Oil Recycle Costs	$199.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
44633	E Waste Costs	$37,744.52	$0.00	$25,000.00	$13,815.29	$16,000.00	$16,000.00	$16,000.00	$16,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44870	Tire Recycling Costs	$9,986.60	$0.00	$9,000.00	$6,730.10	$9,000.00	$9,000.00	$9,000.00	$9,000.00
45980	Promotion / PR	$412.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46130	Bindery Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$73,586.07	$0.00	$66,500.00	$38,129.41	$50,700.00	$50,700.00	$50,700.00	$50,700.00
Account Classification: CO . Capital Outlay									
88140	Grounds Improvement	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
88360	Equipment	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$2,900.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification: TS . Transfers Out									
99040	Trans - General Fund	$7,862.82	$0.00	$10,773.00	$10,773.00	$10,556.00	$10,556.00	$10,556.00	$10,556.00
99750	Operating Contingency	$0.00	$0.00	$54,778.00	$0.00	$9,652.00	$9,652.00	$9,652.00	$9,652.00
99830	Vehicle Reserve	$11,000.00	$0.00	$80,000.00	$80,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00
Account Classification Total: Transfers Out		$18,862.82	$0.00	$145,551.00	$90,773.00	$88,208.00	$88,208.00	$88,208.00	$88,208.00
Department Total: Solid Waste		$127,373.52	$0.00	$254,515.00	$163,748.73	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Revenue Totals:		$283,223.20	$155,849.68	$254,515.00	$242,212.84	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Expense Totals		$127,373.52	$0.00	$254,515.00	$163,748.73	$181,800.00	$181,800.00	$181,800.00	$181,800.00
Fund Total: Recycling		$155,849.68	$155,849.68	$0.00	$78,464.11	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 530 . Weed									
Revenue									
Department: 594 . Weed Control Div									
Account Classification: IG . Intergovernmental									
33660	Grants	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: CS . Charges for Service									
34170	Contract Weed Spray	$230,066.22	$0.00	$200,000.00	$166,556.76	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Account Classification Total: Charges for Service		$230,066.22	$0.00	$200,000.00	$166,556.76	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Account Classification: FF . Fines and Forfeitures									
35100	Fines	$0.00	$0.00	$1,000.00	$720.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Fines and Forfeitures		$0.00	$0.00	$1,000.00	$720.00	$0.00	$0.00	$0.00	$0.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$6,156.48	$0.00	$5,000.00	$2,209.65	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification Total: Interest		$6,156.48	$0.00	$5,000.00	$2,209.65	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$112,455.75	$145,264.89	$64,700.00	$195,761.81	$110,000.00	$110,000.00	$110,000.00	$110,000.00
Account Classification Total: Other		$112,455.75	$145,264.89	$64,700.00	$195,761.81	$110,000.00	$110,000.00	$110,000.00	$110,000.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37460	Trans From Risk Management	$0.00	$0.00	$2,036.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$0.00	$0.00	$2,036.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weed Control Div		$348,678.45	$145,264.89	$289,736.00	$365,248.22	$315,000.00	$315,000.00	$315,000.00	$315,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals		$348,678.45	$145,264.89	$289,736.00	$365,248.22	$315,000.00	$315,000.00	$315,000.00	$315,000.00
Expenses									
Department: 594 . Weed Control Div									
Account Classification: PS . Personal Services									
61384	Vegitation/Weed Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63205	Weed Control Supervisor	$21,490.00	$0.00	$24,001.00	$24,194.70	$26,000.00	$26,000.00	$26,000.00	$26,000.00
63210	Chemical Applicator	$33,223.84	$0.00	$48,730.00	$32,058.82	$35,000.00	$35,000.00	$35,000.00	$35,000.00
63215	Sr Chemical Applicator	$21,016.95	$0.00	$22,826.00	$22,793.01	$25,000.00	$25,000.00	$25,000.00	$25,000.00
63900	Overtime	$670.13	$0.00	$5,000.00	$526.73	$5,000.00	$5,000.00	$5,000.00	$5,000.00
63920	Temporary Help	$25,686.57	$0.00	$43,500.00	$27,836.19	$45,000.00	$45,000.00	$45,000.00	$45,000.00
63930	FICA	$7,556.56	$0.00	$7,310.00	$7,951.00	$10,400.00	$10,400.00	$10,400.00	$10,400.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$38.60	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$711.13	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$135.68	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$14,040.00	$0.00	$19,812.00	$15,798.55	$17,145.00	$17,145.00	$17,145.00	$17,145.00
63951	Life Insurance	$41.00	$0.00	$111.00	$51.25	$56.00	$56.00	$56.00	$56.00
63952	Short Term Disability	$46.88	$0.00	$92.00	$42.50	$46.00	$46.00	$46.00	$46.00
63960	Retirement - General	$3,675.29	$0.00	$9,556.00	$7,802.11	$8,600.00	$8,600.00	$8,600.00	$8,600.00
63980	Unemployment Compensation	$2,777.00	$0.00	$2,198.00	$2,198.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$130,224.22	$0.00	$183,136.00	$142,258.27	$175,247.00	$175,247.00	$175,247.00	$175,247.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$500.00	$32.66	$600.00	$600.00	$600.00	$600.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44040	Staff Travel & Training	$1,160.40	$0.00	$1,500.00	$535.17	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44100	Supplies - Office	$159.76	$0.00	$400.00	$161.55	$400.00	$400.00	$400.00	$400.00
44110	Supplies - Other	$1,206.52	$0.00	$2,800.00	$560.76	$2,800.00	$2,800.00	$2,800.00	$2,800.00
44200	Dues / Fees	$677.20	$0.00	$800.00	$345.00	$500.00	$500.00	$500.00	$500.00
44250	Vehicle Fuel	$9,161.70	$0.00	$14,000.00	$6,649.07	$14,000.00	$14,000.00	$14,000.00	$14,000.00
44260	Vehicle Maintenance & Repair	$3,530.08	$0.00	$7,000.00	$2,258.77	$7,000.00	$7,000.00	$7,000.00	$7,000.00
44300	Equip Maintenance & Repair	$1,190.80	$0.00	$2,500.00	$4,274.70	$2,500.00	$2,500.00	$2,500.00	$2,500.00
44315	Disposal Expense	$14.08	$0.00	$200.00	$12.00	$200.00	$200.00	$200.00	$200.00
44620	Utilities - Electricity	$272.88	$0.00	$500.00	$275.81	$500.00	$500.00	$500.00	$500.00
44635	Biological Control	$0.00	$0.00	$600.00	$0.00	$600.00	$600.00	$600.00	$600.00
44640	Telephone	$476.21	$0.00	$600.00	$817.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
44670	Equipment	$603.79	$0.00	$1,000.00	$560.00	$1,000.00	$1,000.00	$2,400.00	$2,400.00
44700	Postage	$0.00	$0.00	$250.00	$18.57	$200.00	$200.00	$200.00	$200.00
44710	Publications / Periodicals	$153.47	$0.00	$1,000.00	$586.05	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44720	Legal Notice Publish	$0.00	$0.00	$1,500.00	$78.50	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44850	Weed Control Chemicals	$19,711.45	$0.00	$25,000.00	$12,064.32	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Account Classification Total: Material and Services		$38,318.34	$0.00	$60,150.00	$29,229.93	$60,500.00	$60,500.00	$61,900.00	$61,900.00
Account Classification: TS . Transfers Out									
99170	Trans - Road Fund	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
99460	Trans - Equip Rent & Revolving	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
99750	Operating Contingency	$0.00	$0.00	$7,699.00	$0.00	$36,502.00	$36,502.00	$35,102.00	$35,102.00
99760	Insurance/Liability	$2,499.00	$0.00	$1,949.00	$1,949.00	$1,949.00	$1,949.00	$1,949.00	$1,949.00
99765	Insurance/Workmans Compensation	$7,077.00	$0.00	$7,431.00	$7,431.00	$7,431.00	$7,431.00	$7,431.00	$7,431.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99770	Administrative Services	$13,234.00	$0.00	$17,094.00	$17,094.00	$17,094.00	$17,094.00	$17,094.00	$17,094.00
99780	Space Rent	$1,061.00	$0.00	$1,178.00	$1,178.00	$1,178.00	$1,178.00	$1,178.00	$1,178.00
99782	Trans - EMail Accounts	$0.00	$0.00	$99.00	$99.00	$99.00	$99.00	$99.00	$99.00
99830	Vehicle Reserve	$6,000.00	$0.00	$6,000.00	$6,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Account Classification Total: Transfers Out		$34,871.00	$0.00	$46,450.00	$38,751.00	$79,253.00	$79,253.00	$77,853.00	$77,853.00
Department Total: Weed Control Div		$203,413.56	$0.00	$289,736.00	$210,239.20	$315,000.00	$315,000.00	$315,000.00	$315,000.00
Revenue Totals:		$348,678.45	$145,264.89	$289,736.00	$365,248.22	$315,000.00	$315,000.00	$315,000.00	$315,000.00
Expense Totals		$203,413.56	$0.00	$289,736.00	$210,239.20	$315,000.00	$315,000.00	$315,000.00	$315,000.00
Fund Total: Weed		$145,264.89	$145,264.89	$0.00	$155,009.02	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 601 . Juvenile - Special Projects									
Revenue									
Department: 231 . Juvenile Dept									
Account Classification: IG . Intergovernmental									
33415	VOI/TIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: IN . Interest									
39033	Trf - Equipment Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39150	Investments - Interest On	$161.73	$0.00	$0.00	$66.69	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Interest		$161.73	$0.00	$0.00	$66.69	$0.00	$0.00	$0.00	$0.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$3,824.02	$3,985.75	$4,038.00	$4,099.98	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Account Classification Total: Other		$3,824.02	$3,985.75	$4,038.00	$4,099.98	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Department Total: Juvenile Dept		$3,985.75	$3,985.75	$4,038.00	$4,166.67	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Revenue Totals		$3,985.75	$3,985.75	$4,038.00	$4,166.67	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Expenses									
Department: 231 . Juvenile Dept									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: MS . Material and Services									
44110	Supplies - Other	$0.00	$0.00	$4,038.00	$0.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00
45021	Interest Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$0.00	$0.00	$4,038.00	$0.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Account Classification: CO . Capital Outlay									
88170	Facilities Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Dept		$0.00	$0.00	$4,038.00	$0.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Revenue Totals:		$3,985.75	$3,985.75	$4,038.00	$4,166.67	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Expense Totals		$0.00	$0.00	$4,038.00	$0.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00
Fund Total: Juvenile - Special Projects		$3,985.75	$3,985.75	$0.00	$4,166.67	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 602 . Experiment Station									
Revenue									
Department: 592 . Experiment Station									
Account Classification: IG . Intergovernmental									
33620	Grants - State Research	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$913.99	$0.00	$700.00	$318.08	$700.00	$700.00	$700.00	$700.00
Account Classification Total: Interest		$913.99	$0.00	$700.00	$318.08	$700.00	$700.00	$700.00	$700.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$15,424.07	$21,837.39	$21,500.00	$22,540.12	$18,250.00	$18,250.00	$18,250.00	$18,250.00
Account Classification Total: Other		$15,424.07	$21,837.39	$21,500.00	$22,540.12	$18,250.00	$18,250.00	$18,250.00	$18,250.00
Account Classification: TI . Transfers In									
36602	Reim - Services	$0.00	$0.00	$2,425.00	$0.00	$2,425.00	$2,425.00	$2,425.00	$2,425.00
36750	Sales & Donations	$35,745.16	$0.00	$19,300.00	$13,630.77	$19,300.00	$19,300.00	$19,300.00	$19,300.00
Account Classification Total: Transfers In		$35,745.16	$0.00	$21,725.00	$13,630.77	$21,725.00	$21,725.00	$21,725.00	$21,725.00
Department Total: Experiment Station		$52,083.22	$21,837.39	$47,525.00	$36,488.97	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Revenue Totals		$52,083.22	$21,837.39	$47,525.00	$36,488.97	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Expenses									
Department: 592 . Experiment Station									
Account Classification: PS . Personal Services									
61670	Research Technician	$10,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63560	Laborer	$3,467.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63920	Temporary Help	$940.11	$0.00	$10,022.00	$0.00	$10,400.00	$10,400.00	$10,400.00	$10,400.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63930	FICA	$1,130.36	$0.00	$767.00	$0.00	$796.00	$796.00	$796.00	$796.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63951	Life Insurance	$2.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63952	Short Term Disability	$3.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63960	Retirement - General	$190.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63980	Unemployment Compensation	$158.00	$0.00	$231.00	$231.00	$239.00	$239.00	$239.00	$239.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$16,260.21	$0.00	$11,020.00	$231.00	$11,435.00	$11,435.00	$11,435.00	$11,435.00
Account Classification: MS . Material and Services									
44000	Travel	$0.00	$0.00	$3,193.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44110	Supplies - Other	$0.00	$0.00	$7,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44300	Equip Maintenance & Repair	$0.00	$0.00	$6,000.00	$244.56	$6,800.00	$6,800.00	$6,800.00	$6,800.00
44320	Grounds Maintenance & Repair	$62.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44640	Telephone	$5,757.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44700	Postage	$238.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44900	Irrigation Taxes	$3,283.59	$0.00	$3,500.00	$3,758.84	$0.00	$0.00	$0.00	$0.00
45020	Contract Services	$0.00	$0.00	$0.00	$2,395.07	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Account Classification Total: Material and Services		$9,342.62	$0.00	$19,693.00	$6,398.47	$19,800.00	$19,800.00	$19,800.00	$19,800.00
Account Classification: TS . Transfers Out									
99040	Trans - General Fund	$4,543.00	$0.00	$9,807.00	$0.00	$0.00	$0.00	$0.00	$0.00
99750	Operating Contingency	$0.00	$0.00	$7,005.00	$0.00	$13,040.00	$13,040.00	$13,040.00	$13,040.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99765	Insurance/Workmans Compensation	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers Out		$4,643.00	$0.00	$16,812.00	$0.00	$13,040.00	$13,040.00	$13,040.00	$13,040.00
Department Total: Experiment Station		$30,245.83	$0.00	$47,525.00	$6,629.47	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Revenue Totals:		$52,083.22	$21,837.39	$47,525.00	$36,488.97	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Expense Totals		$30,245.83	$0.00	$47,525.00	$6,629.47	$44,275.00	$44,275.00	$44,275.00	$44,275.00
Fund Total: Experiment Station		$21,837.39	$21,837.39	$0.00	$29,859.50	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 603 . Community Development									
Revenue									
Department: 260 . Community Development									
Account Classification: LP . Licenses and Permits									
32100	Permits - Building	$383,165.16	$0.00	$497,879.00	$272,817.74	$288,875.00	$288,875.00	$288,875.00	$288,875.00
32110	Permits - Mobile Home	$24,169.00	$0.00	$43,337.00	$18,925.00	$28,731.00	$28,731.00	$28,731.00	$28,731.00
32111	Permits - Electrical	$245,272.11	$0.00	$263,088.00	$170,886.60	$266,185.00	$266,185.00	$266,185.00	$266,185.00
32112	Permits - Plumbing	$129,383.80	$0.00	$187,360.00	$74,778.50	$110,222.00	$110,222.00	$110,222.00	$110,222.00
32113	Permits - Mechanical	$42,857.75	$0.00	$58,873.00	$66,581.69	$85,075.00	$85,075.00	$85,075.00	$85,075.00
Account Classification Total: Licenses and Permits		$824,847.82	$0.00	$1,050,537.00	$603,989.53	$779,088.00	$779,088.00	$779,088.00	$779,088.00
Account Classification: CS . Charges for Service									
32020	Fees - Code/Policies/Copies	$13.00	$0.00	$50.00	$104.50	$50.00	$50.00	$50.00	$50.00
32116	Gas - Medical	$227.00	$0.00	$300.00	$411.60	$355.00	$355.00	$355.00	$355.00
33240	Fees - Subsurface Insepction	$207,179.10	$0.00	$213,500.00	$161,337.08	$152,869.00	$152,869.00	$152,869.00	$152,869.00
33241	Revenues - Enforcement	$0.00	$0.00	$100.00	$328.72	$50.00	$50.00	$50.00	$50.00
33242	Fees - Sign Off	$350.00	$0.00	$500.00	$25.00	$25.00	$25.00	$25.00	$25.00
33243	Fees - Pumper Truck	$186.00	$0.00	$200.00	$746.00	$100.00	$100.00	$100.00	$100.00
33651	Inspections - Minor Label	$825.00	$0.00	$800.00	$1,125.00	$800.00	$800.00	$800.00	$800.00
33652	Inspections - Contract	$0.00	$0.00	$2,000.00	$15,996.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
34037	Fees - Measure 37	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34091	Plan Check	$325,373.66	$0.00	$414,762.00	$218,376.77	$318,502.00	$318,502.00	$318,502.00	$318,502.00
34092	Insepections - In Plant	$786.50	$0.00	$500.00	$587.25	$500.00	$500.00	$500.00	$500.00
34231	Fees - NSF Check	$924.64	$0.00	$320.00	$233.00	$300.00	$300.00	$300.00	$300.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
34280	Copies/Maps	$2,403.15	$0.00	$1,500.00	$410.20	$500.00	$500.00	$500.00	$500.00
34281	Copies	$291.72	$0.00	$300.00	$431.31	$250.00	$250.00	$250.00	$250.00
34900	Land Use Apps	$137,773.47	$0.00	$186,598.00	$144,033.15	$164,813.00	$164,813.00	$164,813.00	$164,813.00
34910	Site Plan Review	$59,080.91	$0.00	$60,000.00	$39,077.00	$44,110.00	$44,110.00	$44,110.00	$44,110.00
Account Classification Total: Charges for Service		$735,514.15	$0.00	$881,430.00	$583,222.58	$693,224.00	$693,224.00	$693,224.00	$693,224.00
Account Classification: FF . Fines and Forfeitures									
35150	Fines - Violation	$7,920.84	$0.00	$2,150.00	$6,073.68	$2,150.00	$2,150.00	$2,150.00	$2,150.00
Account Classification Total: Fines and Forfeitures		$7,920.84	$0.00	$2,150.00	$6,073.68	$2,150.00	$2,150.00	$2,150.00	$2,150.00
Account Classification: IN . Interest									
39005	Trf - Planning	$10,795.71	$0.00	$70,321.00	$70,321.00	$69,198.00	$69,198.00	$69,198.00	$69,198.00
39029	Trf - Electrical	$272,697.09	$0.00	$300,192.00	$249,054.00	$213,459.00	$213,459.00	$213,459.00	$213,459.00
39036	Trf - from General Operations	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
39150	Investments - Interest On	$42,271.66	$0.00	$10,500.00	$5,042.93	$6,550.00	$6,550.00	$6,550.00	$6,550.00
39220	Trf - Recycling	$7,862.82	$0.00	$10,773.00	$10,773.00	$10,556.00	$10,556.00	$10,556.00	$10,556.00
Account Classification Total: Interest		$333,627.28	$0.00	$392,786.00	$336,190.93	$300,763.00	$300,763.00	$300,763.00	$300,763.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$1,212,086.89	$620,022.41	$106,500.00	$283,641.85	$29,913.00	$29,913.00	$29,913.00	$29,913.00
32169	ORS 455.447 Surcharge	$783.96	$0.00	$200.00	$43.76	$200.00	$200.00	$200.00	$200.00
Account Classification Total: Other		$1,212,870.85	$620,022.41	$106,700.00	$283,685.61	$30,113.00	$30,113.00	$30,113.00	$30,113.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$12,857.30	$0.00	$3,150.00	$15,947.44	$5,000.00	$5,000.00	$5,000.00	$5,000.00
36235	Contribution - Park	$7,862.82	$0.00	$10,773.00	$10,773.00	$10,556.00	$10,556.00	$10,556.00	$10,556.00
36241	Tr Code Enforcement	$0.00	$0.00	$27,729.00	$27,729.00	$28,148.00	$28,148.00	$28,148.00	$28,148.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
36330	Transfers - General Fund	$384,946.00	$0.00	$455,873.00	$455,873.04	$351,256.00	$351,256.00	$351,256.00	$351,256.00
36570	Contribution - Solid Waste	$78,622.80	$0.00	$104,982.00	$104,983.00	$137,224.00	$137,224.00	$137,224.00	$137,224.00
37460	Trans From Risk Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,000.00
37462	Trans from Economic Develop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
39039	TRANSFER VEHICLE RESERVE	$0.00	$0.00	$0.00	$0.00	$78,681.00	$78,681.00	$78,681.00	$78,681.00
Account Classification Total: Transfers In		$484,288.92	$0.00	$602,507.00	$615,305.48	$610,865.00	$610,865.00	$610,865.00	$691,865.00
Department Total: Community Development		$3,599,069.86	$620,022.41	$3,036,110.00	$2,428,467.81	$2,416,203.00	$2,416,203.00	$2,416,203.00	$2,497,203.00
Revenue Totals		$3,599,069.86	$620,022.41	$3,036,110.00	$2,428,467.81	$2,416,203.00	$2,416,203.00	$2,416,203.00	$2,497,203.00
Expenses									
Department: 260 . Community Development									
Account Classification: PS . Personal Services									
60334	Community Develoment Director	$10,417.36	$0.00	$75,629.00	$75,186.07	$77,679.00	$77,679.00	$77,679.00	$77,679.00
60493	Finance/Budget Manager	$16,627.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60597	GIS Planner	$0.00	$0.00	$5,345.00	$16,678.40	$10,691.00	$10,691.00	$10,691.00	$10,691.00
60630	Associate Planner	$64,830.84	$0.00	$86,040.00	$62,624.18	$43,802.00	$43,802.00	$43,802.00	$43,802.00
60650	Planning Director	$60,738.02	$0.00	$67,331.00	$65,938.35	$71,064.00	$71,064.00	$71,064.00	$71,064.00
60655	Planning Assistant	$0.00	$0.00	$0.00	$11,275.89	$0.00	$0.00	$0.00	$0.00
60660	Senior Planner	$73,824.19	$0.00	$53,536.00	$92,704.82	$51,084.00	$51,084.00	$51,084.00	$112,116.00
60670	Planner	$84,351.22	$0.00	$33,157.00	$0.00	$0.00	$0.00	$0.00	$0.00
60820	Building Inspector A	$87,050.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60822	Building Inspector II	$391.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60823	Building Inspector III	$370,143.25	$0.00	$434,147.00	$319,541.38	$365,745.00	$365,745.00	$365,745.00	$365,745.00
60860	Building Official	$75,671.58	$0.00	$78,511.00	$72,597.66	$77,616.00	$77,616.00	$77,616.00	$77,616.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
60900	Commercial Plans Examiner	$85,494.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60902	Plans Examiner	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60904	Com Plans Examiner/Fire Life	$25,583.95	$0.00	$63,944.00	$0.00	$0.00	$0.00	$0.00	$0.00
60906	Resident/Multi Family Plans	$54,758.16	$0.00	$59,049.00	$53,449.20	$59,049.00	$59,049.00	$59,049.00	$59,049.00
60910	Code Enforcement	$85,805.40	$0.00	$82,802.00	$36,085.24	$38,331.00	$38,331.00	$38,331.00	$38,331.00
60911	Senior Combination Inspector	$68,304.08	$0.00	$42,724.00	$37,666.00	$30,880.00	$30,880.00	$30,880.00	$30,880.00
60954	Sr Plans Examiner	$0.00	$0.00	$64,615.00	$60,474.18	$69,894.00	$69,894.00	$69,894.00	$69,894.00
61475	Permits Clerk	$39,781.88	$0.00	$0.00	$30,417.73	$0.00	$0.00	$0.00	$0.00
61476	Permit Technician	$70,036.99	$0.00	$130,046.00	$80,179.90	$117,972.00	$117,972.00	$117,972.00	$117,972.00
61477	Senior Permit Technician	$32,874.98	$0.00	$36,897.00	$0.00	$0.00	$0.00	$0.00	$0.00
61495	Office Technician	$14,783.58	$0.00	$15,343.00	$13,425.75	$16,000.00	$16,000.00	$16,000.00	$16,000.00
61555	Accounting Specialist	$29,987.95	$0.00	$33,617.00	$30,130.32	$34,960.00	$34,960.00	$34,960.00	$34,960.00
62280	Env Health Specialist Trainee	$33,002.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62285	Sr Environmental Hlth Specialist	$46,204.00	$0.00	$24,753.00	$3,414.24	$0.00	$0.00	$0.00	$0.00
62287	On Site Manager	$59,064.01	$0.00	$61,303.00	$57,407.02	$60,816.00	$60,816.00	$60,816.00	$60,816.00
62290	Reg Environmental Hlth Spec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63571	C D D Manager	$29,336.50	$0.00	$53,035.00	$53,532.00	$55,968.00	$55,968.00	$55,968.00	$55,968.00
63900	Overtime	$7,974.84	$0.00	$0.00	$851.61	$0.00	$0.00	$0.00	$0.00
63920	Temporary Help	$30,655.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930	FICA	$115,213.99	$0.00	$114,893.00	$84,417.15	$89,923.00	$89,923.00	$89,923.00	$94,592.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$1,871.07	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$1,280.69	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$211,696.02	$0.00	$215,075.00	$159,729.54	$161,925.00	$161,925.00	$161,925.00	$169,545.00
63951	Life Insurance	$597.30	$0.00	$795.00	$662.41	$605.00	$605.00	$605.00	$629.00
63952	Short Term Disability	$716.07	$0.00	$597.00	$479.86	$439.00	$439.00	$439.00	$459.00
63960	Retirement - General	$81,972.66	$0.00	$150,182.00	$115,367.65	$114,457.00	$114,457.00	$114,457.00	$120,561.00
63980	Unemployment Compensation	$44,963.00	$0.00	$34,541.00	$34,541.00	$26,750.00	$26,750.00	$26,750.00	$28,154.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$3,060.00	$6,960.00	$6,960.00	$6,960.00	$6,960.00
64580	Deputy Medical Examiner	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$2,015,035.94	$0.00	$2,017,907.00	$1,575,289.31	$1,582,610.00	$1,582,610.00	$1,582,610.00	$1,663,483.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$6,610.88	$0.00	$7,000.00	$3,711.20	$5,500.00	$5,500.00	$5,500.00	$5,500.00
44040	Staff Travel & Training	$24,730.03	$0.00	$26,800.00	$4,376.55	$16,800.00	$16,800.00	$16,800.00	$16,800.00
44080	Office Machine Repairs	$3,009.23	$0.00	$4,500.00	$674.33	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44100	Supplies - Office	$21,359.06	$0.00	$13,500.00	$10,300.24	$12,300.00	$12,300.00	$12,300.00	$12,427.00
44110	Supplies - Other	$1,339.94	$0.00	$950.00	$1,651.66	$1,650.00	$1,650.00	$1,650.00	$1,650.00
44113	Office Equipment	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00
44114	Office Furniture	$289.98	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
44135	Tools	$2,991.57	$0.00	$650.00	$0.00	$350.00	$350.00	$350.00	$350.00
44137	Public Outreach	$0.00	$0.00	$650.00	$350.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44200	Dues / Fees	$3,414.78	$0.00	$6,800.00	$3,669.40	$6,100.00	$6,100.00	$6,100.00	$6,100.00
44201	Fees / Rebate	$19,320.00	$0.00	$30,000.00	$18,620.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44203	Credit Card Fees	$10,659.02	$0.00	$14,000.00	$13,685.46	$16,000.00	$16,000.00	$16,000.00	$16,000.00
44250	Vehicle Fuel	$40,768.43	$0.00	$44,800.00	$21,826.41	$30,500.00	$30,500.00	$30,500.00	$30,500.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44260	Vehicle Maintenance & Repair	$13,505.68	$0.00	$14,000.00	$12,509.92	$19,000.00	$19,000.00	$19,000.00	$19,000.00
44300	Equip Maintenance & Repair	$1,865.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44350	Recruitment	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
44450	Witness Fees	$0.00	$0.00	$258.00	$0.00	$200.00	$200.00	$200.00	$200.00
44500	Consultant Services	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44565	Relocation Expense	$10,095.00	$0.00	$0.00	$798.35	$0.00	$0.00	$0.00	$0.00
44640	Telephone	$9,915.00	$0.00	$10,400.00	$9,280.49	$10,050.00	$10,050.00	$10,050.00	$10,050.00
44700	Postage	$8,589.64	$0.00	$12,450.00	$4,922.73	$7,850.00	$7,850.00	$7,850.00	$7,850.00
44710	Publications / Periodicals	$0.00	$0.00	$550.00	$0.00	$350.00	$350.00	$350.00	$350.00
44711	Hearings	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44720	Legal Notice Publish	$6,685.97	$0.00	$10,000.00	$8,170.69	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44730	Printing	$95.00	$0.00	$2,900.00	$205.00	$1,246.00	$1,246.00	$1,246.00	$1,246.00
44750	Film Purchase Dev & Record Tape	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
44973	Sevrance Package	$0.00	$0.00	$0.00	$0.16	$0.00	$0.00	$0.00	$0.00
45000	Equipment Rental / Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45020	Contract Services	$56,138.21	$0.00	$6,000.00	$3,600.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
45021	Interest Expense	$0.00	$0.00	$0.00	$360.48	$0.00	$0.00	$0.00	$0.00
45111	Software Support	$16,000.00	$0.00	$16,243.00	$15,963.00	$15,963.00	$15,963.00	$15,963.00	$15,963.00
45670	Planning Commission Fees	$64.05	$0.00	$1,000.00	$424.71	$500.00	$500.00	$500.00	$500.00
45880	Computer Software	$0.00	$0.00	$1,037.00	$1,037.00	$1,037.00	$1,037.00	$1,037.00	$1,037.00
46140	Books	$4,608.51	$0.00	$5,250.00	$3,247.03	$5,050.00	$5,050.00	$5,050.00	$5,050.00
46780	Nuisance Abatement	$0.00	$0.00	$1,000.00	$4,091.90	$6,937.00	$6,937.00	$6,937.00	$6,937.00
49000	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Material and Services		$264,305.20	$0.00	$236,238.00	$143,476.71	$187,383.00	$187,383.00	$187,383.00	$187,510.00
Account Classification: CO . Capital Outlay									
88141	Abatement	$0.00	$0.00	$7,600.00	$680.00	$8,745.00	$8,745.00	$8,745.00	$8,745.00
88889	On Site Enforcement	$3,627.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$3,627.00	$0.00	$7,600.00	$680.00	$8,745.00	$8,745.00	$8,745.00	$8,745.00
Account Classification: TS . Transfers Out									
99027	Trans - CDD	$10,795.71	$0.00	$98,050.00	$98,050.00	$97,346.00	$97,346.00	$97,346.00	$97,346.00
99028	Trans - Violations	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
99040	Trans - General Fund	$272,697.09	$0.00	$300,192.00	$249,054.00	$213,459.00	$213,459.00	$213,459.00	$213,459.00
99460	Trans - Equip Rent & Revolving	$60,242.51	$0.00	$24,001.00	$24,001.00	$24,001.00	$24,001.00	$24,001.00	$24,001.00
99750	Operating Contingency	$0.00	$0.00	$48,869.00	$0.00	$0.00	$0.00	$0.00	$0.00
99760	Insurance/Liability	$13,132.00	$0.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
99765	Insurance/Workmans Compensation	$19,069.00	$0.00	$20,023.00	$20,023.00	$20,023.00	$20,023.00	$20,023.00	$20,023.00
99770	Administrative Services	$190,233.00	$0.00	$207,653.00	$207,653.00	$207,653.00	$207,653.00	$207,653.00	$207,653.00
99780	Space Rent	$44,785.00	$0.00	$49,741.00	$49,741.00	$49,741.00	$49,741.00	$49,741.00	$49,741.00
99782	Trans - EMail Accounts	$0.00	$0.00	$6,336.00	$6,336.00	$5,742.00	$5,742.00	$5,742.00	$5,742.00
99830	Vehicle Reserve	$85,125.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Account Classification Total: Transfers Out		$696,079.31	$0.00	$774,365.00	$674,358.00	$637,465.00	$637,465.00	$637,465.00	$637,465.00
Department Total: Community Development		$2,979,047.45	$0.00	$3,036,110.00	$2,393,804.02	$2,416,203.00	$2,416,203.00	$2,416,203.00	$2,497,203.00
Revenue Totals:		$3,599,069.86	$620,022.41	$3,036,110.00	$2,428,467.81	$2,416,203.00	$2,416,203.00	$2,416,203.00	$2,497,203.00
Expense Totals		$2,979,047.45	$0.00	$3,036,110.00	$2,393,804.02	$2,416,203.00	$2,416,203.00	$2,416,203.00	$2,497,203.00
Fund Total: Community Development		$620,022.41	$620,022.41	$0.00	$34,663.79	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 604 . Property Sales									
Revenue									
Department: 780 . Property									
Account Classification: CS . Charges for Service									
32191	Fees - Recording	$2,005.00	$0.00	$3,000.00	$4,454.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification Total: Charges for Service		$2,005.00	$0.00	$3,000.00	$4,454.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Account Classification: FF . Fines and Forfeitures									
32185	Liens - Municipal	$1,407.37	$0.00	$15,000.00	$7,926.39	$15,000.00	$15,000.00	$15,000.00	$15,000.00
35030	Foreclosure - Lot Book Search	$16,068.71	$0.00	$7,500.00	$9,833.36	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Account Classification Total: Fines and Forfeitures		$17,476.08	$0.00	$22,500.00	$17,759.75	$22,500.00	$22,500.00	$22,500.00	$22,500.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$20,419.57	$0.00	$6,000.00	$8,325.61	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Account Classification Total: Interest		$20,419.57	$0.00	$6,000.00	$8,325.61	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$324,861.51	$305,862.02	$300,000.00	$354,805.61	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Account Classification Total: Other		$324,861.51	$305,862.02	$300,000.00	$354,805.61	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$1,395.00	$0.00	$150.00	$150.00	$150.00	$150.00
36420	Sales - Property	$232,017.57	$0.00	$300,000.00	$175,636.92	$300,000.00	$300,000.00	$300,000.00	$300,000.00
36442	Payments - PS Contract	$409,724.15	$0.00	$380,000.00	$496,092.99	$260,000.00	$260,000.00	$260,000.00	$260,000.00
36730	Reim - Postage	$19.00	$0.00	$750.00	$59.09	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Transfers In		$641,760.72	$0.00	$682,145.00	$671,789.00	$560,650.00	$560,650.00	$560,650.00	$560,650.00
Department Total: Property		$1,006,522.88	$305,862.02	$1,013,645.00	$1,057,133.97	$894,150.00	$894,150.00	$894,150.00	$894,150.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals		$1,006,522.88	$305,862.02	$1,013,645.00	$1,057,133.97	$894,150.00	$894,150.00	$894,150.00	$894,150.00
Expenses									
Department: 780 . Property									
Account Classification: PS . Personal Services									
60580	Property Control Manager	$49,233.91	$0.00	$58,434.00	$58,439.87	$59,082.00	$59,082.00	$59,082.00	$59,082.00
63930	FICA	$3,559.89	$0.00	$4,470.00	$4,154.87	$4,520.00	$4,520.00	$4,520.00	$4,520.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$12.85	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$14.30	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$19.28	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$7,020.00	$0.00	$7,620.00	$7,620.00	$7,620.00	$7,620.00	$7,620.00	$7,620.00
63951	Life Insurance	$20.05	$0.00	$25.00	$24.60	$25.00	$25.00	$25.00	$25.00
63952	Short Term Disability	$23.65	$0.00	$20.00	$20.40	$20.00	$20.00	$20.00	$20.00
63960	Retirement - General	$2,698.15	$0.00	$5,844.00	$5,844.06	$5,908.00	$5,908.00	$5,908.00	$5,908.00
63980	Unemployment Compensation	$1,055.00	$0.00	$1,344.00	$1,344.00	$1,359.00	$1,359.00	$1,359.00	$1,359.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$63,610.65	$0.00	$77,757.00	$77,494.23	$78,534.00	$78,534.00	$78,534.00	$78,534.00
Account Classification: MS . Material and Services									
44040	Staff Travel & Training	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44080	Office Machine Repairs	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00
44100	Supplies - Office	$360.80	$0.00	$1,000.00	$188.30	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44200	Dues / Fees	$12.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44320	Grounds Maintenance & Repair	$10,490.76	$0.00	$20,000.00	$5,142.50	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44640	Telephone	$621.99	$0.00	$700.00	$606.06	$700.00	$700.00	$700.00	$700.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44700	Postage	$462.48	$0.00	$750.00	$648.06	$500.00	$500.00	$500.00	$500.00
44710	Publications / Periodicals	$570.00	$0.00	$750.00	$610.00	$750.00	$750.00	$750.00	$750.00
44720	Legal Notice Publish	$10,963.21	$0.00	$11,500.00	$9,909.68	$7,500.00	$7,500.00	$7,500.00	$7,500.00
44800	Recording Services	$2,031.00	$0.00	$3,000.00	$4,491.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44805	Lien Payments	$1,719.37	$0.00	$15,000.00	$7,926.39	$15,000.00	$15,000.00	$15,000.00	$15,000.00
44910	Forest Patrol Assessment	$4,045.98	$0.00	$7,000.00	$4,677.19	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44915	Special Assessments	$96.62	$0.00	$500.00	$106.47	$500.00	$500.00	$500.00	$500.00
45650	Contract Appraisal Services	$3,950.00	$0.00	$10,000.00	$2,770.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
45801	Miscellaneous	$0.00	$0.00	$150.00	$0.00	$150.00	$150.00	$150.00	$150.00
46870	Foreclosure Lot Book Search	$11,050.00	$0.00	$20,000.00	$15,850.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Account Classification Total: Material and Services		$46,374.21	$0.00	$93,550.00	$52,925.65	$89,300.00	$89,300.00	$89,300.00	$89,300.00
Account Classification: TS . Transfers Out									
99040	Trans - General Fund	$6,000.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
99176	Trans - Property Sales	$550,000.00	$0.00	$766,718.00	$550,000.00	$652,696.00	$652,696.00	$652,696.00	$652,696.00
99460	Trans - Equip Rent & Revolving	$371.00	$0.00	$521.00	$521.00	$521.00	$521.00	$521.00	$521.00
99750	Operating Contingency	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
99760	Insurance/Liability	$233.00	$0.00	$205.00	$205.00	$205.00	$205.00	$205.00	$205.00
99765	Insurance/Workmans Compensation	$111.00	$0.00	$117.00	$117.00	$117.00	$117.00	$117.00	$117.00
99770	Administrative Services	$30,221.00	$0.00	$34,702.00	$34,702.00	$34,702.00	$34,702.00	$34,702.00	$34,702.00
99780	Space Rent	$1,240.00	$0.00	$1,377.00	$1,377.00	$1,377.00	$1,377.00	$1,377.00	$1,377.00
99782	Trans - EMail Accounts	$0.00	$0.00	$198.00	$198.00	$198.00	$198.00	$198.00	$198.00
99830	Vehicle Reserve	$2,500.00	$0.00	$2,500.00	$2,500.00	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Transfers Out		$590,676.00	$0.00	$842,338.00	$595,620.00	$726,316.00	$726,316.00	$726,316.00	$726,316.00

Budget Worksheet Report

Account Number Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department Total: Property	$700,660.86	$0.00	$1,013,645.00	$726,039.88	$894,150.00	$894,150.00	$894,150.00	$894,150.00
Revenue Totals:	$1,006,522.88	$305,862.02	$1,013,645.00	$1,057,133.97	$894,150.00	$894,150.00	$894,150.00	$894,150.00
Expense Totals	$700,660.86	$0.00	$1,013,645.00	$726,039.88	$894,150.00	$894,150.00	$894,150.00	$894,150.00
Fund Total: Property Sales	$305,862.02	$305,862.02	$0.00	$331,094.09	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 605 . Museum									
Revenue									
Department: 552 . Museum									
Account Classification: TX . Taxes									
31500	Taxes - Transient Room	$0.00	$0.00	$102,000.00	$71,853.24	$102,000.00	$102,000.00	$102,000.00	$102,000.00
Account Classification Total: Taxes		$0.00	$0.00	$102,000.00	$71,853.24	$102,000.00	$102,000.00	$102,000.00	$102,000.00
Account Classification: IG . Intergovernmental									
33321	Cultural coalition	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
33405	Grants	$0.00	$0.00	$369,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
33702	Oregon Cultural Trust	$0.00	$0.00	$0.00	$12,697.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$369,000.00	$12,697.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Account Classification: CS . Charges for Service									
34220	Room Rental	$0.00	$0.00	$4,000.00	$4,090.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
34400	Fees - Admission	$0.00	$0.00	$15,000.00	$16,701.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
Account Classification Total: Charges for Service		$0.00	$0.00	$19,000.00	$20,791.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Account Classification: IN . Interest									
39021	Trf - Museum Complex	$0.00	$0.00	$34,000.00	$18,000.00	$81,495.00	$81,495.00	$70,000.00	$70,000.00
39036	Trf - from General Operations	$0.00	$0.00	$30,213.00	$30,213.00	$0.00	$0.00	$0.00	$0.00
39150	Investments - Interest On	$0.00	$0.00	$3,000.00	$3,559.74	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Account Classification Total: Interest		$0.00	$0.00	$67,213.00	$51,772.74	$82,995.00	$82,995.00	$71,500.00	$71,500.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$0.00	$0.00	$190,000.00	$327,680.82	$215,000.00	$215,000.00	$215,000.00	$215,000.00
Account Classification Total: Other		$0.00	$0.00	$190,000.00	$327,680.82	$215,000.00	$215,000.00	$215,000.00	$215,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$6,000.00	$4,497.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
36340	Donations	$0.00	$0.00	$17,700.00	$23,125.20	$22,000.00	$22,000.00	$22,000.00	$22,000.00
36370	Donations - Museum Sales	$0.00	$0.00	$10,000.00	$391,867.75	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Account Classification Total: Transfers In		$0.00	$0.00	$33,700.00	$419,489.95	$38,000.00	$38,000.00	$38,000.00	$38,000.00
Department Total: Museum		$0.00	$0.00	$780,913.00	$904,284.75	$512,995.00	$512,995.00	$501,500.00	$501,500.00
Revenue Totals		$0.00	$0.00	$780,913.00	$904,284.75	$512,995.00	$512,995.00	$501,500.00	$501,500.00
Expenses									
Department: 552 . Museum									
Account Classification: PS . Personal Services									
61210	Museum Manager	$0.00	$0.00	$45,612.00	$45,512.00	$45,372.00	$45,372.00	$45,372.00	$45,372.00
61220	Museum Curator	$0.00	$0.00	$36,227.00	$36,538.08	$36,227.00	$36,227.00	$36,227.00	$36,227.00
61242	Museum Asst/Collection Mgr	$0.00	$0.00	$11,265.00	$10,160.96	$11,106.00	$11,106.00	$11,106.00	$11,106.00
61461	Museum Aide	$0.00	$0.00	$16,579.00	$16,510.16	$18,000.00	$18,000.00	$6,505.00	$6,505.00
63900	Overtime	$0.00	$0.00	$0.00	$106.80	$0.00	$0.00	$0.00	$0.00
63920	Temporary Help	$0.00	$0.00	$16,419.00	$17,173.11	$17,000.00	$17,000.00	$17,000.00	$17,000.00
63930	FICA	$0.00	$0.00	$8,423.00	$8,798.93	$9,009.00	$9,009.00	$9,009.00	$9,009.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$61.87	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$234.91	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$170.28	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$15,240.00	$15,240.00	$15,240.00	$15,240.00	$15,240.00	$15,240.00
63951	Life Insurance	$0.00	$0.00	$49.00	$125.04	$126.00	$126.00	$126.00	$126.00
63952	Short Term Disability	$0.00	$0.00	$41.00	$40.80	$41.00	$41.00	$41.00	$41.00
63960	Retirement - General	$0.00	$0.00	$8,184.00	$8,217.21	$8,160.00	$8,160.00	$8,160.00	$8,160.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63980	Unemployment Compensation	$0.00	$0.00	$2,532.00	$2,532.00	$2,709.00	$2,709.00	$2,709.00	$2,709.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$160,571.00	$161,542.15	$162,990.00	$162,990.00	$151,495.00	$151,495.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$0.00	$0.00	$500.00	$76.95	$200.00	$200.00	$200.00	$200.00
44030	Supv Travel & Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44060	Janitorial Supplies	$0.00	$0.00	$200.00	$509.11	$300.00	$300.00	$300.00	$300.00
44100	Supplies - Office	$0.00	$0.00	$1,000.00	$947.40	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44110	Supplies - Other	$0.00	$0.00	$514,987.00	$455,484.81	$100,000.00	$195,005.00	$206,500.00	$206,500.00
44118	Supplies - Exhibit	$0.00	$0.00	$1,500.00	$61.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44122	Supplies - Conservation	$0.00	$0.00	$1,500.00	$2,721.68	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44250	Vehicle Fuel	$0.00	$0.00	$600.00	$722.12	$700.00	$700.00	$700.00	$700.00
44260	Vehicle Maintenance & Repair	$0.00	$0.00	$500.00	$110.64	$500.00	$500.00	$500.00	$500.00
44640	Telephone	$0.00	$0.00	$3,000.00	$3,164.26	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44700	Postage	$0.00	$0.00	$600.00	$131.01	$600.00	$600.00	$600.00	$600.00
45980	Promotion / PR	$0.00	$0.00	$750.00	$255.40	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$0.00	$0.00	$525,137.00	$464,184.38	$109,300.00	$204,305.00	$215,800.00	$215,800.00
Account Classification: TS . Transfers Out									
99040	Trans - General Fund	$0.00	$0.00	$31,000.00	$18,000.00	$81,495.00	$81,495.00	$70,000.00	$70,000.00
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$2,461.00	$2,461.00	$2,461.00	$2,461.00	$2,461.00	$2,461.00
99760	Insurance/Liability	$0.00	$0.00	$14,301.00	$14,301.00	$14,301.00	$14,301.00	$14,301.00	$14,301.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$2,717.00	$2,717.00	$2,717.00	$2,717.00	$2,717.00	$2,717.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99770	Administrative Services	$0.00	$0.00	$28,473.00	$28,473.00	$28,473.00	$28,473.00	$28,473.00	$28,473.00
99780	Space Rent	$0.00	$0.00	$15,857.00	$15,857.00	$15,857.00	$15,857.00	$15,857.00	$15,857.00
99782	Trans - EMail Accounts	$0.00	$0.00	$396.00	$396.00	$396.00	$396.00	$396.00	$396.00
Account Classification Total: Transfers Out		$0.00	$0.00	$95,205.00	$82,205.00	$145,700.00	$145,700.00	$134,205.00	$134,205.00
Department Total: Museum		$0.00	$0.00	$780,913.00	$707,931.53	$417,990.00	$512,995.00	$501,500.00	$501,500.00
Revenue Totals:		$0.00	$0.00	$780,913.00	$904,284.75	$512,995.00	$512,995.00	$501,500.00	$501,500.00
Expense Totals		$0.00	$0.00	$780,913.00	$707,931.53	$417,990.00	$512,995.00	$501,500.00	$501,500.00
Fund Total: Museum		$0.00	$0.00	$0.00	$196,353.22	$95,005.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 610 . Economic Development									
Revenue									
Department: 785 . Economic Development Dept									
Account Classification: IN . Interest									
39150	Investments - Interest On	$7,623.13	$0.00	$100.00	$73.91	$10.00	$10.00	$10.00	$10.00
Account Classification Total: Interest		$7,623.13	$0.00	$100.00	$73.91	$10.00	$10.00	$10.00	$10.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$367,179.00	$82,437.97	$56,908.00	$59,222.30	$30,770.00	$30,770.00	$30,770.00	$30,770.00
33021	Video Poker	$298,668.00	$0.00	$254,038.00	$162,581.00	$195,784.00	$195,784.00	$195,784.00	$195,784.00
Account Classification Total: Other		$665,847.00	$82,437.97	$310,946.00	$221,803.30	$226,554.00	$226,554.00	$226,554.00	$226,554.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$5,002.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$5,002.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Department Total: Economic Development Dept		$678,472.13	$82,437.97	$311,046.00	$231,877.21	$226,564.00	$226,564.00	$226,564.00	$226,564.00
Revenue Totals		$678,472.13	$82,437.97	$311,046.00	$231,877.21	$226,564.00	$226,564.00	$226,564.00	$226,564.00
Expenses									
Department: 785 . Economic Development Dept									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: MS . Material and Services									
44000	Travel	$9,986.25	$0.00	$30,000.00	$26,901.74	$30,000.00	$30,000.00	$30,000.00	$30,000.00
44200	Dues / Fees	$208,540.00	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$10,000.00
45021	Interest Expense	$16.51	$0.00	$100.00	$151.56	$150.00	$150.00	$150.00	$150.00
46930	Special Projects Expense	$241,491.40	$0.00	$124,946.00	$102,809.99	$40,414.00	$40,414.00	$40,414.00	$30,414.00
Account Classification Total: Material and Services		$460,034.16	$0.00	$175,046.00	$129,863.29	$90,564.00	$90,564.00	$90,564.00	$70,564.00
Account Classification: TS . Transfers Out									
99027	Trans - CDD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
99630	Economic Development Grant	$136,000.00	$0.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00
Account Classification Total: Transfers Out		$136,000.00	$0.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$156,000.00
Department Total: Economic Development Dept		$596,034.16	$0.00	$311,046.00	$265,863.29	$226,564.00	$226,564.00	$226,564.00	$226,564.00
Revenue Totals:		$678,472.13	$82,437.97	$311,046.00	$231,877.21	$226,564.00	$226,564.00	$226,564.00	$226,564.00
Expense Totals		$596,034.16	$0.00	$311,046.00	$265,863.29	$226,564.00	$226,564.00	$226,564.00	$226,564.00
Fund Total: Economic Development		$82,437.97	$82,437.97	$0.00	($33,986.08)	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 613 . Community Corrections									
Revenue									
Department: 175 . CC Dept									
Account Classification: IG . Intergovernmental									
32175	Fees - Lake County	$0.00	$0.00	$33,500.00	$30,903.87	$29,500.00	$29,500.00	$29,500.00	$29,500.00
33300	Department - Corrections	$0.00	$0.00	$3,419,000.00	$3,133,006.30	$3,184,327.00	$3,184,327.00	$3,184,327.00	$3,184,327.00
33304	Lake County Administration Cost	$0.00	$0.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
33460	SB 1065 Correct & Drug	$0.00	$0.00	$8,000.00	$7,560.38	$7,000.00	$7,000.00	$7,000.00	$7,000.00
33540	Funds - Urinalysis	$0.00	$0.00	$100.00	$95.00	$100.00	$100.00	$100.00	$100.00
33660	Grants	$0.00	$0.00	$0.00	$24,576.31	$108,724.00	$108,724.00	$108,724.00	$108,724.00
33994	Title III	$0.00	$0.00	$167,784.00	$112,040.58	$135,660.00	$135,660.00	$135,660.00	$135,660.00
34821	Reimbursements - Behav Spec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$3,651,384.00	$3,331,182.44	$3,488,311.00	$3,488,311.00	$3,488,311.00	$3,488,311.00
Account Classification: CS . Charges for Service									
34126	Contracts - Doc Bed	$0.00	$0.00	$162,651.00	$233,568.54	$232,359.00	$232,359.00	$232,359.00	$232,359.00
34127	Lake CC	$0.00	$0.00	$32,850.00	$32,850.00	$32,850.00	$32,850.00	$32,850.00	$32,850.00
34128	Klamath CC	$0.00	$0.00	$350,000.00	$100,437.02	$317,332.00	$317,332.00	$317,332.00	$317,332.00
34129	Room & Board	$0.00	$0.00	$42,560.00	$9,912.20	$6,000.00	$6,000.00	$6,000.00	$6,000.00
34231	Fees - NSF Check	$0.00	$0.00	$100.00	$140.00	$100.00	$100.00	$100.00	$100.00
34420	Revenues - Work Crew	$0.00	$0.00	$132,300.00	$117,119.59	$109,000.00	$109,000.00	$109,000.00	$109,000.00
34820	Electronic Surveillance	$0.00	$0.00	$15,000.00	$4,425.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
35165	Fees - Public Service	$0.00	$0.00	$13,500.00	$18,756.51	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Account Classification Total: Charges for Service		$0.00	$0.00	$748,961.00	$517,208.86	$714,641.00	$714,641.00	$714,641.00	$714,641.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: FF . Fines and Forfeitures									
35161	Fees - Corrections	$0.00	$0.00	$227,000.00	$204,509.77	$210,000.00	$210,000.00	$210,000.00	$210,000.00
35162	Reim - SO Polygraph	$0.00	$0.00	$15,000.00	$19,562.10	$20,600.00	$20,600.00	$20,600.00	$20,600.00
35164	Subsidy/Housing	$0.00	$0.00	$12,000.00	$8,485.46	$11,400.00	$11,400.00	$11,400.00	$11,400.00
Account Classification Total: Fines and Forfeitures		$0.00	$0.00	$254,000.00	$232,557.33	$242,000.00	$242,000.00	$242,000.00	$242,000.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$0.00	$0.00	$18,000.00	$7,507.47	$8,900.00	$8,900.00	$8,900.00	$8,900.00
Account Classification Total: Interest		$0.00	$0.00	$18,000.00	$7,507.47	$8,900.00	$8,900.00	$8,900.00	$8,900.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$0.00	$0.00	$28,078.00	$182,411.14	$127,671.00	$127,671.00	$127,671.00	$127,671.00
Account Classification Total: Other		$0.00	$0.00	$28,078.00	$182,411.14	$127,671.00	$127,671.00	$127,671.00	$127,671.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$41,348.00	$966.88	$350.00	$350.00	$350.00	$350.00
Account Classification Total: Transfers In		$0.00	$0.00	$41,348.00	$966.88	$350.00	$350.00	$350.00	$350.00
Department Total: CC Dept		$0.00	$0.00	$4,741,771.00	$4,271,834.12	$4,581,873.00	$4,581,873.00	$4,581,873.00	$4,581,873.00
Revenue Totals		$0.00	$0.00	$4,741,771.00	$4,271,834.12	$4,581,873.00	$4,581,873.00	$4,581,873.00	$4,581,873.00
Expenses									
Department: 175 . CC Dept									
Account Classification: PS . Personal Services									
60226	Parol Officer III	$0.00	$0.00	$877,689.00	$829,900.06	$820,814.00	$820,814.00	$820,814.00	$820,814.00
60574	COMMUNITY CORRECTIONS MANAGER	$0.00	$0.00	$0.00	$48,757.00	$60,266.00	$60,266.00	$60,266.00	$60,266.00
60575	Management Assistant	$0.00	$0.00	$56,065.00	$9,344.00	$0.00	$0.00	$0.00	$0.00
61576	Community Corrections Assistant	$0.00	$0.00	$54,793.00	$54,769.67	$56,991.00	$56,991.00	$56,991.00	$56,991.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
61577	Sr Community Corrections Assist	$0.00	$0.00	$31,278.00	$31,278.25	$31,279.00	$31,279.00	$31,279.00	$31,279.00
62190	Supervisor	$0.00	$0.00	$107,025.00	$106,712.39	$107,128.00	$107,128.00	$107,128.00	$107,128.00
62390	Nurse Practitioner	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63570	Community Corrections Director	$0.00	$0.00	$97,870.00	$94,449.30	$83,604.00	$83,604.00	$83,604.00	$83,604.00
63574	Asst Director Comm Corr	$0.00	$0.00	$79,051.00	$78,336.00	$77,616.00	$77,616.00	$77,616.00	$77,616.00
63580	Senior Work Crew Supervisor	$0.00	$0.00	$39,943.00	$38,675.10	$39,944.00	$39,944.00	$39,944.00	$39,944.00
63581	Work Crew Supervisor	$0.00	$0.00	$50,515.00	$55,397.42	$61,080.00	$61,080.00	$61,080.00	$61,080.00
63582	ResidentialServices Aide	$0.00	$0.00	$216,252.00	$203,411.19	$204,473.00	$204,473.00	$204,473.00	$204,473.00
63583	Sr Residential Service Aide	$0.00	$0.00	$25,975.00	$20,088.00	$27,810.00	$27,810.00	$27,810.00	$27,810.00
63584	Residential Counselor	$0.00	$0.00	$29,432.00	$26,026.96	$31,084.00	$31,084.00	$31,084.00	$31,084.00
63585	Sr Residential Counselor	$0.00	$0.00	$30,977.00	$31,025.92	$32,352.00	$32,352.00	$32,352.00	$32,352.00
63625	CC Behavorial Hlth Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63657	Resident Supervisor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63900	Overtime	$0.00	$0.00	$3,000.00	$994.76	$1,500.00	$1,500.00	$1,500.00	$1,500.00
63920	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930	FICA	$0.00	$0.00	$128,817.00	$121,029.01	$125,035.00	$125,035.00	$125,035.00	$125,035.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$502.06	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$7,835.09	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$2,112.38	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$303,450.00	$262,874.48	$292,110.00	$292,110.00	$292,110.00	$292,110.00
63951	Life Insurance	$0.00	$0.00	$2,026.00	$2,047.63	$1,926.00	$1,926.00	$1,926.00	$1,926.00
63952	Short Term Disability	$0.00	$0.00	$673.00	$630.70	$652.00	$652.00	$652.00	$652.00
63953	VEBA	$0.00	$0.00	$17,419.00	$32,253.27	$16,417.00	$16,417.00	$16,417.00	$16,417.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63960	Retirement - General	$0.00	$0.00	$131,343.00	$115,322.80	$117,363.00	$117,363.00	$117,363.00	$117,363.00
63970	Retirement - PERS	$0.00	$0.00	$51,257.00	$46,322.14	$65,894.00	$65,894.00	$65,894.00	$65,894.00
63980	Unemployment Compensation	$0.00	$0.00	$38,729.00	$38,729.00	$37,593.00	$37,593.00	$37,593.00	$37,593.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$7,890.00	$15,720.00	$15,720.00	$15,720.00	$15,720.00
Account Classification Total: Personal Services		$0.00	$0.00	$2,373,579.00	$2,266,714.58	$2,308,651.00	$2,308,651.00	$2,308,651.00	$2,308,651.00
Account Classification: MS . Material and Services									
44042	Travel - Respite	$0.00	$0.00	$28,000.00	$24,546.48	$33,000.00	$33,000.00	$33,000.00	$33,000.00
44050	Training	$0.00	$0.00	$5,000.00	$6,956.42	$15,000.00	$15,000.00	$15,000.00	$15,000.00
44060	Janitorial Supplies	$0.00	$0.00	$4,500.00	$7,910.76	$11,000.00	$11,000.00	$11,000.00	$11,000.00
44100	Supplies - Office	$0.00	$0.00	$0.00	$17.76	$0.00	$0.00	$0.00	$0.00
44110	Supplies - Other	$0.00	$0.00	$36,500.00	$33,590.90	$35,500.00	$35,500.00	$35,500.00	$35,500.00
44117	C C Supplies	$0.00	$0.00	$3,000.00	$3,130.81	$7,750.00	$7,750.00	$7,750.00	$7,750.00
44130	Supplies - Ammunition	$0.00	$0.00	$3,000.00	$489.99	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44203	Credit Card Fees	$0.00	$0.00	$2,500.00	$1,470.48	$1,600.00	$1,600.00	$1,600.00	$1,600.00
44250	Vehicle Fuel	$0.00	$0.00	$25,605.00	$16,256.81	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44254	Vehicle Fuel - Work Crew	$0.00	$0.00	$25,400.00	$25,493.94	$20,000.00	$20,000.00	$20,000.00	$20,000.00
44260	Vehicle Maintenance & Repair	$0.00	$0.00	$9,500.00	$14,602.09	$13,000.00	$13,000.00	$13,000.00	$13,000.00
44261	Lake Co Vehicle Maintenance	$0.00	$0.00	$6,300.00	$4,447.92	$8,000.00	$8,000.00	$8,000.00	$8,000.00
44645	Teleprocessing	$0.00	$0.00	$13,000.00	$13,340.83	$14,000.00	$14,000.00	$14,000.00	$14,000.00
44652	Lake Co Rent / Admin	$0.00	$0.00	$14,760.00	$15,886.50	$14,964.00	$14,964.00	$14,964.00	$14,964.00
44700	Postage	$0.00	$0.00	$8,125.00	$4,493.22	$7,950.00	$7,950.00	$7,950.00	$7,950.00
44973	Sevrance Package	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45020	Contract Services	$0.00	$0.00	$0.00	$0.00	$51,000.00	$51,000.00	$51,000.00	$51,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
45045	CS Interpreter Klamath County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45061	Salary Reimbursement	$0.00	$0.00	$161,500.00	$143,390.50	$149,000.00	$149,000.00	$149,000.00	$149,000.00
45095	Batters' Education	$0.00	$0.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00
46331	Work Crew Program	$0.00	$0.00	$38,500.00	$25,599.11	$35,500.00	$35,500.00	$35,500.00	$35,500.00
46332	Lake Co Subsidy	$0.00	$0.00	$2,500.00	$2,049.99	$6,097.00	$6,097.00	$6,097.00	$6,097.00
46334	Transition House	$0.00	$0.00	$2,000.00	$680.29	$4,000.00	$4,000.00	$4,000.00	$4,000.00
46345	Release Subsidy	$0.00	$0.00	$6,680.00	$7,366.53	$36,000.00	$36,000.00	$36,000.00	$36,000.00
46600	Food	$0.00	$0.00	$52,560.00	$32,597.06	$52,560.00	$52,560.00	$52,560.00	$52,560.00
46603	Utilities	$0.00	$0.00	$18,684.00	$12,148.89	$16,000.00	$16,000.00	$16,000.00	$16,000.00
46612	Clothing	$0.00	$0.00	$2,500.00	$1,754.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
46620	Medical Expenses	$0.00	$0.00	$7,500.00	$4,456.69	$7,500.00	$7,500.00	$7,500.00	$7,500.00
46960	9-1-1 Communications	$0.00	$0.00	$10,200.00	$9,700.00	$10,200.00	$10,200.00	$10,200.00	$10,200.00
47305	Jail Pod Program	$0.00	$0.00	$515,132.00	$409,858.50	$426,229.00	$426,229.00	$426,229.00	$426,229.00
47307	Juvenile Prevention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
47309	Lake Jail Program	$0.00	$0.00	$54,224.00	$27,323.89	$28,416.00	$28,416.00	$28,416.00	$28,416.00
47310	Transition Center	$0.00	$0.00	$382,850.00	$133,287.02	$350,182.00	$350,182.00	$350,182.00	$350,182.00
47311	Lake Co Jail Transp	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
47321	Outpatient Alc & Drug	$0.00	$0.00	$95,000.00	$14,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00
47322	Progra Services	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
47323	Lake Co Treatment	$0.00	$0.00	$0.00	$5,350.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00
47391	Urinalysis	$0.00	$0.00	$6,400.00	$2,082.55	$4,400.00	$4,400.00	$4,400.00	$4,400.00
47392	Lake Co Urinalysis	$0.00	$0.00	$1,200.00	$204.05	$400.00	$400.00	$400.00	$400.00
47400	Electronic Surveillance	$0.00	$0.00	$12,500.00	$13,031.85	$12,500.00	$12,500.00	$12,500.00	$12,500.00
47401	Polygraph	$0.00	$0.00	$31,000.00	$38,737.76	$30,000.00	$30,000.00	$30,000.00	$30,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
47405	Sex Offender Treatment	$0.00	$0.00	$120,000.00	$96,030.00	$120,000.00	$120,000.00	$120,000.00	$120,000.00
47406	Lake Co Polygraph	$0.00	$0.00	$2,500.00	$1,375.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
47407	Lake Co Sex Offender	$0.00	$0.00	$14,400.00	$7,740.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00
Account Classification Total: Material and Services		$0.00	$0.00	$1,813,020.00	$1,281,398.59	$1,763,148.00	$1,763,148.00	$1,763,148.00	$1,763,148.00
Account Classification: CO . Capital Outlay									
88070	Office Equipment	$0.00	$0.00	$17,200.00	$9,767.51	$14,000.00	$14,000.00	$14,000.00	$14,000.00
88075	Office Equipment Lake Co	$0.00	$0.00	$0.00	$5,107.67	$2,500.00	$2,500.00	$2,500.00	$2,500.00
88170	Facilities Improvement	$0.00	$0.00	$12,207.00	$2,569.45	$3,500.00	$3,500.00	$3,500.00	$3,500.00
88371	Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$29,407.00	$17,444.63	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Account Classification: TS . Transfers Out									
99241	Trans - Klamath Corr	$0.00	$0.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
99460	Trans - Equip Rent & Revolving	$0.00	$0.00	$61,700.00	$61,700.00	$61,700.00	$61,700.00	$61,700.00	$61,700.00
99750	Operating Contingency	$0.00	$0.00	$14,680.00	$0.00	$58,802.00	$58,802.00	$58,802.00	$58,802.00
99760	Insurance/Liability	$0.00	$0.00	$14,204.00	$14,204.00	$14,204.00	$14,204.00	$14,204.00	$14,204.00
99765	Insurance/Workmans Compensation	$0.00	$0.00	$59,295.00	$59,295.00	$59,297.00	$59,297.00	$59,297.00	$59,297.00
99770	Administrative Services	$0.00	$0.00	$132,964.00	$132,964.00	$132,964.00	$132,964.00	$132,964.00	$132,964.00
99780	Space Rent	$0.00	$0.00	$114,117.00	$114,117.00	$114,117.00	$114,117.00	$114,117.00	$114,117.00
99782	Trans - EMail Accounts	$0.00	$0.00	$9,120.00	$9,120.00	$8,490.00	$8,490.00	$8,490.00	$8,490.00
99830	Vehicle Reserve	$0.00	$0.00	$55,500.00	$55,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00
99980	Reserve Future Expenditures	$0.00	$0.00	$41,185.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers Out		$0.00	$0.00	$525,765.00	$469,900.00	$490,074.00	$490,074.00	$490,074.00	$490,074.00
Department Total: CC Dept		$0.00	$0.00	$4,741,771.00	$4,035,457.80	$4,581,873.00	$4,581,873.00	$4,581,873.00	$4,581,873.00

Budget Worksheet Report

Account Number Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals:	$0.00	$0.00	$4,741,771.00	$4,271,834.12	$4,581,873.00	$4,581,873.00	$4,581,873.00	$4,581,873.00
Expense Totals	$0.00	$0.00	$4,741,771.00	$4,035,457.80	$4,581,873.00	$4,581,873.00	$4,581,873.00	$4,581,873.00
Fund Total: Community Corrections	$0.00	$0.00	$0.00	$236,376.32	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 640 . Risk Management									
Revenue									
Department: 770 . Risk Management									
Account Classification: IN . Interest									
39029	Trf - Electrical	$30,821.30	$0.00	$36,022.00	$36,023.00	$36,023.00	$36,023.00	$36,023.00	$36,023.00
39150	Investments - Interest On	$11,665.08	$0.00	$3,000.00	$12,922.52	$4,900.00	$4,900.00	$4,900.00	$4,900.00
Account Classification Total: Interest		$42,486.38	$0.00	$39,022.00	$48,945.52	$40,923.00	$40,923.00	$40,923.00	$40,923.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$302,839.52	$514,939.65	$105,624.00	$697,113.95	$489,318.00	$489,318.00	$489,318.00	$489,318.00
Account Classification Total: Other		$302,839.52	$514,939.65	$105,624.00	$697,113.95	$489,318.00	$489,318.00	$489,318.00	$489,318.00
Account Classification: TI . Transfers In									
36020	Trans Field Research	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
36040	Revenues - Unemployment	$512,069.61	$0.00	$329,913.00	$550,179.10	$489,355.00	$489,355.00	$489,355.00	$489,355.00
36080	Rent - Space Contribution	$11,973.00	$0.00	$11,862.00	$11,862.00	$11,862.00	$11,862.00	$11,862.00	$11,862.00
36100	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36120	Settlements - Insurance	$99,782.18	$0.00	$0.00	$129,780.98	$0.00	$0.00	$0.00	$0.00
36190	Contribution - General Fund	$485,907.70	$0.00	$507,882.00	$489,785.00	$454,971.00	$454,971.00	$454,971.00	$454,971.00
36200	Contribution - Road Dept	$323,019.00	$0.00	$328,235.00	$328,235.00	$328,235.00	$328,235.00	$328,235.00	$328,235.00
36220	Contribution - Corner Restoratio	$108.00	$0.00	$103.00	$103.00	$103.00	$103.00	$103.00	$103.00
36225	Contribution - Library	$3,791.00	$0.00	$19,910.00	$3,981.00	$19,910.00	$19,910.00	$19,910.00	$19,910.00
36230	Contribution - CCF	$2,849.00	$0.00	$2,904.00	$2,904.00	$3,443.00	$3,443.00	$3,443.00	$3,443.00
36231	Contribution - KLCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36235	Contribution - Park	$11,195.00	$0.00	$15,156.00	$15,156.00	$15,156.00	$15,156.00	$15,156.00	$15,156.00
36240	Contribution - Health Dept	$28,589.00	$0.00	$29,649.00	$29,648.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
36250	Contribution - MH Dept	$44,169.00	$0.00	$50,413.00	$50,412.00	$50,412.00	$50,412.00	$50,412.00	$50,412.00
36260	Contribution - Fair Grounds	$63,357.00	$0.00	$54,006.00	$54,006.00	$54,006.00	$54,006.00	$54,006.00	$54,006.00
36261	Contribution - Veterans	$859.00	$0.00	$1,032.00	$1,032.00	$1,032.00	$1,032.00	$1,032.00	$1,032.00
36270	Contribution - Dog Control	$3,809.00	$0.00	$3,582.00	$3,582.00	$3,582.00	$3,582.00	$3,582.00	$3,582.00
36280	Contribution - Law Library	$603.00	$0.00	$568.00	$568.00	$600.00	$600.00	$600.00	$600.00
36290	Contribution - Marine Law Enf	$10,507.00	$0.00	$10,948.00	$10,949.00	$10,949.00	$10,949.00	$10,949.00	$10,949.00
36370	Donations - Museum Sales	$0.00	$0.00	$0.00	$17,018.00	$17,018.00	$17,018.00	$17,018.00	$17,018.00
36440	Sales - Property WCF	$344.00	$0.00	$321.00	$322.00	$322.00	$322.00	$322.00	$322.00
36570	Contribution - Solid Waste	$71,071.00	$0.00	$75,998.00	$75,998.00	$75,998.00	$75,998.00	$75,998.00	$75,998.00
36650	Contribution - Weed Control	$9,576.00	$0.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00
36660	Contribution - Central Services	$15,962.00	$0.00	$15,910.00	$15,910.00	$15,910.00	$15,910.00	$15,910.00	$15,910.00
36670	Contribution - Comm Corr	$69,949.00	$0.00	$73,499.00	$73,499.00	$73,501.00	$73,501.00	$73,501.00	$73,501.00
Account Classification Total: Transfers In		$1,769,589.49	$0.00	$1,541,371.00	$1,874,310.08	$1,665,745.00	$1,665,745.00	$1,665,745.00	$1,665,745.00
Department Total: Risk Management		$2,114,915.39	$514,939.65	$1,686,017.00	$2,620,369.55	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Revenue Totals		$2,114,915.39	$514,939.65	$1,686,017.00	$2,620,369.55	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Expenses									
Department: 770 . Risk Management									
Account Classification: PS . Personal Services									
60165	HR Risk Management Director	$34,358.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60191	Safety & Risk Manager	$44,919.58	$0.00	$50,745.00	$52,182.57	$0.00	$0.00	$0.00	$0.00
60197	Assistant Director HR	$21,724.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63920	Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63930	FICA	$7,609.68	$0.00	$3,882.00	$4,010.33	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$14.60	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$118.84	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$12,577.50	$0.00	$7,620.00	$4,794.48	$0.00	$0.00	$0.00	$0.00
63951	Life Insurance	$18.65	$0.00	$25.00	$24.60	$0.00	$0.00	$0.00	$0.00
63952	Short Term Disability	$37.09	$0.00	$20.00	$20.40	$0.00	$0.00	$0.00	$0.00
63960	Retirement - General	$5,093.83	$0.00	$5,075.00	$5,075.54	$0.00	$0.00	$0.00	$0.00
63980	Unemployment Compensation	$2,321.00	$0.00	$1,167.00	$1,167.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$128,659.95	$0.00	$68,534.00	$67,648.36	$0.00	$0.00	$0.00	$0.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$1,878.81	$0.00	$2,500.00	$1,766.58	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44050	Training	$469.13	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44100	Supplies - Office	$1,989.36	$0.00	$700.00	$693.00	$300.00	$300.00	$300.00	$300.00
44110	Supplies - Other	$2,443.05	$0.00	$500.00	$211.99	$0.00	$0.00	$0.00	$0.00
44200	Dues / Fees	$354.25	$0.00	$0.00	$0.00	$400.00	$400.00	$400.00	$400.00
44209	Regulatory Comp	$8,154.42	$0.00	$36,000.00	$65,513.59	$40,000.00	$40,000.00	$40,000.00	$40,000.00
44300	Equip Maintenance & Repair	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44460	Trial Prep & Spec Investigation	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
44500	Consultant Services	$88.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44520	Legal Fees	$26,790.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44640	Telephone	$3,134.24	$0.00	$2,500.00	$2,003.24	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44700	Postage	$1.00	$0.00	$500.00	$41.79	$300.00	$300.00	$300.00	$300.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44710	Publications / Periodicals	$0.00	$0.00	$300.00	$289.07	$300.00	$300.00	$300.00	$300.00
44730	Printing	$185.20	$0.00	$500.00	$65.36	$500.00	$500.00	$500.00	$500.00
44980	Professional Services - UI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45021	Interest Expense	$727.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45160	Employee Incentive Program	$101.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46361	Claims - WC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46371	Claims - UI	$136,667.80	$0.00	$202,600.00	$222,907.03	$778,500.00	$778,500.00	$778,500.00	$717,500.00
46375	EE Wellness Program	$1,440.00	$0.00	$800.00	$440.44	$800.00	$800.00	$800.00	$800.00
46376	EE Safety Committee	$664.58	$0.00	$1,000.00	$985.25	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46377	Safe & Secure IMPS	$6,349.24	$0.00	$6,500.00	$5,700.17	$6,500.00	$6,500.00	$6,500.00	$6,500.00
46391	Claims - LI	$60,090.65	$0.00	$391,000.00	$12,915.90	$391,000.00	$391,000.00	$391,000.00	$391,000.00
46490	WCD Tax	$18,433.52	$0.00	$25,000.00	$12,095.76	$25,000.00	$25,000.00	$25,000.00	$25,000.00
46700	Insurance	$1,019,178.41	$0.00	$860,100.00	$752,572.73	$860,100.00	$860,100.00	$860,100.00	$860,100.00
Account Classification Total: Material and Services		$1,289,141.09	$0.00	$1,534,500.00	$1,078,201.90	$2,113,200.00	$2,113,200.00	$2,113,200.00	$2,052,200.00
Account Classification: CO . Capital Outlay									
88819	Library Fire Damage	$107,503.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$107,503.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99027	Trans - CDD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,000.00
99460	Trans - Equip Rent & Revolving	$7,671.00	$0.00	$7,371.00	$7,371.00	$7,371.00	$7,371.00	$7,371.00	$7,371.00
99770	Administrative Services	$63,315.00	$0.00	$71,322.00	$71,322.00	$71,322.00	$71,322.00	$71,322.00	$71,322.00
99780	Space Rent	$3,685.00	$0.00	$4,093.00	$4,093.00	$4,093.00	$4,093.00	$4,093.00	$4,093.00
99782	Trans - EMail Accounts	$0.00	$0.00	$198.00	$198.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Transfers Out	$74,671.00	$0.00	$82,984.00	$82,984.00	$82,786.00	$82,786.00	$82,786.00	$143,786.00
Department Total: Risk Management	$1,599,975.74	$0.00	$1,686,018.00	$1,228,834.26	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Revenue Totals:	$2,114,915.39	$514,939.65	$1,686,017.00	$2,620,369.55	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Expense Totals	$1,599,975.74	$0.00	$1,686,018.00	$1,228,834.26	$2,195,986.00	$2,195,986.00	$2,195,986.00	$2,195,986.00
Fund Total: Risk Management	$514,939.65	$514,939.65	($1.00)	$1,391,535.29	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 650 . County Schools									
Revenue									
Department: 769 . County Schools									
Account Classification: TX . Taxes									
33360	Taxes - Electric Coop	$33,962.00	$0.00	$36,000.00	$37,591.37	$37,600.00	$37,600.00	$37,600.00	$37,600.00
Account Classification Total: Taxes		$33,962.00	$0.00	$36,000.00	$37,591.37	$37,600.00	$37,600.00	$37,600.00	$37,600.00
Account Classification: IG . Intergovernmental									
33150	Receipts - Federal Forest	$3,654,073.91	$0.00	$2,763,934.00	$3,133,879.01	$2,511,433.00	$2,511,433.00	$2,511,433.00	$2,511,433.00
33350	State Board of Forestry	$314,936.85	$0.00	$250,000.00	$240,177.49	$62,000.00	$62,000.00	$62,000.00	$62,000.00
33735	Small Rail Car	$12,656.77	$0.00	$14,500.00	$13,801.50	$13,500.00	$13,500.00	$13,500.00	$13,500.00
Account Classification Total: Intergovernmental		$3,981,667.53	$0.00	$3,028,434.00	$3,387,858.00	$2,586,933.00	$2,586,933.00	$2,586,933.00	$2,586,933.00
Account Classification: CS . Charges for Service									
34300	Fees - Court	$0.00	$0.00	$0.00	$874.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Charges for Service		$0.00	$0.00	$0.00	$874.00	$0.00	$0.00	$0.00	$0.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$30,350.92	$0.00	$1,500.00	$1,931.91	$600.00	$600.00	$600.00	$600.00
Account Classification Total: Interest		$30,350.92	$0.00	$1,500.00	$1,931.91	$600.00	$600.00	$600.00	$600.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$224,624.38	$616,580.92	$100,000.00	$41,551.91	$182,474.00	$182,474.00	$182,474.00	$182,474.00
Account Classification Total: Other		$224,624.38	$616,580.92	$100,000.00	$41,551.91	$182,474.00	$182,474.00	$182,474.00	$182,474.00
Department Total: County Schools		$4,270,604.83	$616,580.92	$3,165,934.00	$3,469,807.19	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Revenue Totals		$4,270,604.83	$616,580.92	$3,165,934.00	$3,469,807.19	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Expenses									
Department: 769 . County Schools									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99100	Trans - County School	$3,654,023.91	$0.00	$3,165,934.00	$2,961,347.96	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Account Classification Total: Transfers Out		$3,654,023.91	$0.00	$3,165,934.00	$2,961,347.96	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Department Total: County Schools		$3,654,023.91	$0.00	$3,165,934.00	$2,961,347.96	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Revenue Totals:		$4,270,604.83	$616,580.92	$3,165,934.00	$3,469,807.19	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Expense Totals		$3,654,023.91	$0.00	$3,165,934.00	$2,961,347.96	$2,807,607.00	$2,807,607.00	$2,807,607.00	$2,807,607.00
Fund Total: County Schools		$616,580.92	$616,580.92	$0.00	$508,459.23	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 700 . Search & Rescue									
Revenue									
Department: 211 . Sheriff									
Account Classification: IG . Intergovernmental									
33994	Title III	$0.00	$0.00	$55,472.00	$0.00	$56,176.00	$56,176.00	$56,176.00	$56,176.00
Account Classification Total: Intergovernmental		$0.00	$0.00	$55,472.00	$0.00	$56,176.00	$56,176.00	$56,176.00	$56,176.00
Account Classification: IN . Interest									
39008	Trf - Sheriff Patrol	$0.00	$0.00	$22,581.00	$22,581.00	$24,075.00	$24,075.00	$24,075.00	$24,075.00
Account Classification Total: Interest		$0.00	$0.00	$22,581.00	$22,581.00	$24,075.00	$24,075.00	$24,075.00	$24,075.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$0.00	$0.00	$7,322.00	($12,447.79)	$11,659.00	$11,659.00	$11,659.00	$11,659.00
36342	DONATIONS - DOG UNIT	$0.00	$0.00	$0.00	$3,992.01	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Other		$0.00	$0.00	$7,322.00	($8,455.78)	$12,159.00	$12,159.00	$12,159.00	$12,159.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$0.00	$0.00	$0.00	$654.18	$0.00	$0.00	$0.00	$0.00
36330	Transfers - General Fund	$0.00	$0.00	$9,250.00	$9,250.00	$8,148.00	$8,148.00	$8,148.00	$8,148.00
36340	Donations	$0.00	$0.00	$1,105.00	$525.00	$500.00	$500.00	$500.00	$500.00
36341	Donations - Dive Rescue	$0.00	$0.00	$550.00	$500.00	$500.00	$500.00	$500.00	$500.00
36850	Sales - Surplus Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$0.00	$0.00	$10,905.00	$10,929.18	$9,148.00	$9,148.00	$9,148.00	$9,148.00
Department Total: Sheriff		$0.00	$0.00	$96,280.00	$25,054.40	$101,558.00	$101,558.00	$101,558.00	$101,558.00
Revenue Totals		$0.00	$0.00	$96,280.00	$25,054.40	$101,558.00	$101,558.00	$101,558.00	$101,558.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Expenses									
Department: 211 . Sheriff									
Account Classification: PS . Personal Services									
60240	Corporal	$0.00	$0.00	$27,124.00	$0.00	$27,924.00	$27,924.00	$27,924.00	$27,924.00
60260	Patrol Deputy II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60270	Special Deputy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63900	Overtime	$0.00	$0.00	$10,000.00	$5,099.08	$10,000.00	$10,000.00	$10,000.00	$10,000.00
63930	FICA	$0.00	$0.00	$2,076.00	$386.86	$2,102.00	$2,102.00	$2,102.00	$2,102.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$2.78	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$49.45	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$0.00	$0.00	$5,670.00	$0.00	$5,670.00	$5,670.00	$5,670.00	$5,670.00
63951	Life Insurance	$0.00	$0.00	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00
63952	Short Term Disability	$0.00	$0.00	$10.00	$0.00	$10.00	$10.00	$10.00	$10.00
63953	VEBA	$0.00	$0.00	$533.00	$0.00	$558.00	$558.00	$558.00	$558.00
63970	Retirement - PERS	$0.00	$0.00	$1,733.00	$0.00	$3,305.00	$3,305.00	$3,305.00	$3,305.00
63980	Unemployment Compensation	$0.00	$0.00	$624.00	$624.00	$632.00	$632.00	$632.00	$632.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$47,820.00	$6,162.17	$50,251.00	$50,251.00	$50,251.00	$50,251.00
Account Classification: MS . Material and Services									
44090	Operating Expenses	$0.00	$0.00	$11,138.00	$10,958.58	$10,036.00	$10,036.00	$10,036.00	$10,036.00
44096	Title III Operating Expense	$0.00	$0.00	$30,000.00	$37,304.57	$30,000.00	$30,000.00	$30,000.00	$30,000.00
44097	EXPENSE - DIVE RESCUE	$0.00	$0.00	$0.00	$0.00	$1,550.00	$1,550.00	$1,550.00	$1,550.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44098	EXPENSE - DOG UNIT	$0.00	$0.00	$0.00	$0.00	$4,492.00	$4,492.00	$4,492.00	$4,492.00
45021	Interest Expense	$0.00	$0.00	$0.00	$203.68	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$0.00	$0.00	$41,138.00	$48,466.83	$46,078.00	$46,078.00	$46,078.00	$46,078.00
Account Classification: CO . Capital Outlay									
88360	Equipment	$0.00	$0.00	$7,322.00	$0.00	$5,229.00	$5,229.00	$5,229.00	$5,229.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$7,322.00	$0.00	$5,229.00	$5,229.00	$5,229.00	$5,229.00
Department Total: Sheriff		$0.00	$0.00	$96,280.00	$54,629.00	$101,558.00	$101,558.00	$101,558.00	$101,558.00
Revenue Totals:		$0.00	$0.00	$96,280.00	$25,054.40	$101,558.00	$101,558.00	$101,558.00	$101,558.00
Expense Totals		$0.00	$0.00	$96,280.00	$54,629.00	$101,558.00	$101,558.00	$101,558.00	$101,558.00
Fund Total: Search & Rescue		$0.00	$0.00	$0.00	($29,574.60)	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 710 . Dog Control									
Revenue									
Department: 251 . Dog Control									
Account Classification: LP . Licenses and Permits									
32130	Licenses - Dog	$215,558.78	$0.00	$217,268.00	$211,213.80	$233,297.00	$233,297.00	$235,297.00	$235,297.00
35060	Licenses - Kennel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Licenses and Permits		$215,558.78	$0.00	$217,268.00	$211,213.80	$233,297.00	$233,297.00	$235,297.00	$235,297.00
Account Classification: CS . Charges for Service									
34224	Microchips	$2,684.00	$0.00	$2,400.00	$1,705.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
34231	Fees - NSF Check	$40.00	$0.00	$40.00	$206.00	$100.00	$100.00	$100.00	$100.00
34300	Fees - Court	$11,657.32	$0.00	$7,000.00	$11,976.55	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Account Classification Total: Charges for Service		$14,381.32	$0.00	$9,440.00	$13,887.55	$7,900.00	$7,900.00	$7,900.00	$7,900.00
Account Classification: FF . Fines and Forfeitures									
35061	Deposits - Rabies	$679.00	$0.00	$600.00	$1,140.00	$900.00	$900.00	$900.00	$900.00
35070	Fees - Late	$17,435.50	$0.00	$18,000.00	$23,312.00	$52,438.00	$52,438.00	$52,438.00	$52,438.00
35080	Fees - Impound	$28,619.96	$0.00	$25,000.00	$20,081.12	$23,000.00	$23,000.00	$23,000.00	$23,000.00
35081	Fees - Boarding	$0.00	$0.00	$10,000.00	$13,191.95	$10,000.00	$10,000.00	$10,000.00	$10,000.00
35090	Fines and Forfeitures	$0.00	$0.00	$0.00	$1,051.50	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Fines and Forfeitures		$46,734.46	$0.00	$53,600.00	$58,776.57	$86,338.00	$86,338.00	$86,338.00	$86,338.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$5,580.86	$0.00	$575.00	$1,186.59	$250.00	$250.00	$250.00	$250.00
Account Classification Total: Interest		$5,580.86	$0.00	$575.00	$1,186.59	$250.00	$250.00	$250.00	$250.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: OT . Other									
31001	Beginning Fund Balance	$109,385.95	$123,743.41	$100,758.00	$103,423.88	$54,388.00	$54,388.00	$54,388.00	$54,388.00
Account Classification Total: Other		$109,385.95	$123,743.41	$100,758.00	$103,423.88	$54,388.00	$54,388.00	$54,388.00	$54,388.00
Account Classification: TI . Transfers In									
36330	Transfers - General Fund	$0.00	$0.00	$3,331.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$0.00	$0.00	$3,331.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Dog Control		$391,641.37	$123,743.41	$384,972.00	$388,488.39	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Revenue Totals		$391,641.37	$123,743.41	$384,972.00	$388,488.39	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Expenses									
Department: 251 . Dog Control									
Account Classification: PS . Personal Services									
61600	Office Assistant II	$23,728.13	$0.00	$0.00	$19,119.77	$21,138.00	$21,138.00	$21,138.00	$21,138.00
61610	Office Assistant III	$0.00	$0.00	$22,446.00	$0.00	$0.00	$0.00	$0.00	$0.00
61675	Office Specialist	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63420	Animal Control Officer	$47,073.37	$0.00	$54,893.00	$54,643.42	$54,404.00	$54,404.00	$54,404.00	$54,404.00
63430	Asst Animal Control Officer	$39,797.63	$0.00	$79,041.00	$77,370.69	$80,054.00	$80,054.00	$80,054.00	$80,054.00
63930	FICA	$8,458.89	$0.00	$11,963.00	$11,514.61	$11,904.00	$11,904.00	$11,904.00	$11,904.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$53.71	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$350.56	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$171.90	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$16,850.00	$0.00	$30,480.00	$27,100.69	$30,408.00	$30,408.00	$30,408.00	$30,408.00
63951	Life Insurance	$129.55	$0.00	$174.00	$172.19	$175.00	$175.00	$175.00	$175.00
63952	Short Term Disability	$65.85	$0.00	$82.00	$79.90	$82.00	$82.00	$82.00	$82.00
63960	Retirement - General	$5,821.68	$0.00	$15,638.00	$15,107.61	$15,560.00	$15,560.00	$15,560.00	$15,560.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63980	Unemployment Compensation	$2,361.00	$0.00	$3,597.00	$3,597.00	$3,579.00	$3,579.00	$3,579.00	$3,579.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$760.00	$120.00	$120.00	$120.00	$120.00
Account Classification Total: Personal Services		$144,286.10	$0.00	$218,314.00	$210,042.05	$217,424.00	$217,424.00	$217,424.00	$217,424.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$263.11	$0.00	$600.00	$651.90	$600.00	$600.00	$600.00	$600.00
44100	Supplies - Office	$1,315.84	$0.00	$1,500.00	$1,508.54	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44110	Supplies - Other	$1,779.26	$0.00	$5,000.00	$3,506.11	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44200	Dues / Fees	$0.00	$0.00	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00
44250	Vehicle Fuel	$8,036.33	$0.00	$14,000.00	$8,597.68	$12,000.00	$12,000.00	$12,000.00	$12,000.00
44260	Vehicle Maintenance & Repair	$3,172.83	$0.00	$2,500.00	$1,844.18	$2,500.00	$2,500.00	$2,500.00	$2,500.00
44290	Uniform Maintenance & Repair	$1,875.97	$0.00	$1,500.00	$434.97	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44570	Fees for Service	$0.00	$0.00	$2,000.00	$1,249.86	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44640	Telephone	$826.52	$0.00	$800.00	$1,748.53	$1,000.00	$1,000.00	$3,000.00	$3,000.00
44650	Rent	$0.00	$0.00	$6,000.00	$3,808.00	$11,744.00	$11,744.00	$11,744.00	$11,744.00
44700	Postage	$3,491.38	$0.00	$3,000.00	$4,078.81	$4,000.00	$4,000.00	$4,000.00	$4,000.00
45020	Contract Services	$65,856.62	$0.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
45920	Vet Expense	$0.00	$0.00	$1,000.00	$989.04	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Account Classification Total: Material and Services		$86,617.86	$0.00	$97,950.00	$88,417.62	$102,394.00	$102,394.00	$104,394.00	$104,394.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$2,471.00	$0.00	$3,521.00	$3,521.00	$3,521.00	$3,521.00	$3,521.00	$3,521.00
99750	Operating Contingency	$0.00	$0.00	$6,565.00	$0.00	$0.00	$0.00	$0.00	$0.00
99760	Insurance/Liability	$1,950.00	$0.00	$1,630.00	$1,630.00	$1,630.00	$1,630.00	$1,630.00	$1,630.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99765	Insurance/Workmans Compensation	$1,859.00	$0.00	$1,952.00	$1,952.00	$1,952.00	$1,952.00	$1,952.00	$1,952.00
99770	Administrative Services	$22,483.00	$0.00	$30,054.00	$30,054.00	$30,054.00	$30,054.00	$30,054.00	$30,054.00
99780	Space Rent	$8,231.00	$0.00	$9,788.00	$6,525.36	$0.00	$0.00	$0.00	$0.00
99782	Trans - EMail Accounts	$0.00	$0.00	$198.00	$198.00	$198.00	$198.00	$198.00	$198.00
99830	Vehicle Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99980	Reserve Future Expenditures	$0.00	$0.00	$15,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Account Classification Total: Transfers Out		$36,994.00	$0.00	$68,708.00	$43,880.36	$62,355.00	$62,355.00	$62,355.00	$62,355.00
Department Total: Dog Control		$267,897.96	$0.00	$384,972.00	$342,340.03	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Revenue Totals:		$391,641.37	$123,743.41	$384,972.00	$388,488.39	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Expense Totals		$267,897.96	$0.00	$384,972.00	$342,340.03	$382,173.00	$382,173.00	$384,173.00	$384,173.00
Fund Total: Dog Control		$123,743.41	$123,743.41	$0.00	$46,148.36	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 720 . Public Health									
Revenue									
Department: 440 . PH Dept									
Account Classification: LP . Licenses and Permits									
34352	Licenses - Hotel/ Motel	$0.00	$0.00	$7,000.00	$18,975.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
34353	Licenses - Organizational Camps	$0.00	$0.00	$2,400.00	$382.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
34354	Licenses - RV Park	$0.00	$0.00	$11,000.00	$161.00	$5,900.00	$5,900.00	$5,900.00	$5,900.00
Account Classification Total: Licenses and Permits		$0.00	$0.00	$20,400.00	$19,518.00	$18,700.00	$18,700.00	$18,700.00	$18,700.00
Account Classification: IG . Intergovernmental									
33048	EPA LEAD GRANT	$0.00	$0.00	$0.00	$18,695.06	$0.00	$0.00	$0.00	$0.00
33049	Operating Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33050	Woodstove Replacement Contract	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
33051	HIV Care Consortiation	$31,404.00	$0.00	$45,000.00	$24,586.00	$28,700.00	$28,700.00	$28,700.00	$28,700.00
33052	HIV Primary Care - Other	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
33053	HIV Prevention Block Grant	$8,066.00	$0.00	$9,396.00	$2,727.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
33054	HIV Treatment & Counseling	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
33072	HEALTHY COMMUNITIES	$0.00	$0.00	$0.00	$36,244.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00
33073	Tobacco Prevention & Education	$83,443.00	$0.00	$86,000.00	$50,727.00	$78,000.00	$78,000.00	$78,000.00	$78,000.00
33074	Teen Clinic Grant	$2,175.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
33075	MH Assessments	$743.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
33080	Revenues - DEQ	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33311	Oregon Mothers Care	$0.00	$0.00	$4,376.00	$0.00	$0.00	$0.00	$0.00	$0.00
33313	MCH Child and Adolescent	$0.00	$0.00	$7,232.00	$0.00	$18,232.00	$18,232.00	$18,232.00	$18,232.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
33314	Funds - MCH Title V Flexible	$0.00	$0.00	$25,539.00	$17,066.00	$25,700.00	$25,700.00	$25,700.00	$25,700.00
33318	Child Adolscent Health	$44,973.00	$0.00	$10,945.00	$18,900.00	$0.00	$0.00	$0.00	$0.00
33322	TCM	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
33405	Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33480	Public Health Percapita	$71,522.00	$0.00	$140,580.00	$72,327.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
33495	Grants - Stars	$12,166.00	$0.00	$15,459.00	$0.00	$0.00	$0.00	$0.00	$0.00
33496	My Future My Choice	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
33506	Health Alert Network	$882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33520	Grants - Family Planning	$35,857.00	$0.00	$35,418.00	$47,275.94	$48,200.00	$48,200.00	$48,200.00	$48,200.00
33530	Revenues - Immunization	$24,400.99	$0.00	$35,000.00	$31,755.54	$0.00	$0.00	$0.00	$0.00
33532	Immunization Action Plan	$20,878.00	$0.00	$21,879.00	$1,814.00	$21,900.00	$21,900.00	$21,900.00	$21,900.00
33533	ADOL Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33535	PRIMARY CARE-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33820	Grants - WIC	$340,589.00	$0.00	$358,542.00	$334,294.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00
33829	KCPSCP	$0.00	$0.00	$0.00	$18,828.00	$0.00	$0.00	$0.00	$0.00
33830	Reim - State Autopsy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33845	FPEP Satellite Rev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33864	CCare	$348,861.81	$0.00	$350,000.00	$304,898.26	$360,000.00	$360,000.00	$360,000.00	$360,000.00
33866	Medicaid - Healthy Start	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33868	Medicaid - Babies First	$204,127.00	$0.00	$140,000.00	$59,190.50	$0.00	$0.00	$0.00	$0.00
33869	IGOHP/ Baby Smiles	$0.00	$0.00	$315,348.00	$269,364.14	$328,000.00	$328,000.00	$328,000.00	$328,000.00
33872	Medicaid Immunization	$10,531.84	$0.00	$4,000.00	$697.40	$10,000.00	$10,000.00	$10,000.00	$10,000.00
33874	School Based Health Center	$0.00	$0.00	$60,000.00	$43,180.88	$60,000.00	$60,000.00	$60,000.00	$60,000.00
33877	Healthy Active Klamath	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
33879	HEART CLINIC REVENUE	$0.00	$0.00	$0.00	$1,204.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
33941	TB Case Management	$4,420.00	$0.00	$905.00	$1,413.86	$1,600.00	$1,600.00	$1,600.00	$1,600.00
33990	Grants - Perinatal	$7,129.00	$0.00	$3,855.00	$0.00	$3,855.00	$3,855.00	$3,855.00	$3,855.00
33991	Bioterrorism Pan Flu	$0.00	$0.00	$4,358.00	$5,929.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
33993	Grants - Bioterrorism	$160,326.14	$0.00	$103,000.00	$150,996.00	$82,000.00	$82,000.00	$82,000.00	$82,000.00
38673	MH Assessments 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Intergovernmental		$1,449,294.78	$0.00	$1,798,332.00	$1,537,113.58	$1,804,187.00	$1,804,187.00	$1,804,187.00	$1,804,187.00
Account Classification: CS . Charges for Service									
33250	Fees - Restaurant Insepction	$149,503.92	$0.00	$115,000.00	$135,172.69	$117,000.00	$117,000.00	$117,000.00	$117,000.00
33255	Revenues - Pool Insection	$7,104.00	$0.00	$10,000.00	$11,369.00	$12,300.00	$12,300.00	$12,300.00	$12,300.00
33490	Reim - Certified Copies	$40,184.00	$0.00	$30,000.00	$47,535.99	$58,700.00	$58,700.00	$58,700.00	$58,700.00
33870	Medicaid	$40,329.18	$0.00	$40,000.00	$47,368.92	$28,000.00	$28,000.00	$28,000.00	$28,000.00
34281	Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34341	Insepctions - School	$0.00	$0.00	$6,075.00	$16,023.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00
34342	Insepctions - Group Home	$0.00	$0.00	$650.00	$1,003.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00
34343	Inspections - Day Care	$0.00	$0.00	$16,875.00	$2,136.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
34344	Inspections - Head Start	$0.00	$0.00	$1,000.00	$0.00	$700.00	$700.00	$700.00	$700.00
34345	Insepctions - Summer Lunch	$0.00	$0.00	$600.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
34349	Foodhandlers Fee	$2,135.00	$0.00	$2,000.00	$5,409.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
34350	Fees - Env. Health Inspection	$14,801.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34360	Revenues - Water Program	$46,933.00	$0.00	$33,400.00	$31,248.00	$30,800.00	$30,800.00	$30,800.00	$30,800.00
34361	Services - Drinking Water Fee	$0.00	$0.00	$40,000.00	$32,970.00	$44,000.00	$44,000.00	$44,000.00	$44,000.00
34370	Self Pay	$8,956.19	$0.00	$7,000.00	$9,519.38	$10,300.00	$10,300.00	$10,300.00	$10,300.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
34373	Immunzation Travel	$16,579.60	$0.00	$12,000.00	$9,219.12	$10,300.00	$10,300.00	$10,300.00	$10,300.00
34374	T.B. ALL PAYERS	$0.00	$0.00	$0.00	$1,124.39	$0.00	$0.00	$0.00	$0.00
34375	CD ALL PAYERS	$0.00	$0.00	$0.00	$28.38	$3,400.00	$3,400.00	$3,400.00	$3,400.00
34376	STD ALL PAYERS	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
34377	Immunizations - Child/ Adult	$0.00	$0.00	$0.00	$59.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00
34440	Commercial	$4,905.53	$0.00	$7,000.00	$32,337.99	$13,900.00	$13,900.00	$13,900.00	$13,900.00
34800	Babies First	$11,878.00	$0.00	$12,034.00	$136,486.83	$12,034.00	$12,034.00	$12,034.00	$12,034.00
34802	Perinatal Funds	$0.00	$0.00	$0.00	$1,852.00	$0.00	$0.00	$0.00	$0.00
34860	Medicaid HIV Testing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Charges for Service		$343,309.42	$0.00	$333,634.00	$520,862.69	$400,434.00	$400,434.00	$400,434.00	$400,434.00
Account Classification: IN . Interest									
39032	Trf - Community Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
39150	Investments - Interest On	$2,706.35	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
Account Classification Total: Interest		$2,706.35	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	($128,418.70)	($53,419.05)	$10,000.00	($164,220.63)	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Other		($128,418.70)	($53,419.05)	$10,000.00	($164,220.63)	$0.00	$0.00	$0.00	$0.00
Account Classification: TI . Transfers In									
36100	Miscellaneous	$28,733.09	$0.00	$100,000.00	$25,296.14	$99,200.00	$99,200.00	$99,200.00	$99,200.00
36330	Transfers - General Fund	$420,269.00	$0.00	$456,407.00	$456,408.00	$400,000.00	$400,000.00	$348,254.00	$348,254.00
36830	CACOON	$12,947.25	$0.00	$16,500.00	$80,446.53	$15,800.00	$15,800.00	$15,800.00	$15,800.00
37380	Fees - PT All Other	$4,903.96	$0.00	$5,000.00	$11,382.52	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Account Classification Total: Transfers In		$466,853.30	$0.00	$577,907.00	$573,533.19	$517,500.00	$517,500.00	$465,754.00	$465,754.00
Department Total: PH Dept		$2,133,745.15	($53,419.05)	$2,740,773.00	$2,486,806.83	$2,741,321.00	$2,741,321.00	$2,689,575.00	$2,689,575.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals		$2,133,745.15	($53,419.05)	$2,740,773.00	$2,486,806.83	$2,741,321.00	$2,741,321.00	$2,689,575.00	$2,689,575.00
Expenses									
Department: 440 . PH Dept									
Account Classification: PS . Personal Services									
60170	Administrative Assistant	$12,659.21	$0.00	$15,097.00	$14,536.74	$14,762.00	$14,762.00	$14,762.00	$14,762.00
60493	Finance/Budget Manager	$0.00	$0.00	$53,053.00	$47,464.12	$31,982.00	$31,982.00	$31,982.00	$31,982.00
60495	Adm/Fin Services Manager	$46,531.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60800	Accounting Tech	$28,149.07	$0.00	$34,494.00	$33,023.48	$10,349.00	$10,349.00	$10,349.00	$10,349.00
60935	Program Coordinator	$1,943.00	$0.00	$44,386.00	$43,352.06	$41,500.00	$41,500.00	$41,500.00	$41,500.00
61495	Office Technician	$4,168.50	$0.00	$28,807.00	$24,606.90	$52,949.00	$52,949.00	$52,949.00	$52,949.00
61500	Office Manager	$42,937.92	$0.00	$47,862.00	$44,133.40	$49,434.00	$49,434.00	$49,434.00	$49,434.00
61560	Accounting Assistant II	$2,452.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61610	Office Assistant III	$100,506.74	$0.00	$118,223.00	$85,521.03	$97,429.00	$97,429.00	$97,429.00	$97,429.00
61701	Deputy Emergency Manager	$4,197.25	$0.00	$13,953.00	$28,072.10	$28,000.00	$28,000.00	$28,000.00	$28,000.00
61705	EMERGENCY MANAGEMENT ASST	$0.00	$0.00	$0.00	$500.00	$3,034.00	$3,034.00	$3,034.00	$3,034.00
61782	Senior Community Health	$0.00	$0.00	$128,296.00	$94,435.13	$134,086.00	$134,086.00	$134,086.00	$134,086.00
61855	Health Officer	$6,000.00	$0.00	$2,876.00	$7,837.50	$6,000.00	$6,000.00	$6,000.00	$6,000.00
62182	Public Health Director	$73,278.43	$0.00	$73,417.00	$73,388.51	$76,037.00	$76,037.00	$76,037.00	$76,037.00
62230	W & C Coordinator	$28,540.60	$0.00	$42,027.00	$42,049.50	$42,020.00	$42,020.00	$42,020.00	$42,020.00
62231	WIC BF Specialist	$12,471.64	$0.00	$0.00	$5,106.99	$0.00	$0.00	$0.00	$0.00
62235	Comm Nutrition Worker	$108,202.78	$0.00	$114,882.00	$107,430.80	$115,000.00	$115,000.00	$115,000.00	$115,000.00
62236	PH Aide	$29,109.28	$0.00	$32,630.00	$14,840.36	$0.00	$0.00	$0.00	$0.00
62245	Public Health Nurse	$345,267.50	$0.00	$252,841.00	$226,093.17	$207,600.00	$207,600.00	$207,600.00	$207,600.00
62261	Comm Outreach Worker	$26,314.97	$0.00	$29,512.00	$28,258.84	$22,076.00	$22,076.00	$22,076.00	$22,076.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
62270	Manager Environmental Health	$54,343.22	$0.00	$45,690.00	$53,678.33	$47,900.00	$47,900.00	$47,900.00	$47,900.00
62280	Env Health Specialist Trainee	$16,795.54	$0.00	$45,222.00	$5,797.40	$0.00	$0.00	$0.00	$0.00
62290	Reg Environmental Hlth Spec	$80,578.40	$0.00	$74,069.00	$90,611.48	$94,000.00	$94,000.00	$94,000.00	$94,000.00
62360	Health Educator	$42,084.15	$0.00	$34,277.00	$31,421.91	$46,000.00	$46,000.00	$46,000.00	$46,000.00
62361	Senior Health Promotion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62374	Air Quality Program Specialist	$0.00	$0.00	$15,755.00	$14,926.14	$0.00	$0.00	$0.00	$0.00
62375	Midical Billing Specialist	$24,150.74	$0.00	$29,840.00	$0.00	$0.00	$0.00	$0.00	$0.00
62380	Certified Medical Aide	$27,826.79	$0.00	$31,169.00	$34,513.76	$40,635.00	$40,635.00	$40,635.00	$40,635.00
62390	Nurse Practitioner	$48,616.25	$0.00	$55,166.00	$35,809.85	$36,100.00	$36,100.00	$36,100.00	$36,100.00
62395	Registered Nurse	$0.00	$0.00	$0.00	$9,440.41	$18,358.00	$18,358.00	$18,358.00	$18,358.00
63626	Oreal Health Svcs Coordinator	$5,441.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63627	ASST ORAL HEALTH SVCS COORD	$0.00	$0.00	$0.00	$1,492.28	$0.00	$0.00	$0.00	$0.00
63900	Overtime	$245.93	$0.00	$0.00	$1,837.59	$1,500.00	$1,500.00	$1,500.00	$1,500.00
63920	Temporary Help	$15,366.79	$0.00	$0.00	$26,211.71	$27,030.00	$27,030.00	$27,030.00	$27,030.00
63930	FICA	$87,095.73	$0.00	$101,077.00	$87,462.64	$96,419.00	$96,419.00	$96,419.00	$96,419.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$362.51	$840.00	$840.00	$840.00	$840.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$1,227.90	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$1,566.40	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$162,912.80	$0.00	$207,415.00	$170,434.00	$197,397.00	$197,397.00	$197,397.00	$197,397.00
63951	Life Insurance	$604.24	$0.00	$786.00	$742.08	$802.00	$802.00	$802.00	$802.00
63952	Short Term Disability	$657.12	$0.00	$591.00	$570.65	$681.00	$681.00	$681.00	$681.00
63960	Retirement - General	$56,185.25	$0.00	$136,608.00	$119,887.87	$122,848.00	$122,848.00	$122,848.00	$122,848.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63980	Unemployment Compensation	$23,242.00	$0.00	$30,396.00	$30,396.00	$28,454.00	$28,454.00	$28,454.00	$28,454.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$1,184.00	$7,360.00	$7,360.00	$7,360.00	$7,360.00
64580	Deputy Medical Examiner	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$1,518,877.82	$0.00	$1,840,417.00	$1,640,225.54	$1,698,582.00	$1,698,582.00	$1,698,582.00	$1,698,582.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$6,347.91	$0.00	$0.00	$3,091.23	$9,925.00	$9,925.00	$9,925.00	$9,925.00
44040	Staff Travel & Training	$12,739.37	$0.00	$0.00	$8,885.05	$4,759.00	$4,759.00	$4,759.00	$4,759.00
44054	Education Material & Marketing	$608.82	$0.00	$0.00	$0.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
44100	Supplies - Office	$27,418.67	$0.00	$216,486.00	$24,625.84	$18,587.00	$18,587.00	$18,587.00	$18,587.00
44110	Supplies - Other	$123,674.65	$0.00	$1,000.00	$23,082.83	$15,974.00	$15,974.00	$15,974.00	$15,974.00
44113	Office Equipment	$3,879.45	$0.00	$0.00	$14,734.63	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44115	Computer Equipment	$1,213.47	$0.00	$0.00	$1,186.58	$1,150.00	$1,150.00	$1,150.00	$1,150.00
44140	Supplies - Medical	$15,737.85	$0.00	$0.00	$113,845.56	$115,563.00	$115,563.00	$115,563.00	$115,563.00
44200	Dues / Fees	$18,079.14	$0.00	$0.00	$94,756.82	$20,150.00	$20,150.00	$20,150.00	$20,150.00
44203	Credit Card Fees	$1,094.39	$0.00	$0.00	$2,314.06	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44250	Vehicle Fuel	$6,727.19	$0.00	$0.00	$6,577.93	$11,020.00	$11,020.00	$11,020.00	$11,020.00
44260	Vehicle Maintenance & Repair	$5,453.26	$0.00	$0.00	$4,486.03	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44290	Uniform Maintenance & Repair	$3,281.16	$0.00	$0.00	$2,017.90	$0.00	$0.00	$0.00	$0.00
44300	Equip Maintenance & Repair	$718.55	$0.00	$0.00	$907.10	$600.00	$600.00	$600.00	$600.00
44500	Consultant Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44580	Physician Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44640	Telephone	$13,896.13	$0.00	$0.00	$11,206.31	$8,100.00	$8,100.00	$8,100.00	$8,100.00
44700	Postage	$7,110.69	$0.00	$0.00	$5,378.78	$8,451.00	$8,451.00	$8,451.00	$8,451.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44710	Publications / Periodicals	$1,531.07	$0.00	$0.00	$1,206.10	$1,850.00	$1,850.00	$1,850.00	$1,850.00
44730	Printing	$1,990.11	$0.00	$0.00	$2,639.99	$1,250.00	$1,250.00	$1,250.00	$1,250.00
44961	Lab Service	$35,303.52	$0.00	$0.00	$28,139.83	$25,000.00	$25,000.00	$25,000.00	$25,000.00
44963	RW Drugs & Pharmacy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44964	Provider Reimbursement	$1,855.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00
45020	Contract Services	$38,778.80	$0.00	$295,457.00	$252,819.52	$394,494.00	$394,494.00	$394,494.00	$394,494.00
45021	Interest Expense	$1,380.89	$0.00	$0.00	$5,746.21	$1,000.00	$1,000.00	$1,000.00	$1,000.00
45100	Advertising	$1,195.00	$0.00	$0.00	$2,619.16	$720.00	$720.00	$720.00	$720.00
45111	Software Support	$2,871.20	$0.00	$0.00	$173.25	$0.00	$0.00	$0.00	$0.00
45367	Hazard Waste Material	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45370	Drugs & Pharmacy	$27,759.40	$0.00	$0.00	$21,432.41	$12,000.00	$12,000.00	$12,000.00	$12,000.00
46570	Autopsies	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
46600	Food	$1,815.10	$0.00	$0.00	$2,375.22	$2,500.00	$2,500.00	$2,500.00	$2,500.00
46601	Housing Expense	$1,595.41	$0.00	$0.00	$841.16	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46602	Transportation	$775.00	$0.00	$0.00	$1,004.25	$1,000.00	$1,000.00	$1,000.00	$1,000.00
46603	Utilities	$254.39	$0.00	$0.00	$210.78	$500.00	$500.00	$500.00	$500.00
46604	Medical Supplies	$0.00	$0.00	$0.00	$238.58	$0.00	$0.00	$0.00	$0.00
46611	RJW Grant	$12,239.29	$0.00	$0.00	$161.53	$0.00	$0.00	$0.00	$0.00
46619	Committee Safety Net Expense	$597.68	$0.00	$0.00	$344.87	$0.00	$0.00	$0.00	$0.00
46620	Medical Expenses	$1,044.82	$0.00	$57.00	$604.46	$500.00	$500.00	$500.00	$500.00
46621	Dental Expenses	$977.00	$0.00	$0.00	$1,127.00	$600.00	$600.00	$600.00	$600.00
Account Classification Total: Material and Services		$409,944.38	$0.00	$513,000.00	$669,480.97	$666,493.00	$666,493.00	$666,493.00	$666,493.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: CO . Capital Outlay									
88070	Office Equipment	$0.00	$0.00	$1,500.00	$799.10	$0.00	$0.00	$0.00	$0.00
88760	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Capital Outlay		$0.00	$0.00	$1,500.00	$799.10	$0.00	$0.00	$0.00	$0.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$17,335.00	$0.00	$20,385.00	$20,385.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00
99750	Operating Contingency	$0.00	$0.00	$68,379.00	$0.00	$0.00	$51,746.00	$0.00	$0.00
99760	Insurance/Liability	$9,280.00	$0.00	$9,374.00	$9,374.00	$9,500.00	$9,500.00	$9,500.00	$9,500.00
99765	Insurance/Workmans Compensation	$19,309.00	$0.00	$20,274.00	$20,274.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00
99770	Administrative Services	$138,400.00	$0.00	$175,212.00	$175,212.00	$185,000.00	$185,000.00	$185,000.00	$185,000.00
99780	Space Rent	$74,018.00	$0.00	$84,907.00	$85,165.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00
99782	Trans - EMail Accounts	$0.00	$0.00	$7,326.00	$7,326.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00
99830	Vehicle Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers Out		$258,342.00	$0.00	$385,857.00	$317,736.00	$324,500.00	$376,246.00	$324,500.00	$324,500.00
Department Total: PH Dept		$2,187,164.20	$0.00	$2,740,774.00	$2,628,241.61	$2,689,575.00	$2,741,321.00	$2,689,575.00	$2,689,575.00
Revenue Totals:		$2,133,745.15	($53,419.05)	$2,740,773.00	$2,486,806.83	$2,741,321.00	$2,741,321.00	$2,689,575.00	$2,689,575.00
Expense Totals		$2,187,164.20	$0.00	$2,740,774.00	$2,628,241.61	$2,689,575.00	$2,741,321.00	$2,689,575.00	$2,689,575.00
Fund Total: Public Health		($53,419.05)	($53,419.05)	($1.00)	($141,434.78)	$51,746.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 730 . Mental Health									
Revenue									
Department: 451 . MH Dept									
Account Classification: IG . Intergovernmental									
33020	AD 80 Prob Gamb Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33076	MH 24 Acute Care	$84,825.93	$0.00	$80,307.00	$86,109.60	$80,307.00	$80,307.00	$80,307.00	$80,307.00
33077	MH 25 Crisis	$177,128.52	$0.00	$180,307.00	$180,306.84	$180,307.00	$180,307.00	$180,307.00	$180,307.00
33079	Oregon Health Plan/JBH	$2,569,279.65	$0.00	$2,520,000.00	$2,847,671.20	$2,520,000.00	$2,520,000.00	$2,520,000.00	$2,520,000.00
33081	MH 30 PSRB	$9,755.16	$0.00	$17,200.00	$21,174.28	$21,558.00	$21,558.00	$21,558.00	$21,558.00
33083	MH 20 Non Residential Adult	$0.00	$0.00	$281,636.00	$290,074.68	$281,636.00	$281,636.00	$281,636.00	$281,636.00
33084	MH 28 Residential Treatment	$0.00	$0.00	$420,250.00	$541,914.65	$453,105.00	$453,105.00	$453,105.00	$453,105.00
33085	DD 150 Family Support	$0.00	$0.00	$56,000.00	$34,153.33	$57,833.00	$57,833.00	$57,833.00	$57,833.00
33086	AD 66A ITRS	$90,745.86	$0.00	$77,134.00	$88,023.47	$88,023.00	$88,023.00	$88,023.00	$88,023.00
33087	Services - DD 53 Transport	$0.00	$0.00	$0.00	$172.80	$0.00	$0.00	$0.00	$0.00
33095	Secure Transport	$4,641.57	$0.00	$7,000.00	$4,582.04	$6,000.00	$6,000.00	$6,000.00	$6,000.00
33318	Child Adolscent Health	$147,596.54	$0.00	$121,802.00	$147,183.24	$147,183.00	$147,183.00	$147,183.00	$147,183.00
33319	Child Care Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33323	ICTS	$0.00	$0.00	$0.00	$43,002.00	$0.00	$0.00	$0.00	$0.00
33370	DD 57 Special Project	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33373	M H 34	$0.00	$0.00	$0.00	$13,534.20	$13,534.00	$13,534.00	$13,534.00	$13,534.00
33405	Grants	$0.00	$0.00	$0.00	$141,773.00	$0.00	$0.00	$0.00	$0.00
33407	Grants - Phoenix Place Develpmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33460	SB 1065 Correct & Drug	$45,800.85	$0.00	$40,000.00	$37,801.82	$40,000.00	$40,000.00	$40,000.00	$40,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
33590	HB 2145 County Share	$56,038.16	$0.00	$45,000.00	$57,635.19	$45,000.00	$45,000.00	$45,000.00	$45,000.00
33600	State Mental Health	$753,747.95	$0.00	$378,800.00	$110,637.93	$102,083.00	$102,083.00	$102,083.00	$102,083.00
33601	JBH Acute Care Contract	$481,800.00	$0.00	$481,800.00	$481,800.00	$481,800.00	$481,800.00	$481,800.00	$481,800.00
33605	Title 19	$6,038.18	$0.00	$8,000.00	$56.02	$4,000.00	$4,000.00	$4,000.00	$4,000.00
33606	LA02 Eligibility	$0.00	$0.00	$36,172.00	$183,866.17	$138,722.00	$138,722.00	$138,722.00	$138,722.00
33607	DD 49 Family Support	$199,268.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33608	DD 49 In Home Support	$0.00	$0.00	$115,000.00	$184,490.21	$169,794.00	$169,794.00	$169,794.00	$169,794.00
33612	Grants - Transportation	$9,632.00	$0.00	$48,940.00	$72,866.50	$38,823.00	$38,823.00	$38,823.00	$38,823.00
33613	SOC Security Billing	$31,648.49	$0.00	$29,500.00	$32,784.36	$29,500.00	$29,500.00	$29,500.00	$29,500.00
33614	Respite Care	$17,981.50	$0.00	$15,000.00	$18,600.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
33615	DD 48 Case Management	$524,713.90	$0.00	$528,020.00	$577,609.67	$464,334.00	$464,334.00	$464,334.00	$464,334.00
33621	DD 147 Quality Assurance	$84,706.44	$0.00	$113,156.00	$122,669.90	$122,670.00	$122,670.00	$122,670.00	$122,670.00
33821	Detox	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33873	Medicaid CSS Upstart	$5,275.24	$0.00	$6,000.00	$5,945.36	$6,000.00	$6,000.00	$6,000.00	$6,000.00
33876	Medicaid CTS Adults	$7,298.92	$0.00	$10,000.00	$7,032.99	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Account Classification Total: Intergovernmental		$5,308,423.20	$0.00	$5,617,024.00	$6,333,471.45	$5,522,212.00	$5,522,212.00	$5,522,212.00	$5,522,212.00
Account Classification: CS . Charges for Service									
33870	Medicaid	$63,887.61	$0.00	$116,000.00	$32,538.34	$56,000.00	$56,000.00	$56,000.00	$56,000.00
34231	Fees - NSF Check	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34282	Revenues - Vending Machine	$1,324.00	$0.00	$1,000.00	$620.61	$1,000.00	$1,000.00	$1,000.00	$1,000.00
34370	Self Pay	$124,159.34	$0.00	$159,000.00	$105,289.39	$120,100.00	$120,100.00	$120,100.00	$120,100.00
34440	Commercial	$25,272.29	$0.00	$16,500.00	$19,490.82	$17,500.00	$17,500.00	$17,500.00	$17,500.00
34600	AD 83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
34605	Projects - County Drug	$123,229.56	$0.00	$139,540.00	$137,987.97	$139,540.00	$139,540.00	$139,540.00	$139,540.00
34610	AD 61 ALC resident	$674,355.00	$0.00	$550,237.00	$686,565.00	$686,565.00	$686,565.00	$686,565.00	$686,565.00
34650	AD 66 Drug Outpatient	$407,885.04	$0.00	$349,476.00	$411,147.96	$411,148.00	$411,148.00	$411,148.00	$411,148.00
34651	Services - AD Resident Capacity	$161,040.00	$0.00	$131,400.00	$160,600.00	$160,600.00	$160,600.00	$160,600.00	$160,600.00
34670	DD 50 - Resident Fac	$500.00	$0.00	$1,858,786.00	$0.00	$2,282,036.00	$2,282,036.00	$2,282,036.00	$2,282,036.00
34675	DD 51 - Supported Living	$0.00	$0.00	$200,000.00	$0.00	$239,921.00	$239,921.00	$239,921.00	$239,921.00
34681	DD Cash Advance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34715	DD 54 Emp/Alt	$0.00	$0.00	$943,703.00	$0.00	$928,819.00	$928,819.00	$928,819.00	$928,819.00
34730	AD 70 Prev/Ely Detect	$70,000.00	$0.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
34735	DD 56 Rent Subsidy	$15,048.00	$0.00	$16,500.00	$26,125.92	$26,126.00	$26,126.00	$26,126.00	$26,126.00
34745	Non Resident adult MH	$0.00	$0.00	$0.00	$2,690.00	$0.00	$0.00	$0.00	$0.00
34885	Janitorial Services	$11,827.21	$0.00	$6,000.00	$6,672.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Account Classification Total: Charges for Service		$1,678,528.05	$0.00	$4,558,142.00	$1,659,728.01	$5,145,355.00	$5,145,355.00	$5,145,355.00	$5,145,355.00
Account Classification: FF . Fines and Forfeitures									
33461	Forfeitures - Drug	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$81,644.73	$0.00	$60,000.00	$17,794.20	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Interest		$81,644.73	$0.00	$60,000.00	$17,794.20	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$1,882,268.19	$1,582,364.41	$1,800,000.00	$1,411,924.58	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00
33033	AD 81 Problem Gambing Treatment	$18,244.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Other		$1,900,512.48	$1,582,364.41	$1,800,000.00	$1,411,924.58	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification: TI . Transfers In									
36072	Rent - White Ave	$7,800.00	$0.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00
36073	Rent - Reclamation	$5,400.00	$0.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00
36100	Miscellaneous	$7,651.88	$0.00	$74,582.00	($66,708.37)	$4,000.00	$4,000.00	$4,000.00	$4,000.00
36340	Donations	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37460	Trans From Risk Management	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Account Classification Total: Transfers In		$20,976.88	$0.00	$92,282.00	($53,508.37)	$21,700.00	$21,700.00	$21,700.00	$21,700.00
Department Total: MH Dept		$8,990,085.34	$1,582,364.41	$12,127,448.00	$9,369,409.87	$12,519,267.00	$12,519,267.00	$12,519,267.00	$12,519,267.00
Revenue Totals		$8,990,085.34	$1,582,364.41	$12,127,448.00	$9,369,409.87	$12,519,267.00	$12,519,267.00	$12,519,267.00	$12,519,267.00
Expenses									
Department: 451 . MH Dept									
Account Classification: PS . Personal Services									
60170	Administrative Assistant	$0.00	$0.00	$0.00	$25,764.44	$33,414.00	$33,414.00	$33,414.00	$33,414.00
60493	Finance/Budget Manager	$47,827.77	$0.00	$52,534.00	$54,705.55	$57,189.00	$57,189.00	$57,189.00	$57,189.00
60575	Management Assistant	$43,704.03	$0.00	$45,372.00	$45,371.99	$45,372.00	$45,372.00	$45,372.00	$45,372.00
60800	Accounting Tech	$21,084.89	$0.00	$34,494.00	$30,071.08	$34,494.00	$34,494.00	$34,494.00	$34,494.00
60977	Child/Family Program Manager	$40,137.74	$0.00	$48,409.00	$48,428.03	$50,565.00	$50,565.00	$50,565.00	$50,565.00
61312	MH Case Manager Coordinator	$47,567.78	$0.00	$49,382.00	$55,842.63	$57,252.00	$57,252.00	$57,252.00	$57,252.00
61315	Health Info Systems Analyst	$19,415.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61316	Acc Tm Lead Case Manager	$43,908.47	$0.00	$45,515.00	$45,554.81	$45,515.00	$45,515.00	$45,515.00	$45,515.00
61495	Office Technician	$81,259.69	$0.00	$83,416.00	$57,359.17	$52,969.00	$52,969.00	$52,969.00	$52,969.00
61560	Accounting Assistant II	$9,701.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61600	Office Assistant II	$10,153.41	$0.00	$30,537.00	$21,122.32	$31,378.00	$31,378.00	$31,378.00	$31,378.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
61610	Office Assistant III	$89,802.64	$0.00	$101,572.00	$100,420.11	$106,284.00	$106,284.00	$106,284.00	$106,284.00
61730	Mental Health Manager	$68,601.04	$0.00	$71,307.00	$74,960.92	$75,333.00	$75,333.00	$75,333.00	$75,333.00
61732	CSS Program Manager	$54,889.39	$0.00	$60,823.00	$0.00	$51,000.00	$51,000.00	$51,000.00	$51,000.00
61733	Clinical Care Coord	$15,168.25	$0.00	$47,936.00	$49,816.15	$47,327.00	$47,327.00	$47,327.00	$47,327.00
61780	Physician	$166,103.83	$0.00	$182,157.00	$178,253.13	$182,158.00	$182,158.00	$182,158.00	$182,158.00
61930	Licensed Practical Nurse	$0.00	$0.00	$30,067.00	$0.00	$30,068.00	$30,068.00	$30,068.00	$30,068.00
62141	NISC Custodial Worker	$3,644.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62150	Janitor	$45,293.95	$0.00	$56,652.00	$46,701.90	$47,712.00	$47,712.00	$47,712.00	$47,712.00
62237	Geriatric Program Manager	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62341	MH Assoc Case Manager	$0.00	$0.00	$33,157.00	$0.00	$33,157.00	$33,157.00	$33,157.00	$33,157.00
62344	Medical Billing Specialist	$3,123.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62345	Medical Billing Specialist	$21,838.28	$0.00	$26,309.00	$26,123.90	$26,309.00	$26,309.00	$26,309.00	$26,309.00
62350	Medical Transciptionist	$26,151.63	$0.00	$28,047.00	$27,973.43	$29,838.00	$29,838.00	$29,838.00	$29,838.00
62362	System Administrator	$25,948.90	$0.00	$53,464.00	$53,466.76	$55,616.00	$55,616.00	$55,616.00	$55,616.00
62390	Nurse Practitioner	$37,640.47	$0.00	$41,201.00	$37,359.81	$41,186.00	$41,186.00	$41,186.00	$41,186.00
62400	Psychiatrist	$0.00	$0.00	$200,010.00	$199,999.92	$200,010.00	$200,010.00	$200,010.00	$200,010.00
62402	Transportation Specialist	$36,727.99	$0.00	$38,043.00	$38,043.36	$39,952.00	$39,952.00	$39,952.00	$39,952.00
62410	Mental Health Director	$81,786.23	$0.00	$84,877.00	$84,707.24	$84,398.00	$84,398.00	$84,398.00	$84,398.00
62431	Clinical Records Technician	$25,590.56	$0.00	$22,885.00	$23,400.85	$23,805.00	$23,805.00	$23,805.00	$23,805.00
62432	Case Manager	$297,896.00	$0.00	$518,372.00	$437,751.14	$442,604.00	$442,604.00	$442,604.00	$442,604.00
62435	Claims Adjudicator	$25,544.86	$0.00	$25,317.00	$27,508.24	$24,957.00	$24,957.00	$24,957.00	$24,957.00
62437	Behavioral Hlth Program Coord	$62,950.71	$0.00	$71,303.00	$71,320.28	$73,884.00	$73,884.00	$73,884.00	$73,884.00
62441	Qual Assur Case Mgr	$44,412.02	$0.00	$46,124.00	$46,116.00	$46,116.00	$46,116.00	$46,116.00	$46,116.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
62526	DD Case Manager Supervisor	$50,604.00	$0.00	$53,578.00	$53,574.47	$53,575.00	$53,575.00	$53,575.00	$53,575.00
62527	Resp/Acc TM Coordinator	$51,456.28	$0.00	$52,335.00	$61,490.29	$59,026.00	$59,026.00	$59,026.00	$59,026.00
62540	DD Program Coordinator	$61,524.06	$0.00	$63,872.00	$64,962.28	$65,142.00	$65,142.00	$65,142.00	$65,142.00
62550	MH Therapist	$204,742.40	$0.00	$295,884.00	$240,867.22	$293,687.00	$293,687.00	$293,687.00	$293,687.00
62559	QI Coordinator	$65,154.72	$0.00	$63,872.00	$63,864.01	$63,864.00	$63,864.00	$63,864.00	$63,864.00
62590	Specialist	$91,820.14	$0.00	$102,879.00	$103,371.76	$106,245.00	$106,245.00	$106,245.00	$106,245.00
62672	Mental Health RN	$53,163.27	$0.00	$56,063.00	$56,057.52	$56,058.00	$56,058.00	$56,058.00	$56,058.00
62680	Comm Support Case Manager	$241,982.90	$0.00	$299,762.00	$261,577.20	$303,620.00	$303,620.00	$303,620.00	$303,620.00
63649	Lead Residential Specialist	$27,328.29	$0.00	$39,943.00	$39,933.91	$39,944.00	$39,944.00	$39,944.00	$39,944.00
63650	Residential Case Manager	$47,088.04	$0.00	$44,632.00	$44,635.98	$46,116.00	$46,116.00	$46,116.00	$46,116.00
63652	Program Case Manager	$50,568.09	$0.00	$52,534.00	$52,505.13	$52,524.00	$52,524.00	$52,524.00	$52,524.00
63654	Residential Specialist	$392,727.74	$0.00	$497,385.00	$400,436.02	$470,172.00	$470,172.00	$470,172.00	$470,172.00
63656	Residential RN	$56,240.01	$0.00	$58,401.00	$58,164.01	$57,924.00	$57,924.00	$57,924.00	$57,924.00
63659	Residential Program Adm	$65,075.97	$0.00	$67,286.00	$71,207.60	$71,750.00	$71,750.00	$71,750.00	$71,750.00
63660	Residential Program Mgr	$8,713.64	$0.00	$57,095.00	$0.00	$53,532.00	$53,532.00	$53,532.00	$53,532.00
63861	Crisis Mgmt/On Call	$23,632.00	$0.00	$20,736.00	$13,716.00	$19,936.00	$19,936.00	$19,936.00	$19,936.00
63900	Overtime	$3,876.29	$0.00	$9,000.00	$7,036.51	$7,000.00	$7,000.00	$7,000.00	$7,000.00
63910	Secure Transport	$12,666.64	$0.00	$10,589.00	$17,036.82	$13,389.00	$13,389.00	$13,389.00	$13,389.00
63920	Temporary Help	$9,336.50	$0.00	$21,831.00	$0.00	$20,835.00	$20,835.00	$20,835.00	$20,835.00
63930	FICA	$216,550.95	$0.00	$301,892.00	$250,102.11	$296,569.00	$296,569.00	$296,569.00	$296,569.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$1,059.47	$2,034.00	$2,034.00	$2,034.00	$2,034.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$2,026.89	$4,582.00	$4,582.00	$4,582.00	$4,582.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$3,968.80	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63950	Medical Insurance	$424,615.34	$0.00	$586,893.00	$451,869.06	$575,311.00	$575,311.00	$575,311.00	$575,311.00
63951	Life Insurance	$1,239.25	$0.00	$2,068.00	$1,818.34	$2,024.00	$2,024.00	$2,024.00	$2,024.00
63952	Short Term Disability	$1,467.56	$0.00	$1,651.00	$1,480.70	$1,586.00	$1,586.00	$1,586.00	$1,586.00
63960	Retirement - General	$151,775.63	$0.00	$357,317.00	$326,011.00	$361,901.00	$361,901.00	$361,901.00	$361,901.00
63980	Unemployment Compensation	$73,866.00	$0.00	$90,764.00	$90,764.00	$88,767.00	$88,767.00	$88,767.00	$88,767.00
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$1,620.00	$3,240.00	$3,240.00	$3,240.00	$3,240.00
Account Classification Total: Personal Services		$3,885,090.79	$0.00	$5,337,544.00	$4,649,300.26	$5,260,215.00	$5,260,215.00	$5,260,215.00	$5,260,215.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$2,326.55	$0.00	$6,625.00	$3,963.46	$6,000.00	$6,000.00	$6,000.00	$6,000.00
44040	Staff Travel & Training	$8,961.44	$0.00	$13,350.00	$18,633.80	$16,100.00	$16,100.00	$16,100.00	$16,100.00
44070	Supplies - Emer Med FD	$317.23	$0.00	$900.00	$446.23	$900.00	$900.00	$900.00	$900.00
44090	Operating Expenses	$741.87	$0.00	$1,800.00	$189.90	$1,250.00	$1,250.00	$1,250.00	$1,250.00
44095	Moving Expenses	$705.24	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
44100	Supplies - Office	$15,862.22	$0.00	$20,050.00	$15,819.02	$17,800.00	$17,800.00	$17,800.00	$17,800.00
44110	Supplies - Other	$20,354.19	$0.00	$19,550.00	$30,187.15	$24,050.00	$24,050.00	$24,050.00	$24,050.00
44113	Office Equipment	$0.00	$0.00	$0.00	$88.00	$200.00	$200.00	$200.00	$200.00
44114	Office Furniture	$0.00	$0.00	$0.00	$2,272.22	$750.00	$750.00	$750.00	$750.00
44116	Supplies - Other/Admin	$0.00	$0.00	$100.00	$434.10	$0.00	$0.00	$0.00	$0.00
44131	Vending Machine Expense	$2,084.81	$0.00	$1,000.00	$1,236.61	$1,000.00	$1,000.00	$1,000.00	$1,000.00
44132	Secure Transport	$255.90	$0.00	$750.00	$1,959.46	$750.00	$750.00	$750.00	$750.00
44143	Supplies - Respite	$1,971.72	$0.00	$1,000.00	$2,055.40	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44200	Dues / Fees	$7,943.50	$0.00	$43,079.00	$10,384.48	$22,850.00	$22,850.00	$22,850.00	$22,850.00
44250	Vehicle Fuel	$17,719.32	$0.00	$20,500.00	$18,051.46	$20,800.00	$20,800.00	$20,800.00	$20,800.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44260	Vehicle Maintenance & Repair	$9,194.35	$0.00	$15,500.00	$10,591.56	$14,200.00	$14,200.00	$14,200.00	$14,200.00
44264	Security/Alarms	$1,020.00	$0.00	$1,610.00	$5,115.32	$2,796.00	$2,796.00	$2,796.00	$2,796.00
44270	Bldg Maintenance & Repair	$23,906.99	$0.00	$2,500.00	$2,813.15	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44271	Bldg Maint & Repair - Richmond	$779.12	$0.00	$15,204.00	$355.05	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44272	Bldg Maint & Repair - White	$428.37	$0.00	$500.00	$247.25	$500.00	$500.00	$500.00	$500.00
44273	Bldg Maint & Repair - Vine	$129.86	$0.00	$500.00	$110.00	$500.00	$500.00	$500.00	$500.00
44274	Bldg Maint & Repair - Reclam	$183.63	$0.00	$600.00	$212.25	$600.00	$600.00	$600.00	$600.00
44276	Building Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44300	Equip Maintenance & Repair	$6,425.30	$0.00	$7,750.00	$9,604.93	$8,500.00	$8,500.00	$8,500.00	$8,500.00
44320	Grounds Maintenance & Repair	$249.99	$0.00	$2,250.00	$160.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00
44350	Recruitment	$0.00	$0.00	$750.00	$0.00	$750.00	$750.00	$750.00	$750.00
44530	Janitorial Services	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44570	Fees for Service	$5,953.24	$0.00	$3,100.00	$2,982.50	$3,200.00	$3,200.00	$3,200.00	$3,200.00
44571	MH 2145 LFS - Service Fee	$36,000.00	$0.00	$32,400.00	$36,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
44572	MH 2145 KADA - Service Fee	$14,000.00	$0.00	$12,600.00	$14,000.00	$0.00	$0.00	$0.00	$0.00
44573	Special Project Drug CRT Grant	$138,216.75	$0.00	$139,540.00	$137,988.05	$139,540.00	$139,540.00	$139,540.00	$139,540.00
44581	Drop In Center	$723.13	$0.00	$500.00	$2,625.97	$2,500.00	$2,500.00	$2,500.00	$2,500.00
44590	Committee Expenses	$2,293.26	$0.00	$2,250.00	$1,666.36	$1,750.00	$1,750.00	$1,750.00	$1,750.00
44600	Utilities - Gas	$4,665.94	$0.00	$10,950.00	$7,798.95	$9,014.00	$9,014.00	$9,014.00	$9,014.00
44610	Utilities - Water / Sewer	$16,031.27	$0.00	$6,300.00	$7,851.29	$5,054.00	$5,054.00	$5,054.00	$5,054.00
44620	Utilities - Electricity	$27,633.30	$0.00	$8,675.00	$15,511.15	$10,964.00	$10,964.00	$10,964.00	$10,964.00
44622	Utilities - Cable TV	$1,450.18	$0.00	$1,500.00	$2,041.78	$1,500.00	$1,500.00	$1,500.00	$1,500.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
44630	Garbage Pickup	$2,815.04	$0.00	$2,300.00	$2,843.75	$2,300.00	$2,300.00	$2,300.00	$2,300.00
44640	Telephone	$35,140.01	$0.00	$36,750.00	$42,658.86	$39,650.00	$39,650.00	$39,650.00	$39,650.00
44650	Rent	$1,200.00	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
44680	Known Hardware Maintenance	$27,288.60	$0.00	$39,300.00	$35,365.40	$39,300.00	$39,300.00	$39,300.00	$39,300.00
44700	Postage	$5,543.50	$0.00	$6,350.00	$6,645.88	$6,575.00	$6,575.00	$6,575.00	$6,575.00
44710	Publications / Periodicals	$2,141.23	$0.00	$1,900.00	$1,985.94	$2,100.00	$2,100.00	$2,100.00	$2,100.00
44730	Printing	$185.00	$0.00	$500.00	$225.50	$500.00	$500.00	$500.00	$500.00
44735	DD 56 Rent Subsidy	$15,612.00	$0.00	$16,500.00	$26,125.92	$26,275.00	$26,275.00	$26,275.00	$26,275.00
44745	Non Resident Adult MH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44970	Professional Services	$58,304.55	$0.00	$9,000.00	$0.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
45020	Contract Services	$6,531.00	$0.00	$7,000.00	$4,992.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
45143	Cont Svce - Psychiatrist	$151,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45219	Protocol / On Call	$4,166.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45600	Socialization Therapy	$1,369.21	$0.00	$2,500.00	$3,270.08	$3,000.00	$3,000.00	$3,000.00	$3,000.00
45610	Client Transportation	$6,519.20	$0.00	$9,164.00	$8,037.45	$8,664.00	$8,664.00	$8,664.00	$8,664.00
45636	Child Outpatient - OHP	$698,437.32	$0.00	$810,000.00	$597,719.25	$810,000.00	$810,000.00	$810,000.00	$810,000.00
45637	Adult Outpatient - OHP	$83,000.27	$0.00	$131,000.00	$130,876.87	$131,000.00	$131,000.00	$131,000.00	$131,000.00
45638	Child Int Svc - OHP	$14,186.04	$0.00	$0.00	$30,176.17	$0.00	$0.00	$0.00	$0.00
45639	Adult Int Serv - OHP	$12,459.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45641	MH 24 Adult Int	$1,274.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45643	OHP Sub Acute Fac	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
45675	AD 66/JUVENILE	$91,199.00	$0.00	$93,953.00	$78,029.36	$77,044.00	$77,044.00	$77,044.00	$77,044.00
45680	Client Assistance	$2,911.94	$0.00	$4,000.00	$2,286.31	$3,550.00	$3,550.00	$3,550.00	$3,550.00
45686	FS - Client Assistance	$157,049.85	$0.00	$56,000.00	$179,425.18	$90,000.00	$90,000.00	$90,000.00	$90,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
45688	Client Assistance - LT Div	$19,296.20	$0.00	$115,000.00	$31,231.38	$20,000.00	$20,000.00	$20,000.00	$20,000.00
45880	Computer Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46271	AD 83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46273	AD Residential Capacity S	$161,040.00	$0.00	$131,400.00	$160,600.00	$160,600.00	$160,600.00	$160,600.00	$160,600.00
46278	AD 66 Drug CT Funding	$43,663.20	$0.00	$41,392.00	$41,392.00	$41,392.00	$41,392.00	$41,392.00	$41,392.00
46279	AD 66 Con Drug Outpt	$67,422.35	$0.00	$63,730.00	$0.00	$0.00	$0.00	$0.00	$0.00
46280	AD 61 ALC Residential	$661,992.48	$0.00	$550,237.00	$686,565.00	$686,565.00	$686,565.00	$686,565.00	$686,565.00
46281	AD 80 Problem Gambling Preventio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46282	LADPC SB 1065	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
46285	AD 61 Problem Gambling Treatment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46286	AD 66A ITRS	$0.00	$0.00	$72,506.00	$88,023.48	$88,023.00	$88,023.00	$88,023.00	$88,023.00
46320	AD 66 KADA Treatment En	$39,737.88	$0.00	$37,778.00	$0.00	$0.00	$0.00	$0.00	$0.00
46321	AD 66 Adult Drug Outpt	$47,185.08	$0.00	$44,677.00	$139,116.00	$191,396.00	$191,396.00	$191,396.00	$191,396.00
46322	AD 66 KADA/Drug Outpt	$49,456.80	$0.00	$46,977.00	$0.00	$0.00	$0.00	$0.00	$0.00
46323	AD66 BESTCARE/DRUG OUT PATIENT	$0.00	$0.00	$0.00	$39,210.03	$0.00	$0.00	$0.00	$0.00
46324	MH34	$0.00	$0.00	$0.00	$13,534.20	$13,500.00	$13,500.00	$13,500.00	$13,500.00
46325	AD 66 KCTC Drug Outpt	$61,213.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46326	Child Ad MH 22	$103,108.00	$0.00	$121,802.00	$5,790.05	$147,183.00	$147,183.00	$147,183.00	$147,183.00
46327	CHILD CRISIS EXPENSE	$0.00	$0.00	$0.00	$9,068.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00
46333	DD 54 Emp/Alt	$0.00	$0.00	$943,703.00	$0.00	$928,818.00	$928,818.00	$928,818.00	$928,818.00
46335	DD 51 Supported Living	$0.00	$0.00	$200,000.00	$0.00	$240,000.00	$240,000.00	$240,000.00	$240,000.00
46340	DD 50 Reach Group Home	$500.00	$0.00	$1,858,785.00	$0.00	$2,282,035.00	$2,282,035.00	$2,282,035.00	$2,282,035.00
46341	DD 57 Special Projects	$170.46	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
46342	DD 53 TRANSPORT SERVICES	$0.00	$0.00	$0.00	$259.20	$0.00	$0.00	$0.00	$0.00
46346	Detox	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46600	Food	$36,164.45	$0.00	$42,000.00	$38,929.66	$42,000.00	$42,000.00	$42,000.00	$42,000.00
46630	MH 37 Sorpu Transport	$1,199.25	$0.00	$3,000.00	$563.25	$3,000.00	$3,000.00	$3,000.00	$3,000.00
46760	Respite Foster Homes	$475.00	$0.00	$2,000.00	$2,242.20	$3,500.00	$3,500.00	$3,500.00	$3,500.00
46852	AD 70 Prevention	$78,506.92	$0.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
46853	AD 70 Prevention Special	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Material and Services		$3,118,514.14	$0.00	$5,974,587.00	$2,853,785.22	$6,561,938.00	$6,561,938.00	$6,561,938.00	$6,561,938.00
Account Classification: CO . Capital Outlay									
88000	Vehicles Other	$0.00	$0.00	$50,224.00	$36,388.50	$0.00	$0.00	$0.00	$0.00
88070	Office Equipment	$0.00	$0.00	$13,752.00	$12,852.88	$16,000.00	$16,000.00	$16,000.00	$16,000.00
88090	Office Furniture	$0.00	$0.00	$600.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
88170	Facilities Improvement	$0.00	$0.00	$4,000.00	$1,250.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
88360	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88371	Construction Costs	$781.00	$0.00	$0.00	$359,873.62	$0.00	$0.00	$0.00	$0.00
88372	Loans	$90,000.00	$0.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00
88760	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
88765	Computer Software	$0.00	$0.00	$0.00	$5,520.00	$0.00	$0.00	$0.00	$0.00
88922	Bldg - White	$7,800.00	$0.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$7,800.00
88923	Bldg - Reclamation	$5,400.00	$0.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00
Account Classification Total: Capital Outlay		$103,981.00	$0.00	$171,776.00	$519,085.00	$125,700.00	$125,700.00	$125,700.00	$125,700.00
Account Classification: TS . Transfers Out									
99460	Trans - Equip Rent & Revolving	$19,529.00	$0.00	$32,701.00	$32,701.00	$32,701.00	$32,701.00	$32,701.00	$32,701.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
99750	Operating Contingency	$0.00	$0.00	$272,679.00	$0.00	$223,775.00	$223,775.00	$223,775.00	$223,775.00
99760	Insurance/Liability	$24,681.00	$0.00	$29,950.00	$29,950.00	$29,950.00	$29,950.00	$29,950.00	$29,950.00
99765	Insurance/Workmans Compensation	$19,488.00	$0.00	$20,462.00	$20,462.00	$20,462.00	$20,462.00	$20,462.00	$20,462.00
99770	Administrative Services	$183,971.00	$0.00	$225,163.00	$225,163.00	$177,879.00	$177,879.00	$177,879.00	$177,879.00
99780	Space Rent	$38,303.00	$0.00	$41,995.00	$41,995.00	$41,995.00	$41,995.00	$41,995.00	$41,995.00
99782	Trans - EMail Accounts	$0.00	$0.00	$12,672.00	$15,444.00	$14,652.00	$14,652.00	$14,652.00	$14,652.00
99830	Vehicle Reserve	$14,163.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Account Classification Total: Transfers Out		$300,135.00	$0.00	$665,622.00	$395,715.00	$571,414.00	$571,414.00	$571,414.00	$571,414.00
Department Total: MH Dept		$7,407,720.93	$0.00	$12,149,529.00	$8,417,885.48	$12,519,267.00	$12,519,267.00	$12,519,267.00	$12,519,267.00
Revenue Totals:		$8,990,085.34	$1,582,364.41	$12,127,448.00	$9,369,409.87	$12,519,267.00	$12,519,267.00	$12,519,267.00	$12,519,267.00
Expense Totals		$7,407,720.93	$0.00	$12,149,529.00	$8,417,885.48	$12,519,267.00	$12,519,267.00	$12,519,267.00	$12,519,267.00
Fund Total: Mental Health		$1,582,364.41	$1,582,364.41	($22,081.00)	$951,524.39	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 740 . Fairgrounds									
Revenue									
Department: 593 . Fairground Dept									
Account Classification: TX . Taxes									
31500	Taxes - Transient Room	$572,012.84	$0.00	$500,900.00	$338,137.58	$500,900.00	$500,900.00	$500,900.00	$500,900.00
Account Classification Total: Taxes		$572,012.84	$0.00	$500,900.00	$338,137.58	$500,900.00	$500,900.00	$500,900.00	$500,900.00
Account Classification: IG . Intergovernmental									
33705	Oregon Fairs	$49,404.75	$0.00	$49,100.00	$0.00	$49,100.00	$49,100.00	$49,100.00	$49,100.00
Account Classification Total: Intergovernmental		$49,404.75	$0.00	$49,100.00	$0.00	$49,100.00	$49,100.00	$49,100.00	$49,100.00
Account Classification: CS . Charges for Service									
34220	Room Rental	$246,282.33	$0.00	$230,200.00	$173,303.87	$240,400.00	$240,400.00	$240,400.00	$240,400.00
Account Classification Total: Charges for Service		$246,282.33	$0.00	$230,200.00	$173,303.87	$240,400.00	$240,400.00	$240,400.00	$240,400.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$20,230.34	$0.00	$16,869.00	$1,820.78	$16,869.00	$16,869.00	$16,869.00	$16,869.00
Account Classification Total: Interest		$20,230.34	$0.00	$16,869.00	$1,820.78	$16,869.00	$16,869.00	$16,869.00	$16,869.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$474,481.01	$472,223.74	$263,562.00	$374,663.85	$310,256.00	$310,256.00	$310,256.00	$310,256.00
Account Classification Total: Other		$474,481.01	$472,223.74	$263,562.00	$374,663.85	$310,256.00	$310,256.00	$310,256.00	$310,256.00
Account Classification: TI . Transfers In									
36120	Settlements - Insurance	$0.00	$0.00	$0.00	$727,420.99	$0.00	$0.00	$0.00	$0.00
36510	Refunds - Fair Revenue/Donations	$154,748.45	$0.00	$142,300.00	$140,928.35	$142,500.00	$142,500.00	$142,500.00	$142,500.00
36540	Refunds	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00
36602	Reim - Services	$10,800.00	$0.00	$14,400.00	$15,239.80	$15,000.00	$15,000.00	$15,000.00	$15,000.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Account Classification Total: Transfers In		$165,548.45	$0.00	$156,900.00	$883,589.14	$157,700.00	$157,700.00	$157,700.00	$157,700.00
Department Total: Fairground Dept		$1,527,959.72	$472,223.74	$1,217,531.00	$1,771,515.22	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00
Revenue Totals		$1,527,959.72	$472,223.74	$1,217,531.00	$1,771,515.22	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00
Expenses									
Department: 593 . Fairground Dept									
Account Classification: PS . Personal Services									
61520	BOCC Secretary	$36,101.55	$0.00	$37,480.00	$37,695.06	$37,480.00	$37,480.00	$37,480.00	$37,480.00
61620	Secretary/Maintenance	$6,678.99	$0.00	$16,296.00	$5,853.60	$16,065.00	$16,065.00	$16,065.00	$16,065.00
61630	Fairgrounds Secretary	$29,610.89	$0.00	$34,160.00	$34,194.20	$35,690.00	$35,690.00	$35,690.00	$35,690.00
63020	Facility Mtc Worker II	$128,098.68	$0.00	$147,837.00	$134,914.59	$146,111.00	$146,111.00	$146,111.00	$146,111.00
63310	Fairgrounds Manager	$60,096.00	$0.00	$63,915.00	$63,921.33	$65,508.00	$65,508.00	$65,508.00	$65,508.00
63316	Fairgrounds Foreman	$34,820.47	$0.00	$37,480.00	$36,657.93	$37,480.00	$37,480.00	$37,480.00	$37,480.00
63900	Overtime	$9,786.21	$0.00	$18,000.00	$10,187.52	$18,000.00	$18,000.00	$18,000.00	$18,000.00
63920	Temporary Help	$12,207.45	$0.00	$22,000.00	$0.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00
63930	FICA	$24,006.77	$0.00	$25,792.00	$24,059.20	$25,883.00	$25,883.00	$25,883.00	$25,883.00
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$130.42	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$1,864.38	$0.00	$0.00	$0.00	$0.00
63949	Oregon Premium Tax	$0.00	$0.00	$0.00	$444.18	$0.00	$0.00	$0.00	$0.00
63950	Medical Insurance	$59,670.00	$0.00	$68,580.00	$66,357.50	$68,580.00	$68,580.00	$68,580.00	$68,580.00
63951	Life Insurance	$160.65	$0.00	$297.00	$301.34	$319.00	$319.00	$319.00	$319.00
63952	Short Term Disability	$181.05	$0.00	$184.00	$178.50	$184.00	$184.00	$184.00	$184.00
63960	Retirement - General	$15,315.03	$0.00	$31,922.00	$30,676.65	$32,227.00	$32,227.00	$32,227.00	$32,227.00
63980	Unemployment Compensation	$8,178.00	$0.00	$7,755.00	$7,755.00	$7,782.00	$7,782.00	$7,782.00	$7,782.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$424,911.74	$0.00	$511,698.00	$455,191.40	$513,309.00	$513,309.00	$513,309.00	$513,309.00
Account Classification: MS . Material and Services									
44010	Mgmt Travel & Training	$2,800.00	$0.00	$3,100.00	$2,939.38	$3,100.00	$3,100.00	$3,100.00	$3,100.00
44100	Supplies - Office	$2,812.09	$0.00	$5,000.00	$4,283.76	$6,337.00	$6,337.00	$6,337.00	$6,337.00
44110	Supplies - Other	$2,044.88	$0.00	$4,000.00	$2,338.78	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44119	Equipment Reimbursement	$3,024.96	$0.00	$3,400.00	$2,894.81	$4,000.00	$4,000.00	$4,000.00	$4,000.00
44200	Dues / Fees	$1,478.96	$0.00	$4,200.00	$1,833.32	$4,200.00	$4,200.00	$4,200.00	$4,200.00
44250	Vehicle Fuel	$13,432.70	$0.00	$20,500.00	$13,529.42	$20,500.00	$20,500.00	$20,500.00	$20,500.00
44270	Bldg Maintenance & Repair	$33,542.00	$0.00	$42,400.00	$27,168.61	$42,400.00	$42,400.00	$42,400.00	$42,400.00
44300	Equip Maintenance & Repair	$9,185.14	$0.00	$15,200.00	$13,768.11	$15,200.00	$15,200.00	$15,200.00	$15,200.00
44320	Grounds Maintenance & Repair	$30,740.00	$0.00	$41,200.00	$15,110.24	$41,200.00	$41,200.00	$41,200.00	$41,200.00
44570	Fees for Service	$2,488.98	$0.00	$42,700.00	$52,910.75	$100,000.00	$100,000.00	$100,000.00	$100,000.00
44590	Committee Expenses	$1,675.97	$0.00	$2,200.00	$2,288.94	$2,200.00	$2,200.00	$2,200.00	$2,200.00
44600	Utilities - Gas	$60,285.04	$0.00	$59,200.00	$45,205.42	$59,200.00	$59,200.00	$59,200.00	$59,200.00
44610	Utilities - Water / Sewer	$22,488.27	$0.00	$39,400.00	$23,311.23	$39,400.00	$39,400.00	$39,400.00	$39,400.00
44620	Utilities - Electricity	$60,128.27	$0.00	$59,900.00	$69,150.39	$52,900.00	$52,900.00	$52,900.00	$52,900.00
44630	Garbage Pickup	$9,900.00	$0.00	$10,900.00	$8,805.97	$11,900.00	$11,900.00	$11,900.00	$11,900.00
44640	Telephone	$3,880.95	$0.00	$5,000.00	$3,987.41	$5,000.00	$5,000.00	$5,000.00	$5,000.00
44680	Known Hardware Maintenance	$0.00	$0.00	$0.00	$391.54	$0.00	$0.00	$0.00	$0.00
44700	Postage	$968.98	$0.00	$1,100.00	$461.69	$1,300.00	$1,300.00	$1,300.00	$1,300.00
45020	Contract Services	$33,500.00	$0.00	$34,800.00	$37,145.76	$37,146.00	$37,146.00	$37,146.00	$37,146.00
45021	Interest Expense	$0.00	$0.00	$0.00	$10.89	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
45100	Advertising	$9,500.00	$0.00	$10,500.00	$9,715.19	$10,500.00	$10,500.00	$10,500.00	$10,500.00
45780	Exhibits	$17,300.00	$0.00	$17,800.00	$17,700.00	$17,800.00	$17,800.00	$17,800.00	$17,800.00
45790	Fair Judges	$9,500.00	$0.00	$9,900.00	$9,800.00	$9,500.00	$9,500.00	$9,500.00	$9,500.00
46170	Irrigation	$1,771.58	$0.00	$2,100.00	$2,027.98	$2,100.00	$2,100.00	$2,100.00	$2,100.00
46580	Fair Account Expense	$73,255.10	$0.00	$85,000.00	$84,500.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00
46690	Bonds	$293.00	$0.00	$350.00	$293.00	$350.00	$350.00	$350.00	$350.00
Account Classification Total: Material and Services		$405,996.87	$0.00	$519,850.00	$451,572.59	$576,233.00	$576,233.00	$576,233.00	$576,233.00
Account Classification: CO . Capital Outlay									
88000	Vehicles Other	$19,455.00	$0.00	$5,000.00	$3,150.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
88140	Grounds Improvement	$52,342.69	$0.00	$25,000.00	$18,556.56	$25,000.00	$25,000.00	$25,000.00	$25,000.00
88290	Fencing	$6,178.00	$0.00	$2,000.00	$2,199.48	$1,500.00	$1,500.00	$1,500.00	$1,500.00
88300	Chairs & Tables	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
88340	Bldg Improvement	$12,324.95	$0.00	$35,800.00	$22,994.72	$26,000.00	$26,000.00	$26,000.00	$26,000.00
88360	Equipment	$36,771.73	$0.00	$20,000.00	$18,674.70	$20,000.00	$20,000.00	$20,000.00	$20,000.00
88760	Computer Equipment	$1,200.00	$0.00	$1,500.00	$1,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Account Classification Total: Capital Outlay		$129,772.37	$0.00	$90,800.00	$66,575.46	$80,500.00	$80,500.00	$80,500.00	$80,500.00
Account Classification: TS . Transfers Out									
99750	Operating Contingency	$0.00	$0.00	$4,760.00	$0.00	$14,760.00	$14,760.00	$14,760.00	$14,760.00
99760	Insurance/Liability	$52,057.00	$0.00	$42,141.00	$42,141.00	$42,141.00	$42,141.00	$42,141.00	$42,141.00
99765	Insurance/Workmans Compensation	$11,300.00	$0.00	$11,865.00	$11,865.00	$11,865.00	$11,865.00	$11,865.00	$11,865.00
99770	Administrative Services	$31,698.00	$0.00	$36,417.00	$36,417.00	$36,417.00	$36,417.00	$36,417.00	$36,417.00
Account Classification Total: Transfers Out		$95,055.00	$0.00	$95,183.00	$90,423.00	$105,183.00	$105,183.00	$105,183.00	$105,183.00
Department Total: Fairground Dept		$1,055,735.98	$0.00	$1,217,531.00	$1,063,762.45	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00

Budget Worksheet Report

Account Number Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Revenue Totals:	$1,527,959.72	$472,223.74	$1,217,531.00	$1,771,515.22	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00
Expense Totals	$1,055,735.98	$0.00	$1,217,531.00	$1,063,762.45	$1,275,225.00	$1,275,225.00	$1,275,225.00	$1,275,225.00
Fund Total: Fairgrounds	$472,223.74	$472,223.74	$0.00	$707,752.77	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Fund: 760 . Law Library									
Revenue									
Department: 712 . Law Library Dept									
Account Classification: CS . Charges for Service									
34230	Fees - Photocopy	$5,722.45	$0.00	$5,000.00	$7,781.50	$5,500.00	$5,500.00	$5,500.00	$5,500.00
34300	Fees - Court	$84,801.10	$0.00	$76,000.00	$89,779.88	$76,000.00	$76,000.00	$76,000.00	$76,000.00
Account Classification Total: Charges for Service		$90,523.55	$0.00	$81,000.00	$97,561.38	$81,500.00	$81,500.00	$81,500.00	$81,500.00
Account Classification: IN . Interest									
39150	Investments - Interest On	$4,358.82	$0.00	$2,500.00	$1,237.02	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Account Classification Total: Interest		$4,358.82	$0.00	$2,500.00	$1,237.02	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Account Classification: OT . Other									
31001	Beginning Fund Balance	$90,780.12	$105,529.13	$34,002.00	$53,895.28	$43,262.00	$43,262.00	$43,262.00	$43,262.00
Account Classification Total: Other		$90,780.12	$105,529.13	$34,002.00	$53,895.28	$43,262.00	$43,262.00	$43,262.00	$43,262.00
Account Classification: TI . Transfers In									
36340	Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Law Library Dept		$185,662.49	$105,529.13	$117,502.00	$152,693.68	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Revenue Totals		$185,662.49	$105,529.13	$117,502.00	$152,693.68	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Expenses									
Department: 712 . Law Library Dept									
Account Classification: PS . Personal Services									
63940	Workmans Compensation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63941	Workmans Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
63990	Cell Phone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Account Classification: MS . Material and Services									
44030	Supv Travel & Training	$848.56	$0.00	$600.00	$1,073.10	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44100	Supplies - Office	$1,485.89	$0.00	$4,000.00	$2,670.60	$3,000.00	$3,000.00	$3,000.00	$3,000.00
44110	Supplies - Other	$441.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44200	Dues / Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44640	Telephone	$479.09	$0.00	$600.00	$802.22	$750.00	$750.00	$750.00	$750.00
44700	Postage	$1.31	$0.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00
44730	Printing	$90.25	$0.00	$20.00	$0.00	$20.00	$20.00	$20.00	$20.00
44830	Maintenance Contracts	$70.45	$0.00	$75.00	$73.68	$75.00	$75.00	$75.00	$75.00
45880	Computer Software	$14,433.00	$0.00	$15,000.00	$14,697.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00
46140	Books	$12,754.66	$0.00	$17,000.00	$16,531.27	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Account Classification Total: Material and Services		$30,604.36	$0.00	$37,315.00	$35,847.87	$37,845.00	$37,845.00	$37,845.00	$37,845.00
Account Classification: TS . Transfers Out									
99110	Trans - Library	$36,000.00	$0.00	$40,944.00	$40,944.00	$41,596.00	$41,596.00	$41,596.00	$41,596.00
99460	Trans - Equip Rent & Revolving	$1,370.00	$0.00	$1,870.00	$1,870.00	$1,870.00	$1,870.00	$1,870.00	$1,870.00
99750	Operating Contingency	$0.00	$0.00	$16,793.00	$0.00	$25,339.00	$25,339.00	$25,339.00	$25,339.00
99760	Insurance/Liability	$603.00	$0.00	$568.00	$568.00	$600.00	$600.00	$600.00	$600.00
99770	Administrative Services	$5,921.00	$0.00	$12,524.00	$12,524.00	$12,524.00	$12,524.00	$12,524.00	$12,524.00
99780	Space Rent	$5,635.00	$0.00	$7,290.00	$7,290.00	$7,290.00	$7,290.00	$7,290.00	$7,290.00
99782	Trans - EMail Accounts	$0.00	$0.00	$198.00	$198.00	$198.00	$198.00	$198.00	$198.00
Account Classification Total: Transfers Out		$49,529.00	$0.00	$80,187.00	$63,394.00	$89,417.00	$89,417.00	$89,417.00	$89,417.00

Budget Worksheet Report

Account Number Description	2008 Actual Amount	2009 Actual Amount	2010 Amended Budget	2010 Actual Amount	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
Department Total: Law Library Dept	$80,133.36	$0.00	$117,502.00	$99,241.87	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Revenue Totals:	$185,662.49	$105,529.13	$117,502.00	$152,693.68	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Expense Totals	$80,133.36	$0.00	$117,502.00	$99,241.87	$127,262.00	$127,262.00	$127,262.00	$127,262.00
Fund Total: Law Library	$105,529.13	$105,529.13	$0.00	$53,451.81	$0.00	$0.00	$0.00	$0.00

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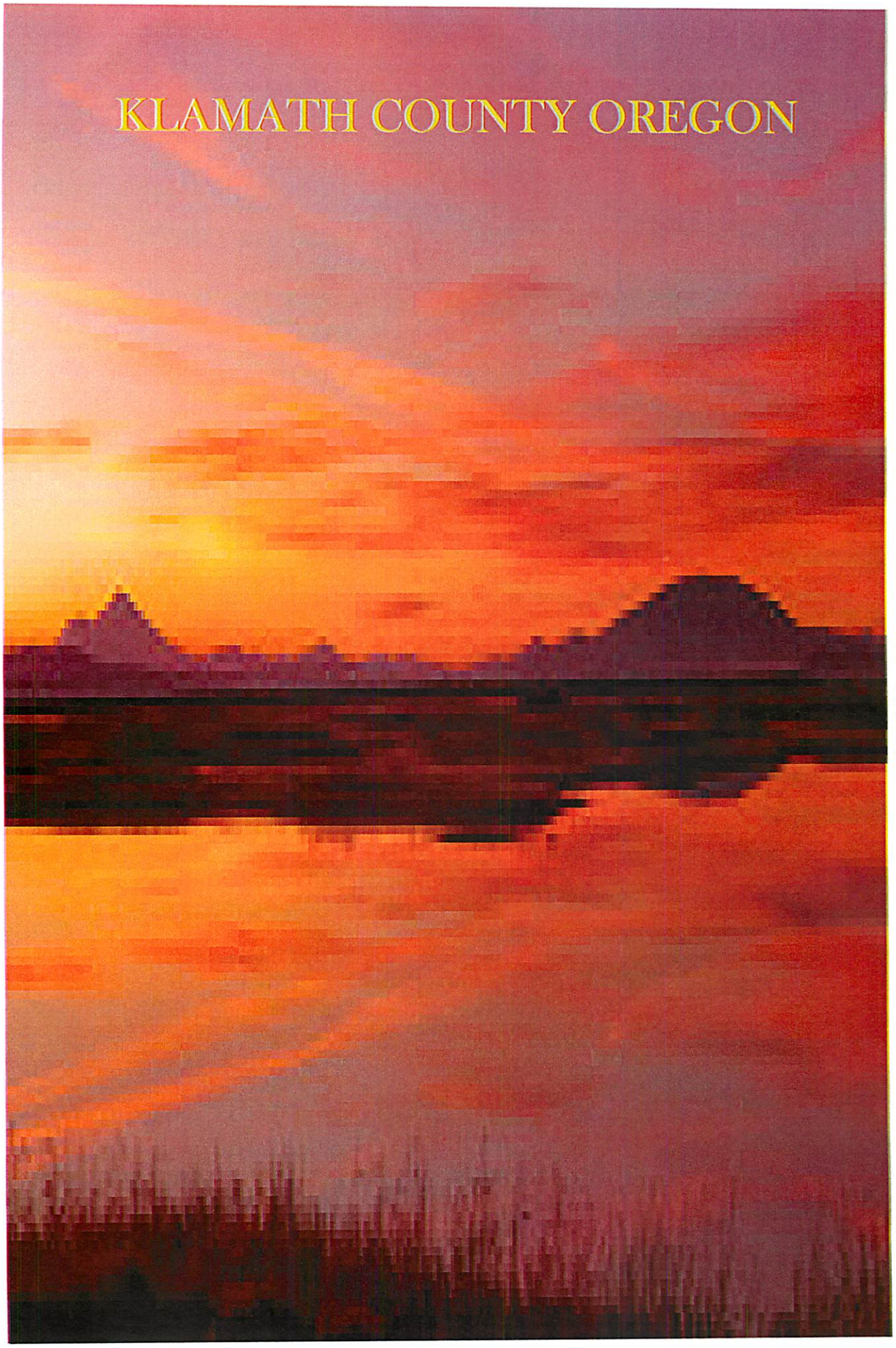
Budget Worksheet Report

Revenue Grand Totals:	$183,696,308.79	$127,636,769.19	$212,961,294.00	$211,365,071.63	$196,551,895.00	$196,778,810.00	$196,821,757.00	$196,902,757.00
Expense Grand Totals:	$56,059,539.60	$0.00	$212,983,373.00	$83,129,065.26	$196,684,212.00	$196,778,810.00	$196,821,757.00	$196,902,757.00
Net Grand Totals:	$127,636,769.19	$127,636,769.19	($22,079.00)	$128,236,006.37	($132,317.00)	$0.00	$0.00	$0.00


KLAMATH COUNTY OREGON