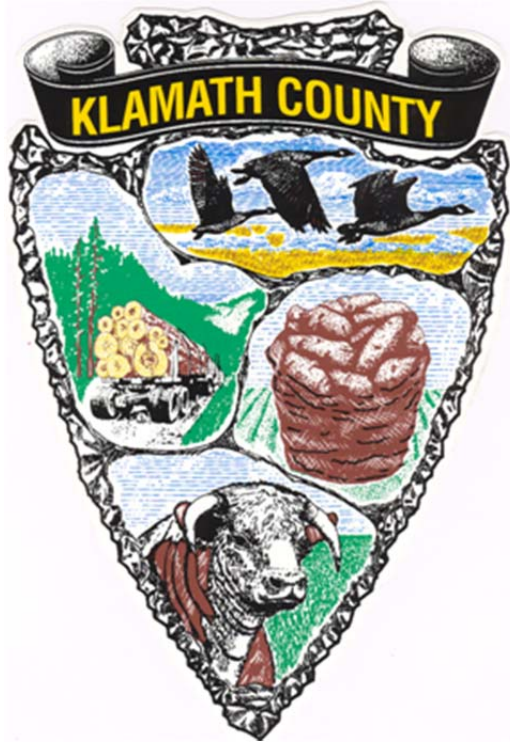


# Proposed Budget



2012-2013

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## Budget Committee Members

### Board of Commissioners

Dennis Linthicum  
Cheryl Hukill  
Al Switzer

### Citizen Committee Members

Kirk Glick  
Terrie Mumford  
Allan Craigmiles

Budget Officer: Jason Link

KLAMATH COUNTY, OREGON  
305 MAIN STREET  
KLAMATH FALLS, OREGON 97601  
(541) 883-4202

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# Klamath County, Oregon

## 2012-2013 Budget Presentation

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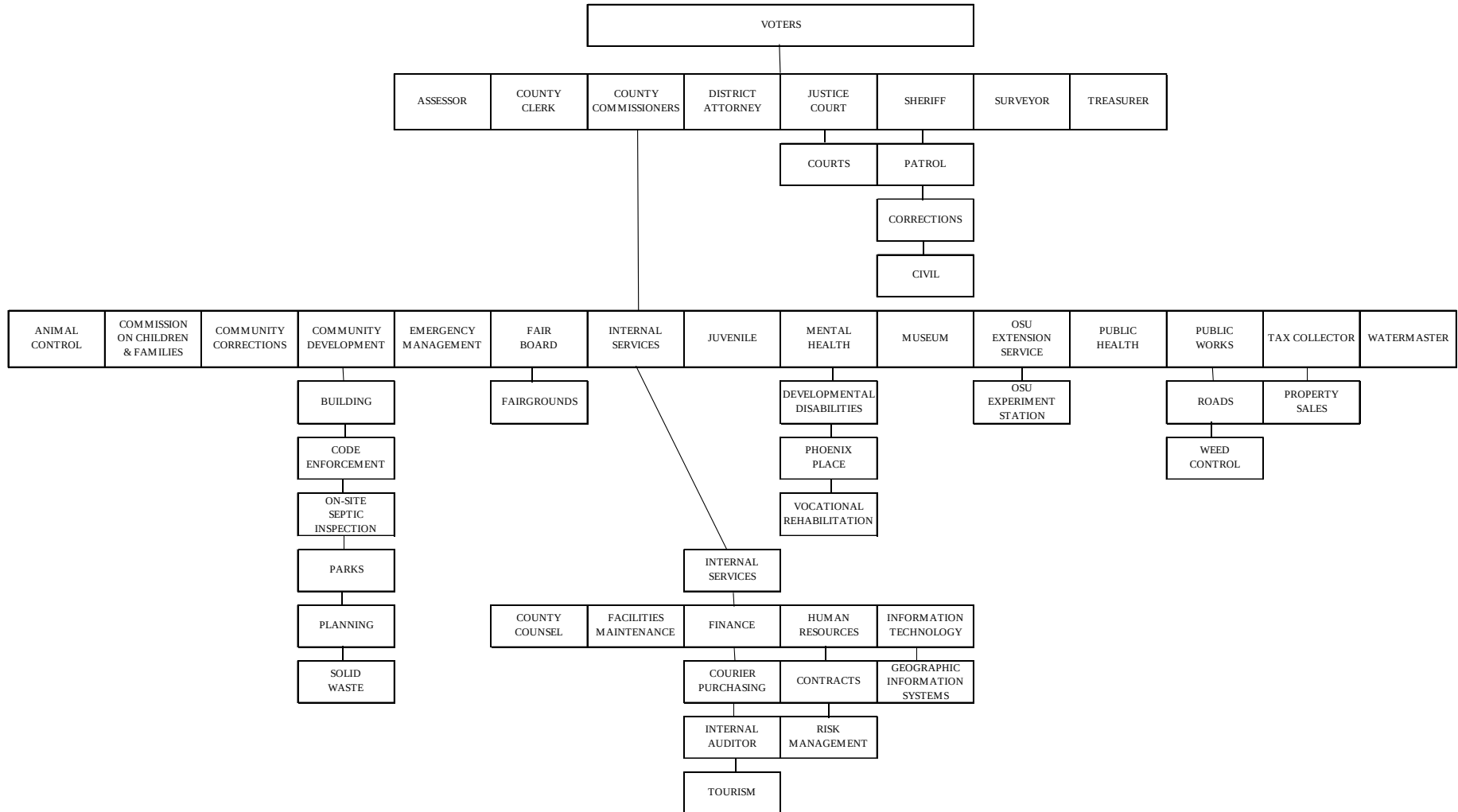
#### BUDGET MESSAGE

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# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Organizational Chart





Klamath County, Oregon  
2012-2013 Budget Presentation  
List of Elected Officials

| Position             | Name             | Term Expires    |
|----------------------|------------------|-----------------|
| Assessor             | Rafael Hernandez | January 3, 2013 |
| Clerk                | Linda Smith      | January 3, 2015 |
| Commissioners        | Al Switzer       | January 3, 2013 |
|                      | Dennis Linthicum | January 3, 2015 |
|                      | Cheryl Hukill    | January 3, 2013 |
| District Attorney    | Ed Caleb         | January 3, 2015 |
| Justice of the Peace | Karen Oakes      | January 3, 2015 |
| Sheriff              | Timothy Evinger  | January 3, 2013 |
| Surveyor             | Michael Markus   | January 3, 2013 |
| Treasurer            | Jason Link       | January 3, 2013 |

Klamath County, Oregon  
2012-2013 Budget Presentation  
List of Appointed Officials

| Position                                             | Name                |
|------------------------------------------------------|---------------------|
| Agricultural Experiment Station<br>(State Appointed) | William Riggs       |
| Animal Control                                       | Mike Horton         |
| Budget & Finance                                     | Jason Link          |
| Cooperative Extension<br>(State Appointed)           | William Riggs       |
| Community Corrections                                | Kiki Parker-Rose    |
| Commission on Children & Families                    | Kim Estes           |
| Community Development                                | Sidney Mitchell     |
| County Counsel                                       | Dave Groff          |
| Emergency Management                                 | George Buckingham   |
| Fair Manager                                         | Jerry Golden        |
| Human Resources                                      | Daneen Dail         |
| Juvenile                                             | Dan Golden          |
| Maintenance                                          | Thomas Banks        |
| Information Technology                               | Randall Paul        |
| Mental Health                                        | Amanda Bunger       |
| Museum                                               | Todd Kepple         |
| Public Health                                        | Marilynn Sutherland |
| Public Works                                         | Stan Strickland     |
| Tax Collector                                        | Linda Seater        |
| Watermaster<br>(State Appointed)                     | Scott White         |
| Veteran's Services                                   | Kathy Pierce        |

Klamath County, Oregon  
2012-2013 Budget Presentation  
List of Boards, Committees and Commissions

Local Alcohol and Drug Planning Committee  
Ambulance Advisory Board  
Bicycle Trails Advisory Board  
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 Committee  
Dock Commission (City of Klamath Falls, Oregon)  
Dog Commission  
DUII Task Force Committee  
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  
Long-Term Financial Planning Committee  
Mental Health Advisory Board  
Museum Advisory Board  
Natural Resource Advisory Committee  
Overall Economic Development Program Committee  
Park Board  
Planning Commission  
Board of Ratio Review  
Roads Advisory Committee  
Solid Waste Management Advisory Committee  
Tourism Advisory Committee  
Water Resources Advisory Committee  
Weed Control Advisory Committee

# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Budget Calendar

|                                                                                                     |                                       |
|-----------------------------------------------------------------------------------------------------|---------------------------------------|
| Prepare Budget Documents                                                                            | January through April 11, 2012        |
| Publish First Notice of Budget Committee Meeting<br>(5 to 30 days before meeting)                   | April 3, 2012                         |
| Post Notice of Budget Committee Meeting on website                                                  | April 7, 2012                         |
| Budget Committee Meetings                                                                           | April 16, 2012 through April 20, 2012 |
| Submit CAFFA Grant to State of Oregon                                                               | May 1, 2012                           |
| Prepare Budget Summary                                                                              | May 2, 2012 through June 22, 2012     |
| Publish Budget Summary and Notice of Budget Hearing<br>(5 to 30 days before hearing)                | June 12, 2012                         |
| Public Hearing by Board of Commissioners                                                            | June 19, 2012                         |
| Board of Commissioners Adopts Budget, Makes Appropriations,<br>Imposes Taxes, and Categorizes Taxes | June 19, 2012                         |
| Certify Taxes to County Assessor                                                                    | July 16, 2012                         |



KLAMATH COUNTY

*Home of Crater Lake*

OREGON

FINANCE & BUDGET OFFICE

April 16, 2012

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

We find ourselves in a precarious position, along with others, waiting to see what will happen with the economy. In the General Fund, we continue to operate at a deficit as operating revenues are not projected to be sufficient to cover expenses. In addition, revenues in the following year are projected to be significantly less than for 2012-2013. It is imperative that we build a reserve until, at the least, stable sources of revenue are located.

The recommended budget for fiscal year 2012-2013 continues on the principles adopted in fiscal year 2011-2012.

The Consumer Price Index (CPI-W) has risen 3.10% over the prior year. The budget includes no cost of living increases for all Elected Officials and county employees. There are increases budgeted to accommodate merit step increases for those who have not hit the top of their pay range. The County is currently in negotiations with most of its unions, but given the current economy we expect a fairly small financial impact and little effect on levels of service. Fiscal year 2012-2013 is the second half of the State's biennium budget so those portions of the County budget most affected by the State budget will could see significant changes.

Klamath County has two pension plans covering substantially all employees. Sheriff's department employees and certain employees of the Community Corrections department are participants in the State of Oregon Public Employees Retirement System (PERS). All other Elected Officials and county employees are participants in the Pension Plan for Employees of Klamath County (Pension Plan).

PERS is experiencing high unfunded actuarial liabilities that have increased mandatory contribution rates to 10.98% in the current fiscal year. Projected mandatory contribution rates for the fiscal year starting July 1, 2013 range from 9.03% to 21.07%. Our own Pension Plan is also experiencing high unfunded actuarial liabilities. The recommended contribution rate from the actuary for the 2012-2013 fiscal year is 13.62% an increase of 1.58% from the prior report. The contribution rate being made by the County has been increased by 1.00% to 11.00% for 2012-2013. Unless underlying investments significantly outperform actuarial rates or changes are made to the plan, the County's unfunded actuarial liability will continue to grow.

Current forecasts of the State budget for the remainder of the biennium are dismal. The State is already projecting a multibillion dollar short fall in revenues. Property values continue to drop to levels that are approaching the maximum assessed value trend line imposed by Measure 50, which could have an effect on the amount of property taxes available.

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 Federal Government passed significant changes in health care, which will affect the County's budget in this fiscal year and in years to come.

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 lottery 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 Budget Committee on March 5, 2012. 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.

This proposed budget was prepared with the possibility of an ongoing stagnant economy in mind. If the economy continues to underperform, service levels provided by most departments will be impacted. The Budget Committee's decision on January 5, 2012 to reduce expenditures for the remainder of the 2011-2012 fiscal year (\$494 thousand estimated) offset by reduced collection of other revenues in the General Fund (\$294 thousand) resulted in the anticipation of a reserve of \$200 thousand to go into the 2012-2013 fiscal year.

The General Fund does not have sufficient reserves to weather the ominous impending storm. I feel compelled to bring this to your attention because there are those who look at the anticipated reserves and feel they should be used to expand services at this time, by providing funding for non-mandated services and other governmental or non-profit organizations, and for a multitude of other possibilities. This is not the time to increase operating expenditures.

Sufficient funds are not budgeted to provide appropriate cash flow for the following year. There is not sufficient reserves in the General Fund to provide operating cash until property taxes are received in November. It is anticipated that the General Fund will borrow money from other funds until those taxes are received. You are expected to deliberate and make decisions to ensure that appropriate resources are available to begin the following fiscal year.

The recommended budget is a "reduced" budget that takes into consideration increases for contract agreements, county retirement, insurance costs, and other costs that the departments do not have control over. This budget reflects our best effort to address the issues we face given the priorities set by the Budget Committee and the Board of Commissioners. It also maintains minimum State-mandated services.

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 required to be balanced per ORS 294.331. A balanced budget means that revenues and expenditures match. All funds including those with debt service are balanced in accordance with Oregon municipal debt law.

This budget message is organized into six major categories designed to give the reader an overview of County issues, priorities, and finances. They are:

- Revenue and Expense Overview
- Legislative Initiatives that Impact the Recommended Budget
- Short Term Financial and Other Initiatives that Impact the Recommended Budget
- Long Term Financial and Other Matters that Impact the Recommended Budget
- Significant Departmental and Fund Highlights and Issues for 2012-2013
- Processes Used to Develop the Budget and Organization

The preparation of a budget this complex would not be possible without the hard work and contributions of many. I would like to acknowledge the efforts of each of the department heads and program managers that participated to complete this recommendation.

## **Revenue and Expense Overview**

The county general fund revenues and expenditures are proposed at \$24,536,806, including transfer payments (counted twice). Proposed countywide revenues and expenditures are proposed at \$202,876,403, including transfer payments (counted twice), compared to 2011-12 countywide budget of \$204,932,453 and general fund budget of \$25,825,275. The majority of the revenue is cash carryover from the 2011-12 fiscal year dedicated dollars earmarked for roads generated from federal forest receipts and gas taxes. The actual revenue and expenditures, excluding transfers, were the following:

| Year    | Revenues      | Expenditures |
|---------|---------------|--------------|
| 2010-11 | \$187,370,955 | \$64,644,527 |
| 2009-10 | \$198,638,933 | \$99,091,364 |
| 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 |

This year's staffing includes merit steps per contract agreements. The Board of Commissioners have requested that the budget be prepared with no cost of living and medical cap increases. The insurance cap for most employees is remaining at \$675 per month. 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 Monday, April 16th regarding the Elected Officials. A copy of their recommendations is included elsewhere in this document.

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 \$8,043,950 or \$1.68885 per \$1,000 of assessed value for the general fund and \$182,350 or \$0.04375 per \$1,000 of assessed value for veterans' services. Tax estimates will be affected by the exemptions that the state legislators approve during the last session, plus any appeals approved by the State Tax Court. As the housing economy slows, this will affect the potential growth of property taxes.

The state legislature will begin their session in January 2013. 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 Board of Commissioners and community leaders' roles in working for our community with the state and federal legislatures this coming year.

### **Legislative Initiatives that Impact the Recommended Budget**

Significant legislation that will impact the recommended budget includes the following legislation:

Oregon House Bill 4165 expands the oversight of Early Learning Council. Establishes Youth Development Council to oversee unified system that provides services to children and youth in manner that supports academic success and reduces criminal involvement. Continuously appropriates moneys in account to Early Learning Council for distribution to counties for purposes related to preventing or reducing child abuse. Abolishes Juvenile Crime Prevention Advisory Committee and transfers functions of committee to Youth Development Council. Abolishes State Commission on Children and Families and transfers functions of commission to Early Learning Council and Youth Development Council. Abolishes local commissions on children and families. Abolishes Commission for Child Care and transfers functions to Early Learning Council. This is anticipated to have a significant impact on the Klamath County Commission on Children and Family's budget in 2013-2014.

Oregon House Bill 4175 permits certain counties to use federal forest reserve moneys in county road funds for law enforcement purposes related to roads. The 2012-2013 budget before you contemplates the implementation of this law. The budget includes a \$2 million transfer from the Road Fund to the General Fund to fund patrol services.

Oregon House Bill 4177 permits counties, under certain conditions, to receive assistance payments from County Assessment Function Funding Assistance Account for 2011-2012 and 2012-2013



fiscal years that do not reflect changes in federal payments to county. It also provides that the amount of certain expenditures previously not included in payments made under County Assessment Function Funding Assistance Account grant program are included, but transferred to Assessment and Taxation County Account. It further requires the Oregon Department of Revenue to determine the percentage distribution for counties not enrolled in the program as if those counties were enrolled in program and to transfer that amount into the Assessment and Taxation County Account. Requires transfers not resulting from action taken by county court or board of county commissioners to be transferred back to County Assessment Function Funding Assistance Account. The 2012-2013 budget before you contemplates the implementation of this law. The budget includes a projection of the distribution from the Oregon Department of Revenue on the same percentage as last year based on the current projected revenues to the Assessment and Taxation County Account.

The Federal Government passed H.R. 1424, the Emergency Economic Stabilization Act of 2008, which reauthorized the Secure Rural Schools program through federal fiscal year 2011 and full funding for the Payment in Lieu of Taxes (PILT) program through federal fiscal year 2012. The budget for 2012-2013 before you does not contemplate the renewal of the Secure Rural Schools program.

United States Senate Bill 1813, Moving Ahead for Progress in the 21st Century America Fast Forward Financing Innovation Act of 2011, was amended on March 8, 2012 with amendment 1825 to reauthorize for 1 year the Secure Rural Schools and Community Self-Determination Act of 2000 and to provide full funding for the Payments in Lieu of Taxes program for 1 year, and for other purposes. This bill was passed in the United States Senate on March 14, 2012. The bill now moves to the United States House of Representatives where its future is uncertain. No further action has taken place in regards to this bill.

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.

### **Short-Term Financial and Other Initiatives that Impact the Recommended Budget**

There are a number of factors affecting the recommended budget for 2012-2013. Some may continue beyond 2012-2013. However, they are presented here as factors with a direct impact on this recommended budget.

#### **State Mandated Services**

The County is mandated by Oregon Statute to provide certain services to the public. The current economic environment has impressed upon us an acknowledgement that we can no longer perform all the services we have in the past to the same level. This necessitates a policy level decision as to what services the county will provide and to what service level it will be provided. Each department was asked to prepare a budget request

to the Budget Committee. In those budget requests these state mandated services were given a high level of visibility. As you review the recommended budget keep in mind what the state mandated services are and the funding level you approve to those mandates.

#### Contingency & Unappropriated Fund Balance

At the direction of the Board of Commissioners, the 2012-2013 General Fund recommended budget includes an operating contingency of \$598 thousand and no unappropriated fund balance. This means the County could spend all available resources in the 2012-2013 fiscal year with no carry forward to 2013-2014 fiscal year. Revenues in 2013-2014 are projected to decrease a further \$800 thousand if no further action is taken at the federal level to reauthorize Secure Rural Schools in some form.

The purpose of an unappropriated ending fund balance is to provide the County with a cash or working capital balance with which to begin the fiscal year following the one for which this budget is being prepared (ORS 294.371 and OAR 150-294.371). The amount of an unappropriated ending fund balance, should be based on our cash requirements between July 1 of the fiscal year following the one for which we are budgeting, and the time sufficient revenues will become available from other sources to meet cash flow needs (generally November).

This would mean a reserve of five months of operating revenues or approximately \$3.5 million should be available to begin the following year. Otherwise, the General Fund will borrow from another fund to provide operating resources to the departments within the fund until such time as property taxes are received.

### **Long-Term Financial and Other Matters that Impact the Recommended Budget**

#### County Facilities

During the prior fiscal year, Mental Health's building on Vandenberg Road experienced a devastating fire that has required the department to relocate to other county facilities. It is anticipated that construction will be completed in October of 2012 and Mental Health will relocate from temporary facilities to the Vandenberg Road location.

During the 2012-2013 fiscal year, certain departments are contemplating relocations.

OSU Extension and Experimentation Station are anticipating consolidating all personnel and services to the Washburn Way location from the Vandenberg Road location. This will reduce their budget by the anticipated space rent charge of \$50,000.

Public Health is anticipating relocating to the space that is currently being occupied by the OSU Extension and Experiment Station on Vandenberg Road. This is anticipated to save the department \$40,000 in space rent.

Emergency Management is anticipating relocating to a shared space with the Watermaster on Summers Lane from their Pine Street location. This is anticipated to increase costs by \$10 thousand in space rent.

Once Public Health and Emergency Management relocate from the Pine Street building, the County anticipates closing the Pine Street building as it is in need of extensive repairs.

Also there are many other county owned buildings that are requiring significant remediation costs that are not being planned for.

#### Property Taxes and Debt Limitations

The County is subject to a number of property tax and debt limitations imposed by Oregon Law. A complete schedule of these limitations is found in Appendix A.

#### Debt Service

Information specific to debt and planned projects is included in Appendix B.

#### Fiscal Policies & Definitions

A complete list of adopted fiscal policies that have been applied to this budget are found in Appendix C. Every effort is being made to find less expensive ways to provide quality services.

#### Budget Format

The budget format and program descriptions are discussed in Appendix D.

#### Fund Descriptions

A description of the individual funds and their purposes can be found in Appendix E.

#### Wage Tables

The wage table used in the preparation of the 2012-2013 can be found in Appendix F.

### **Significant Departmental and Fund Highlights and Issues for 2012-2013**

We are in a time of low interest rates, which translates into a lower growth rate on our reserve funds. And those investment earnings that we have relied on in the past to supplement programs are not available this year. This has caused a further reduction in some programs that relied upon those earnings to supplement operating revenues.

Some departments reduced operating hours to 32 hours weeks due to funding cuts. Other departments have been reduced to the point that further cuts would require the County to turn this service back to the State of Oregon. Requiring services to be provided by individuals from out of the area, reducing the timeliness of services provided to county residents.

The General Fund was anticipating a reduction in revenue of \$2.5 million in fiscal year 2012-2013 to maintain the same levels of service provided in the past. The primary sources of this decline are the loss of funding from Secure Rural Schools (\$800 thousand), the complete spending of the beginning fund balance (\$1 million) that was budgeted for fiscal year 2011-2012, and the expiration of the agreement with the City of Klamath Falls, Oregon for funding related to B pod at the jail (\$700 thousand). The Budget Committee met on January 5, 2012 to discuss the implications of this anticipated shortfall and concluded to cut various departments subsidies by \$494 thousand.

On March 5, 2012, the Budget Committee met again and recommended various cuts on which to build the 2012-2013 budget. Those cuts included: District Attorney, \$266 thousand; Juvenile, \$219 thousand; Community Development, \$351 thousand; Public Health, \$318 thousand; Sheriff, \$158 thousand; community organizations, \$87 thousand; and television broad casting expenses for \$99 thousand.

The Board of Commissioners has made a decision to implement Oregon HB 4175 and transfer \$2 million from the Road Reserve to the General Fund for Sheriff Patrol services. The Board of Commissioners then chose to reduce the General Fund support to Sheriff Patrol services by \$2 million to establish an operating contingency in the General Fund. The Board of Commissioner agreed to restore funding to certain departments: Sheriff Corrections (\$1 million) to keep the B pod at the jail open; \$100 thousand to District Attorney; \$100 thousand to Juvenile; \$158 thousand to Sheriff Patrol; \$20 thousand to Tax Collector; and \$24 thousand to Public Health. This has left \$598 thousand in operating contingency. The Board of Commissioners has indicated their desire to make this same transfer into the Sheriff's patrol division in the 2013-2014 budget.

This transfer from the Road Reserve to the General Fund is a short-term solution to a long-term problem. The Board of Commissioners along with the City of Klamath Falls, Oregon have formed a joint committee to develop a long-term solution to funding public safety in Klamath County. The Board of Commissioners hopes these scheduled transfers will give this new committee sufficient time to develop a solution and educate the public regarding the solution.

The budget for 2012-2013 also contemplates a significant reduction in funding to the Road Fund by \$4.6 million as a result of the loss of funding from Secure Rural Schools. In addition to the \$2 million the Board of Commissioners is recommending be used to fund patrol services in the General Fund.

The Fair Board has brought to the Budget Committee a budget for 2012-2013 that is significantly different than in prior years. The Fairgrounds Fund has exhausted their reserve and will be borrowing money from the Equipment Rent & Revolving Reserve Fund on an annual basis until their loan is paid off. The Fair Board is researching expanding their revenue streams and cutting costs to provide a more efficient operation.

The subsidy from the General Fund to the Community Development Fund (\$351 thousand) has been completely eliminated. The subsidy to Community Development Fund has been replaced by a subsidy from the Solid Waste Fund (\$255 thousand). With the reduced funding levels provided by the Solid Waste Fund there will be a significant impact to the public's ability to interact with the Community Development Department through reduced staffing levels.

The subsidy from the General Fund to the Public Health Fund (\$348 thousand) has been reduced to \$30 thousand. The subsidy to Public Health Fund is providing only support for the state mandated medical examiner costs. In the past this subsidy was utilized to provide support for programs that could not support themselves on a full costing method. As a result several public health programs have either been eliminated or are operating at significantly reduced levels.

### **Processes Used to Develop the Budget and Organization**

The Budget Committee was convened in a special public meeting on March 5, 2012, to communicate and define priorities for budget development. Pursuant to Oregon law, the budget is reviewed and approved by a Budget Committee consisting of the three members of the Board of Commissioners and three lay members.

A series of public meetings were held where Department Directors and Elected Officials had a chance to talk about the financial aspects of their proposed budget. These meetings took place the months leading up to this meeting. No public testimony was heard at those meetings.

The Budget Committee hearings on the recommended budget will be held April 16 through 20, 2012. During each day of presentation and review, there will be scheduled opportunities for public input. Budget deliberations are scheduled to occur throughout the process. All Budget Committee meetings are open to the public and public testimony is always welcome.

Community organizations have in the past have been provided an opportunity to present to the Budget Committee. Their presentation will take place in a time period provided by the Chair in a public comment period. I have not scheduled them for a specific time.

The County's Elected Official Salary Committee has met previously and developed a recommendation for Elected Officials' salaries and will present it to the full Budget Committee for action.

Following approval and publication of the Budget Committee's recommended budget, the Board of Commissioners is tentatively scheduled to adopt the budget on June 19, 2012. The Board of Commissioners also meets in public session and encourages public input. The Board of Commissioners is authorized to amend expenditures in the Budget Committee's approved budget up to 10 percent of any fund without reconvening the Budget Committee.

The organizational chart, found on page i, includes a view of the County with its departments. For each County department there is a discussion at the beginning of their section. An overview of each department, significant accomplishments in the prior year, as well as information on all programs within the department are found behind their tab. For each program, the budget reflects a statement of purpose, mandated services, self-imposed services, measures of effectiveness, and significant issues facing the department. Additionally, financial information is included.

The budget is organized around the County's functional areas. Although the County has adopted a program budget format, the State of Oregon requires retention of a line-item budget format.

Throughout the budget, the specific goals that each program strives to meet are identified in a description of the particular program. The narrative for each program includes a statement of the revenues generated by specific programs.

## **Conclusion**

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 individual line items. After you review and make the desired changes to the budget, you will approve the budget. The approved budget will be published for final public hearing on Tuesday, June 19, 2012, where the Board of Commissioners will meet in a public session to adopt the budget. 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 Board of Commissioners always encourages public input.

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,

A handwritten signature in blue ink, appearing to read 'Jason Link', with a stylized flourish at the end.

Jason Link, CPA  
Klamath County Budget Officer

# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix A – Property Taxes and Debt Limitations

#### **Property Taxes**

The County will certify its State-provided permanent tax rate in the amount of \$1.7326 per thousand dollars of assessed valuation for 2012-2013. The total amount of property tax the County expects to levy on behalf of the General Fund is \$8,557,395. Of this amount, the County expects to collect 94 percent for a net of \$8,043,950.

#### **Property Tax Limitations**

In 1997, voters approved a constitutional amendment known as Ballot Measure 50. Ballot Measure 50 established a permanent tax rate limit for all local governments. Klamath County's rate is \$1.7326 per thousand of calculated assessed value. The assessed value is approximately 66.4 percent of real market value. This permanent rate is set by the Oregon constitution.

Other limits were imposed by Ballot Measure 5, another constitutional amendment approved by Oregon voters. This measure limits all local governments to a combined total of \$10 per thousand of real market value. Schools were limited to \$5 per thousand.

#### **Debt Limitations**

The County has a general obligation bonded debt limit set by Oregon Revised Statute (ORS) 287.054, which is 2 percent of the real market value of all taxable property in the County (\$155,549,362). The County has no bonded debt outstanding at July 1, 2012.

# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix B – Debt Service

#### **Mental Health Loans**

On August 26, 1988, the County obtained a mortgage loan for \$80,394 from Siuslaw Valley Bank, with an interest rate of 8.97%, and due in monthly installments of \$640 for 350 months (maturity date October 2017). In addition, on February 2, 1989, the County obtained a mortgage loan for \$55,690 from Siuslaw Valley Bank, with interest rate of 8.97%, and due in monthly installments of \$450 for 352 months (maturity date June 2018). The debt service on these loans is made in the Mental Health Fund.



# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix C – Fiscal Policies and Definitions

#### **Fund Accounting**

A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Klamath County has the following types of funds:

**Governmental Funds** – These funds are typically used to account for tax supported activities. They have a short-term emphasis and generally measure and account for cash and “other assets that can easily convert to cash.” The funds use the modified accrual basis of accounting. Revenues, including funds received from other governmental units and the issuance of debt, are recorded when they are susceptible to accrual. For revenue to be considered susceptible to accrual it must be both measureable and available to the current financial expenditures of the fund. Revenue is considered available when it is collectible during the current period, and the actual collection will occur either (1) during the current period or (2) after the end of the period but in time to pay current year-end liabilities. Expenditures are recorded on an accrual basis because they are measureable when they are incurred. Expenditures include salaries, wages, and other operating expenditures; payments for supplies; transfers to other funds; capital outlays for fixed assets; and payments for the service of debt. Although most expenditures are recorded on an accrual basis (timing emphasis), the measurement focus of a governmental fund significantly affects what items are to be considered expenditures in the governmental fund. Thus, expenditures for a governmental fund cannot be equated to expenses of a business enterprise. Governmental funds applicable to the County consist of:

**General Fund** – The purpose of a general fund is to record financial transactions relating to all activities for which other specific types of funds are not required.

**Special Revenue Funds** – Special revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

**Capital Project Funds** – A capital project fund is a type of special revenue fund that is used to account for financial resources to be used for the acquisition or construction of major capital facilities that are nonrecurring major expenditure items.

**Debt Service Funds** – A debt service fund is used for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Proprietary Funds** – These funds are used to account for a government’s business-type activities. The funds use the accrual basis of accounting. Accrual accounting attempts to record the financial effects on an enterprise of transactions and other events and circumstances that have cash consequences for an enterprise in the periods in which those transactions, events, and circumstances occur rather than only in the periods in which cash is received or paid by an enterprise. The essential elements of the accrual accounting method include the (1) deferral of expenditures and the subsequent amortization of the deferred costs, (2) deferral of revenues until they are earned, (3) capitalization of certain expenditures and the subsequent depreciation of the capitalized costs, (4) accrual of revenues that have been earned and expenses that have been incurred. Proprietary funds applicable to the County consist of:

**Enterprise Funds** – An enterprise fund is established to finance and account for acquiring, operating, and maintaining facilities and services which are primarily self-supporting from external user charges and fees. It is required when one of the following criteria is satisfied: (1) the activity is financed with debt that is secured solely by the pledge of net revenues from fees and charges of the activity; (2) laws or regulations require that the activity’s costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; (3) the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs.

# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix C – Fiscal Policies and Definitions

**Internal Service Funds** – An internal service fund is established to finance and account for services furnished to one department or agency to another department or agency of the same local government or its component units, or other governments on a cost-reimbursement basis.

**Fiduciary Funds** – These funds are used “to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government’s own programs.” Fiduciary funds utilize the accrual basis of accounting. Fiduciary funds applicable to the County consist of:

**Pension Trust Funds** – A pension trust fund is used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other postemployment benefit plans, or other employee benefit plans. These funds are exempt from Oregon Budget Law by ORS 294.338(7).

**Investment Trust Funds** – An investment trust fund is used by a governmental entity to report the external portion of an investment pool. The County sponsor’s an investment pool, in which legally separate government’s commingle or pool their resources in an investment portfolio for the benefit of all participants. The external portion of the investment pool is exempt from Oregon Budget Law by OAR 150-294.361(1)-(A).

**Agency Funds** – An agency fund is used to account for all assets that are held in a custodial relationship, such as the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments. Agency funds are most commonly used to account for taxes collected by the County on behalf of other governments. These funds are exempt from Oregon Budget Law by OAR 150-294.361(1)-(A) and 150-294.361(2).

The County budgets all funds using the modified accrual basis of accounting, except interfund loans and repayments are budgeted as debt proceeds (repayments) and debt service (repayments).

#### **Definitions**

**Beginning Fund Balance** - This is a revenue classification indicating those financial resources which, because they were not expended in one fiscal year, are available in the following year. Included in this total are projects known as carry-forwards. Also included are the unappropriated ending fund balances, contingencies, reserves, and any excess revenue or under expenditures from previous fiscal year.

**Capital Outlay** - This is an expenditure category. This includes all equipment purchases costing more than \$5,000, all vehicle purchases regardless of cost, as well as land, buildings and infrastructure improvements in excess of \$10,000.

**Change in Fund Balance** - This is the difference between the anticipated beginning fund balance and the anticipated ending fund balance.

**Debt Service** - This is the payment of interest and principal on an obligation resulting from the issuance of bonds, loans or capital leases.

**Ending Fund Balance** - This amount represents the funds’ total unappropriated ending fund balance, reserves, and contingencies.

**Expenditures** - A fund liability incurred for operation, capital outlay, or their requirements, during a budgetary period.

Klamath County, Oregon  
2012-2013 Budget Presentation  
Appendix C – Fiscal Policies and Definitions

Materials and Services - This includes transportation, operating expenses, minor equipment purchases, data processing, maintenance and repairs, contracted services, and direct funding to non-County agencies.

Personnel Services - This includes total compensation paid to employees including salaries, benefits, and payroll taxes.

Revenues - This is income for the fiscal year and includes transfers and proceeds from the sale of bonds and notes.

Transfers From - This line item represents the amount of money transferred to the fund indicated from another fund inside the County organization.

Transfers To - This line represents the total amount of money transferred to other funds inside the County.

Unappropriated Ending Fund Balance - This is the amount set aside in the budget to be used as a cash carryover to the next year's budget. It provides the local government with cash until tax money is received from the County Treasurer in November. This amount cannot generally be transferred by resolution or used through a Supplement Budget unless there is a qualifying emergency (ORS 294.371).

# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix D – Budget 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: General Government, Agriculture Services, Community & Economic Development, Community Services, Human Services, Internal Support, Public Safety, and Public Works.

General Government Program - This includes the general government offices such as the Commissioners, Treasurer, Assessor, Tax Collector and the County Clerk.

Agricultural Services Program – These departments/programs provide support and assistance to the community through 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, Finance, Budget, Data Processing, Risk Management, and Maintenance.

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 Animal Control.

Public Works Program - 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.

# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix E – Fund Descriptions

#### General Fund - 100

This fund is the general operating fund of the county. 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 Treasurer, Assessor, Tax Collector, Board of County Commissioners, Clerk, Justice Court, District Attorney, Sheriff's patrol, county jail, Juvenile services, emergency management, agriculture experiment station and extension, and the Watermaster.

#### Domestic Violence - 120

This fund is used 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.

#### Internal Services - 150

This fund is used to identify and locate the costs of internal support departments among the County's operating funds. The fund contains General Administration, Human Resources, Counsel, Finance, Information Technology, Geographic Information Systems and other costs that have benefits accruing to all county operations.

#### External Services – 151

This fund is used to account for personnel costs associated with county employees providing services directly to component units of the County (Klamath County Library Service District).

#### Veterans Services - 212

This fund utilizes 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.

#### 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 is used to account for revenue received from the transient room tax, which the Klamath County Code directs to be used for the promotion of tourism within Klamath County.

#### Community Grants – 228

This fund was established for grant funds for woodstove replacement. The fund was closed in the fiscal year 2009-2010.

#### Sheriff Special Revenue - 229

This fund is used for forfeiture revenues for drugs operation expenses and homeland security grant funds.

#### Road Department - 230

This 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

# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix E – Fund Descriptions

maintenance of roads in the county. The Road Reserve Fund 421 was merged with this fund as a separate department in fiscal year 2011-2012.

#### Bicycle Trails - 240

This fund receives the required allocation of 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 provides 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 expended through written offer of the Grazing Advisory Board. There are three such boards in Klamath County.

#### Federal Forest Title III - 285

This fund is used 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 used 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 is used to account for the special revenues from the federal rural school funds law for use on bureau of land management lands.

#### Klamath Falls Streets - 315

This fund is used 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 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. This fund was closed in the 2011-2012 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. The annual levy of about \$500 thousand will continue until the 2009-2010 fiscal year. This fund was closed in the 2011-2012 fiscal year.

#### Road Reserves - 421

This fund was created as a reserve fund to account and track various road construction projects. This fund was closed in the fiscal year 2011-2012 and merged with Road Department Fund 230 as a department.

#### Landfill Site Reserve - 435

This fund is a reserve fund to account for landfill cover closure/post-closure costs. The reserve fund is funded by the Solid Waste Fund 520.

# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix E – Fund Descriptions

#### Surveyor/Land Corner Restoration - 437

This fund is used 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.

#### Equipment Rent & Revolving Reserve - 438

This fund is a reserve fund to account for vehicle and major equipment replacements. Also included are two other programs: telephone equipment reserve and technology reserve funded by all departments.

#### Space Rent and Revolving - 439

This fund is used to ensure adequate maintenance, operation and major maintenance for all county owned facilities and real property. A rent policy has been enacted for most county occupied facilities.

#### Capital Projects Reserve – 440

This fund is a reserve fund to account for major infrastructure improvements to county owned facilities.

#### Park Reserves - 460

This fund was established to reserve funds from sales of timber on park lands to improve future county parks. This fund was closed in fiscal year 2011-2012 and merged with Parks Fund 465 as a separate department.

#### Park - 465

This fund is used to account for the dedicated resources that come from RV licenses and revenues derived from the RV parks. The Parks Reserve Fund 460 was merged into this fund as a separate department in fiscal year 2011-2012.

#### Solid Waste - 520

This fund is used for the operation of the county sanitary landfills and the recycling education program. Revenues are derived from landfill user fees, franchise fees and the sale of scrape metals. The Recycling Fund 521 was merged into this fund in fiscal year 2012-2013.

#### Recycling - 521

This fund was used to account for the recycling education program. This fund was closed in fiscal year 2012-2013 to the Solid Waste Fund 520.

#### Weed Control - 530

This fund is used to account for noxious weed eradication in the county. Revenues are derived primarily from charges for services.

#### Juvenile Special Projects - 601

This fund was used to receive and expend the proceeds from juvenile projects. This fund was closed in 2011-2012 and merged with the Equipment Rent & Revolving Reserve Fund 438.

#### Experiment Station Field Research Project - 602

This fund is used to receive and expend the proceeds of the sales of agriculture products produced by the Klamath County/OSU Agriculture Research Station.

#### Community Development - 603

This fund is used 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.

# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix E – Fund Descriptions

#### Museum Complex / Sales and Donations - 605

This fund is used 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 is used to receive Economic Development monies, such as state lottery 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 is used to administer the contract with the State of Oregon for Community Corrections Services in Lake and Klamath Counties. 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 is used to account for the county's self-insurance and risk management programs. Insurance programs administered through this fund include liability and property damage insurance, workers compensation insurance and unemployment insurance.

#### County School Fund - 650

This fund is 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 two school districts within the county and to the state agencies for special education costs.

#### Search and Rescue Operation Fund - 700

This fund is used to provide operation funds for search and rescue.

#### Animal Control Fund - 710

This fund is used 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 administers public health programs and is the recipient of intergovernmental (primarily state) revenues, client fees, and a General Fund Subsidy.

#### Mental Health Fund - 730

This fund administers mental health programs and is the recipient of intergovernmental (primarily state) revenues, and client fees.

#### 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 year terms 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 used for the operation of the county Law Library. Revenues are primarily from an allocation of court fees.

#### Emergency Telephone Excise Tax - 800

This fund is used under ORS 403.240(9), which requires the County to recognize the amounts distributed by the Oregon Emergency Management to the Klamath 9-1-1 Emergency Communications District on its behalf.



# Klamath County, Oregon

## 2012-2013 Budget Presentation

### Appendix E – Fund Descriptions

#### Clerk Storage Fund - 9305

This fund is used to account for fees eligible to be collected and retained by the County Clerk under ORS 294.320 to 294.400.

#### Ambulance Advisory Training Fund - 9321

This fund is used to account for monies raised by the Ambulance Advisory Training Committee to support training of committee members.

#### Public Works ODOT Reserve Fund - 9323

This fund is used to account for monies transferred to a restricted account from which the Oregon Department of Transportation is performing work on behalf of the County.

#### Mental Health Building Reserve - 9332

This fund is a reserve fund to account for the maintenance of county buildings previously occupied by the Mental Health Department. The buildings are currently vacant and require a substantial amount of remediation.

#### Clerk Overpayment Fund – 9334

This fund is used to account for overpayment of clerk fees that by County policy maybe retained and used to support the operation of the County Clerk's office.

#### Mental Health Rent Reserve - 9338

This fund is used to account for rental income and expenses associated with properties the Mental Health Department maintains for the benefit of its Developmentally Disabilities department.

#### Interoperable Radio Communications System Fund - 9345

This fund is used to construct, operate and maintain a county wide interoperable radio communications system. The primary revenues are from user fees.

#### PERS Reserve Fund - 9347

This fund is a reserve fund to account for contributions from the departments with employees who participate in the State of Oregon Public Employee Retirement System. It is intended to build a reserve to smooth contribution rates to the State plan in future years.

#### Transient Room Tax Fund - 9700

This fund is used for the collection and distribution of County's transient room tax as established by Klamath County Code Section 603.

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Klamath County, Oregon  
2012-2013 Budget Presentation  
Appendix F – Wage Tables

LOCAL 121  
Full-Time and Half-Time  
Hourly, FLSA Non-Exempt  
Effective July 1, 2011 (2.1%)

| GRADE | STEP 1   | STEP 2   | STEP 3   | STEP 4   | STEP 5<br>Merit | STEP 6<br>Merit | STEP 7<br>Merit |
|-------|----------|----------|----------|----------|-----------------|-----------------|-----------------|
| LH03  | \$ 8.65  | \$ 9.00  | \$ 9.36  | \$ 9.73  | \$ 10.12        | \$ 10.52        | \$ 10.94        |
| LH04  | \$ 9.08  | \$ 9.44  | \$ 9.82  | \$ 10.21 | \$ 10.62        | \$ 11.04        | \$ 11.48        |
| LH05  | \$ 9.53  | \$ 9.91  | \$ 10.31 | \$ 10.72 | \$ 11.15        | \$ 11.60        | \$ 12.06        |
| LH06  | \$ 10.01 | \$ 10.41 | \$ 10.83 | \$ 11.26 | \$ 11.71        | \$ 12.18        | \$ 12.67        |
| LH07  | \$ 10.51 | \$ 10.93 | \$ 11.37 | \$ 11.82 | \$ 12.29        | \$ 12.78        | \$ 13.29        |
| LH08  | \$ 11.04 | \$ 11.48 | \$ 11.94 | \$ 12.42 | \$ 12.92        | \$ 13.44        | \$ 13.98        |
| LH09  | \$ 11.59 | \$ 12.05 | \$ 12.53 | \$ 13.03 | \$ 13.55        | \$ 14.09        | \$ 14.65        |
| LH10  | \$ 12.17 | \$ 12.66 | \$ 13.17 | \$ 13.70 | \$ 14.25        | \$ 14.82        | \$ 15.41        |
| LH11  | \$ 12.78 | \$ 13.29 | \$ 13.82 | \$ 14.37 | \$ 14.94        | \$ 15.54        | \$ 16.16        |
| LH12  | \$ 13.42 | \$ 13.96 | \$ 14.52 | \$ 15.10 | \$ 15.70        | \$ 16.33        | \$ 16.98        |
| LH13  | \$ 14.09 | \$ 14.65 | \$ 15.24 | \$ 15.85 | \$ 16.48        | \$ 17.14        | \$ 17.83        |
| LH14  | \$ 14.79 | \$ 15.38 | \$ 16.00 | \$ 16.64 | \$ 17.31        | \$ 18.00        | \$ 18.72        |
| LH15  | \$ 15.53 | \$ 16.15 | \$ 16.80 | \$ 17.47 | \$ 18.17        | \$ 18.90        | \$ 19.66        |
| LH16  | \$ 16.31 | \$ 16.96 | \$ 17.64 | \$ 18.35 | \$ 19.08        | \$ 19.84        | \$ 20.63        |
| LH17  | \$ 17.13 | \$ 17.82 | \$ 18.53 | \$ 19.27 | \$ 20.04        | \$ 20.84        | \$ 21.67        |
| LH18  | \$ 17.99 | \$ 18.71 | \$ 19.46 | \$ 20.24 | \$ 21.05        | \$ 21.89        | \$ 22.77        |
| LH19  | \$ 18.89 | \$ 19.65 | \$ 20.44 | \$ 21.26 | \$ 22.11        | \$ 22.99        | \$ 23.91        |
| LH20  | \$ 19.83 | \$ 20.62 | \$ 21.44 | \$ 22.30 | \$ 23.19        | \$ 24.12        | \$ 25.08        |
| LH21  | \$ 20.82 | \$ 21.65 | \$ 22.52 | \$ 23.42 | \$ 24.36        | \$ 25.33        | \$ 26.34        |
| LH22  | \$ 21.86 | \$ 22.73 | \$ 23.64 | \$ 24.59 | \$ 25.57        | \$ 26.59        | \$ 27.65        |
| LH23  | \$ 22.95 | \$ 23.87 | \$ 24.82 | \$ 25.81 | \$ 26.84        | \$ 27.91        | \$ 29.03        |
| LH24  | \$ 24.10 | \$ 25.06 | \$ 26.06 | \$ 27.10 | \$ 28.18        | \$ 29.31        | \$ 30.48        |
| LH25  | \$ 25.31 | \$ 26.32 | \$ 27.37 | \$ 28.46 | \$ 29.60        | \$ 30.78        | \$ 32.01        |
| LH26  | \$ 26.58 | \$ 27.64 | \$ 28.75 | \$ 29.90 | \$ 31.10        | \$ 32.34        | \$ 33.63        |
| LH27  | \$ 27.91 | \$ 29.03 | \$ 30.19 | \$ 31.40 | \$ 32.66        | \$ 33.97        | \$ 35.33        |

LOCAL 121  
Salaried, FLSA Exempt  
Effective July 1, 2011 (2.1%)

| GRADE | STEP 1   | STEP 2   | STEP 3   | STEP 4   | STEP 5<br>Merit | STEP 6<br>Merit | STEP 7<br>Merit |
|-------|----------|----------|----------|----------|-----------------|-----------------|-----------------|
| LF03  | \$ 1,499 | \$ 1,559 | \$ 1,621 | \$ 1,686 | \$ 1,754        | \$ 1,824        | \$ 1,897        |
| LF04  | \$ 1,574 | \$ 1,637 | \$ 1,702 | \$ 1,770 | \$ 1,841        | \$ 1,915        | \$ 1,992        |
| LF05  | \$ 1,653 | \$ 1,719 | \$ 1,788 | \$ 1,859 | \$ 1,933        | \$ 2,011        | \$ 2,091        |
| LF06  | \$ 1,735 | \$ 1,805 | \$ 1,877 | \$ 1,952 | \$ 2,030        | \$ 2,111        | \$ 2,196        |
| LF07  | \$ 1,822 | \$ 1,895 | \$ 1,971 | \$ 2,050 | \$ 2,132        | \$ 2,217        | \$ 2,305        |
| LF08  | \$ 1,913 | \$ 1,990 | \$ 2,069 | \$ 2,152 | \$ 2,238        | \$ 2,328        | \$ 2,421        |
| LF09  | \$ 2,009 | \$ 2,089 | \$ 2,173 | \$ 2,260 | \$ 2,350        | \$ 2,444        | \$ 2,542        |
| LF10  | \$ 2,109 | \$ 2,194 | \$ 2,281 | \$ 2,373 | \$ 2,468        | \$ 2,566        | \$ 2,669        |
| LF11  | \$ 2,215 | \$ 2,303 | \$ 2,395 | \$ 2,491 | \$ 2,591        | \$ 2,695        | \$ 2,802        |
| LF12  | \$ 2,325 | \$ 2,418 | \$ 2,515 | \$ 2,616 | \$ 2,720        | \$ 2,829        | \$ 2,942        |
| LF13  | \$ 2,442 | \$ 2,539 | \$ 2,641 | \$ 2,747 | \$ 2,856        | \$ 2,971        | \$ 3,090        |
| LF14  | \$ 2,564 | \$ 2,666 | \$ 2,773 | \$ 2,884 | \$ 2,999        | \$ 3,119        | \$ 3,244        |
| LF15  | \$ 2,692 | \$ 2,800 | \$ 2,912 | \$ 3,028 | \$ 3,149        | \$ 3,275        | \$ 3,406        |
| LF16  | \$ 2,827 | \$ 2,940 | \$ 3,057 | \$ 3,180 | \$ 3,307        | \$ 3,439        | \$ 3,577        |
| LF17  | \$ 2,968 | \$ 3,087 | \$ 3,210 | \$ 3,339 | \$ 3,472        | \$ 3,611        | \$ 3,755        |
| LF18  | \$ 3,116 | \$ 3,241 | \$ 3,371 | \$ 3,505 | \$ 3,646        | \$ 3,791        | \$ 3,943        |
| LF19  | \$ 3,272 | \$ 3,403 | \$ 3,539 | \$ 3,681 | \$ 3,828        | \$ 3,981        | \$ 4,140        |
| LF20  | \$ 3,436 | \$ 3,573 | \$ 3,716 | \$ 3,865 | \$ 4,019        | \$ 4,180        | \$ 4,347        |
| LF21  | \$ 3,608 | \$ 3,752 | \$ 3,902 | \$ 4,058 | \$ 4,220        | \$ 4,389        | \$ 4,565        |
| LF22  | \$ 3,788 | \$ 3,939 | \$ 4,097 | \$ 4,261 | \$ 4,431        | \$ 4,609        | \$ 4,793        |
| LF23  | \$ 3,977 | \$ 4,136 | \$ 4,302 | \$ 4,474 | \$ 4,653        | \$ 4,839        | \$ 5,033        |
| LF24  | \$ 4,176 | \$ 4,343 | \$ 4,517 | \$ 4,698 | \$ 4,886        | \$ 5,081        | \$ 5,284        |
| LF25  | \$ 4,385 | \$ 4,560 | \$ 4,743 | \$ 4,932 | \$ 5,130        | \$ 5,335        | \$ 5,548        |
| LF26  | \$ 4,604 | \$ 4,788 | \$ 4,980 | \$ 5,179 | \$ 5,386        | \$ 5,602        | \$ 5,826        |
| LF27  | \$ 4,834 | \$ 5,028 | \$ 5,229 | \$ 5,438 | \$ 5,656        | \$ 5,882        | \$ 6,117        |

NON-UNION  
*Full-Time, Half-Time & Part-Time*  
 Hourly, FLSA Non- Exempt  
 Effective July 1, 2011 (2.1%)

| GRADE | STEP 1   | STEP 2<br>Merit | STEP 3<br>Merit | STEP 4<br>Merit | STEP 5<br>Merit | STEP 6<br>Merit | STEP 7<br>Merit |
|-------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| UH03  | \$ 8.23  | \$ 8.48         | \$ 8.78         | \$ 9.13         | \$ 9.52         | \$ 9.88         | \$ 10.25        |
| UH04  | \$ 8.47  | \$ 8.75         | \$ 9.04         | \$ 9.41         | \$ 9.80         | \$ 10.16        | \$ 10.60        |
| UH05  | \$ 8.91  | \$ 9.19         | \$ 9.50         | \$ 9.87         | \$ 10.31        | \$ 10.69        | \$ 11.14        |
| UH06  | \$ 9.37  | \$ 9.65         | \$ 9.96         | \$ 10.38        | \$ 10.75        | \$ 11.22        | \$ 11.68        |
| UH07  | \$ 9.59  | \$ 9.99         | \$ 10.44        | \$ 10.92        | \$ 11.39        | \$ 11.90        | \$ 12.47        |
| UH08  | \$ 10.03 | \$ 10.49        | \$ 11.00        | \$ 11.49        | \$ 11.97        | \$ 12.42        | \$ 13.09        |
| UH09  | \$ 10.56 | \$ 11.03        | \$ 11.54        | \$ 12.05        | \$ 12.57        | \$ 13.13        | \$ 13.75        |
| UH10  | \$ 11.09 | \$ 11.59        | \$ 12.10        | \$ 12.63        | \$ 13.21        | \$ 13.80        | \$ 14.42        |
| UH11  | \$ 11.38 | \$ 11.75        | \$ 12.12        | \$ 12.63        | \$ 13.13        | \$ 13.67        | \$ 14.21        |
| UH12  | \$ 11.63 | \$ 12.16        | \$ 12.70        | \$ 13.26        | \$ 13.85        | \$ 14.51        | \$ 15.15        |
| UH13  | \$ 12.22 | \$ 12.76        | \$ 13.32        | \$ 13.94        | \$ 14.56        | \$ 15.21        | \$ 15.92        |
| UH14  | \$ 12.81 | \$ 13.40        | \$ 14.00        | \$ 14.61        | \$ 15.26        | \$ 16.00        | \$ 16.68        |
| UH15  | \$ 13.47 | \$ 14.04        | \$ 14.68        | \$ 15.36        | \$ 16.07        | \$ 16.80        | \$ 17.51        |
| UH16  | \$ 14.17 | \$ 14.79        | \$ 15.45        | \$ 16.13        | \$ 16.86        | \$ 17.61        | \$ 18.42        |
| UH17  | \$ 14.87 | \$ 15.55        | \$ 16.21        | \$ 16.94        | \$ 17.74        | \$ 18.49        | \$ 19.34        |
| UH18  | \$ 15.61 | \$ 16.30        | \$ 17.02        | \$ 17.80        | \$ 18.56        | \$ 19.43        | \$ 20.30        |
| UH19  | \$ 16.37 | \$ 17.09        | \$ 17.88        | \$ 18.69        | \$ 19.54        | \$ 20.40        | \$ 21.32        |
| UH20  | \$ 17.17 | \$ 17.94        | \$ 18.76        | \$ 19.63        | \$ 20.48        | \$ 21.45        | \$ 22.39        |
| UH21  | \$ 18.04 | \$ 18.86        | \$ 19.72        | \$ 20.57        | \$ 21.52        | \$ 22.47        | \$ 23.50        |
| UH22  | \$ 18.96 | \$ 19.79        | \$ 20.72        | \$ 21.62        | \$ 22.63        | \$ 23.59        | \$ 24.66        |
| UH23  | \$ 19.88 | \$ 20.79        | \$ 21.70        | \$ 22.73        | \$ 23.72        | \$ 24.78        | \$ 25.92        |
| UH24  | \$ 20.89 | \$ 21.82        | \$ 22.81        | \$ 23.86        | \$ 24.93        | \$ 26.04        | \$ 27.21        |
| UH25  | \$ 21.95 | \$ 22.93        | \$ 23.98        | \$ 25.02        | \$ 26.16        | \$ 27.33        | \$ 28.58        |
| UH26  | \$ 23.01 | \$ 24.08        | \$ 25.15        | \$ 26.31        | \$ 27.46        | \$ 28.69        | \$ 30.00        |
| UH27  | \$ 24.18 | \$ 25.27        | \$ 26.40        | \$ 27.58        | \$ 28.84        | \$ 30.14        | \$ 31.50        |
| UH28  | \$ 25.38 | \$ 26.51        | \$ 27.75        | \$ 28.98        | \$ 30.27        | \$ 31.65        | \$ 33.06        |
| UH29  | \$ 26.68 | \$ 27.85        | \$ 29.12        | \$ 30.41        | \$ 31.79        | \$ 33.22        | \$ 34.74        |
| UH30  | \$ 28.03 | \$ 29.25        | \$ 30.59        | \$ 31.95        | \$ 33.39        | \$ 34.88        | \$ 36.46        |
| UH31  | \$ 29.40 | \$ 30.72        | \$ 32.08        | \$ 33.54        | \$ 35.05        | \$ 36.63        | \$ 38.30        |
| UH32  | \$ 30.88 | \$ 32.27        | \$ 33.69        | \$ 35.23        | \$ 36.81        | \$ 38.46        | \$ 40.20        |
| UH33  | \$ 32.42 | \$ 33.89        | \$ 35.39        | \$ 36.98        | \$ 38.66        | \$ 40.38        | \$ 42.18        |
| UH34  | \$ 34.02 | \$ 35.57        | \$ 37.15        | \$ 38.83        | \$ 40.59        | \$ 42.43        | \$ 44.31        |
| UH35  | \$ 35.75 | \$ 37.34        | \$ 39.02        | \$ 40.80        | \$ 42.63        | \$ 44.55        | \$ 46.54        |
| UH36  | \$ 37.53 | \$ 39.22        | \$ 40.96        | \$ 42.82        | \$ 44.75        | \$ 46.76        | \$ 48.85        |

NON-UNION  
Full-Time and Half-Time  
Salaried, FLSA Exempt  
Effective July 1, 2011 (2.1%)

| GRADE | STEP 1<br>Merit | STEP 2<br>Merit | STEP 3<br>Merit | STEP 4<br>Merit | STEP 5<br>Merit | STEP 6<br>Merit | STEP 7<br>Merit |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| UF08  | \$1,659         | \$1,734         | \$1,811         | \$1,892         | \$1,977         | \$2,069         | \$2,161         |
| UF09  | \$1,742         | \$1,822         | \$1,902         | \$1,985         | \$2,078         | \$2,169         | \$2,269         |
| UF10  | \$1,828         | \$1,912         | \$1,996         | \$2,087         | \$2,181         | \$2,279         | \$2,382         |
| UF11  | \$1,920         | \$2,009         | \$2,097         | \$2,193         | \$2,292         | \$2,392         | \$2,501         |
| UF12  | \$2,016         | \$2,108         | \$2,202         | \$2,301         | \$2,404         | \$2,513         | \$2,630         |
| UF13  | \$2,117         | \$2,212         | \$2,311         | \$2,416         | \$2,526         | \$2,639         | \$2,759         |
| UF14  | \$2,225         | \$2,324         | \$2,427         | \$2,537         | \$2,650         | \$2,771         | \$2,896         |
| UF15  | \$2,335         | \$2,443         | \$2,547         | \$2,663         | \$2,784         | \$2,908         | \$3,040         |
| UF16  | \$2,452         | \$2,561         | \$2,678         | \$2,796         | \$2,925         | \$3,056         | \$3,194         |
| UF17  | \$2,573         | \$2,689         | \$2,812         | \$2,937         | \$3,068         | \$3,207         | \$3,351         |
| UF18  | \$2,701         | \$2,823         | \$2,951         | \$3,083         | \$3,223         | \$3,367         | \$3,521         |
| UF19  | \$2,837         | \$2,964         | \$3,098         | \$3,236         | \$3,385         | \$3,536         | \$3,693         |
| UF20  | \$2,978         | \$3,112         | \$3,254         | \$3,401         | \$3,551         | \$3,714         | \$3,880         |
| UF21  | \$3,130         | \$3,269         | \$3,414         | \$3,572         | \$3,728         | \$3,899         | \$4,072         |
| UF22  | \$3,283         | \$3,432         | \$3,586         | \$3,750         | \$3,915         | \$4,092         | \$4,276         |
| UF23  | \$3,449         | \$3,603         | \$3,765         | \$3,936         | \$4,115         | \$4,300         | \$4,492         |
| UF24  | \$3,620         | \$3,784         | \$3,955         | \$4,132         | \$4,317         | \$4,512         | \$4,717         |
| UF25  | \$3,801         | \$3,972         | \$4,151         | \$4,339         | \$4,535         | \$4,738         | \$4,953         |
| UF26  | \$3,994         | \$4,174         | \$4,361         | \$4,558         | \$4,759         | \$4,975         | \$5,200         |
| UF27  | \$4,194         | \$4,381         | \$4,578         | \$4,786         | \$4,997         | \$5,223         | \$5,461         |
| UF28  | \$4,400         | \$4,601         | \$4,805         | \$5,023         | \$5,247         | \$5,483         | \$5,734         |
| UF29  | \$4,621         | \$4,832         | \$5,049         | \$5,274         | \$5,509         | \$5,758         | \$6,020         |
| UF30  | \$4,853         | \$5,070         | \$5,297         | \$5,539         | \$5,786         | \$6,045         | \$6,318         |
| UF31  | \$5,096         | \$5,325         | \$5,566         | \$5,817         | \$6,076         | \$6,350         | \$6,637         |
| UF32  | \$5,351         | \$5,592         | \$5,842         | \$6,106         | \$6,376         | \$6,668         | \$6,967         |
| UF33  | \$5,617         | \$5,872         | \$6,135         | \$6,412         | \$6,697         | \$6,999         | \$7,317         |
| UF34  | \$5,900         | \$6,165         | \$6,440         | \$6,732         | \$7,032         | \$7,352         | \$7,681         |

DEPARTMENT HEAD Salary Schedule  
Full-Time, FLSA Exempt  
Effective July 1, 2011 (2.1%)

| GRADE | STEP 1<br>Merit | STEP 2<br>Merit | STEP 3<br>Merit | STEP 4<br>Merit | STEP 5<br>Merit | STEP 6<br>Merit | STEP 7<br>Merit |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| DF1   | \$2,854         | \$2,968         | \$3,087         | \$3,210         | \$3,339         | \$3,472         | \$3,611         |
| DF2   | \$2,997         | \$3,117         | \$3,241         | \$3,371         | \$3,506         | \$3,646         | \$3,792         |
| DF3   | \$3,147         | \$3,272         | \$3,403         | \$3,539         | \$3,681         | \$3,828         | \$3,981         |
| DF4   | \$3,304         | \$3,436         | \$3,573         | \$3,716         | \$3,865         | \$4,020         | \$4,180         |
| DF5   | \$3,469         | \$3,608         | \$3,752         | \$3,902         | \$4,058         | \$4,221         | \$4,389         |
| DF6   | \$3,643         | \$3,788         | \$3,940         | \$4,097         | \$4,261         | \$4,432         | \$4,609         |
| DF7   | \$3,825         | \$3,978         | \$4,137         | \$4,302         | \$4,474         | \$4,653         | \$4,839         |
| DF8   | \$4,016         | \$4,176         | \$4,344         | \$4,517         | \$4,698         | \$4,886         | \$5,081         |
| DF9   | \$4,217         | \$4,385         | \$4,561         | \$4,743         | \$4,933         | \$5,130         | \$5,335         |
| DF10  | \$4,427         | \$4,605         | \$4,789         | \$4,980         | \$5,180         | \$5,387         | \$5,602         |
| DF11  | \$4,649         | \$4,835         | \$5,028         | \$5,229         | \$5,439         | \$5,656         | \$5,882         |
| DF12  | \$4,881         | \$5,077         | \$5,280         | \$5,491         | \$5,710         | \$5,939         | \$6,176         |
| DF13  | \$5,125         | \$5,330         | \$5,544         | \$5,765         | \$5,996         | \$6,236         | \$6,485         |
| DF14  | \$5,382         | \$5,597         | \$5,821         | \$6,054         | \$6,296         | \$6,548         | \$6,809         |
| DF15  | \$5,651         | \$5,877         | \$6,112         | \$6,356         | \$6,611         | \$6,875         | \$7,150         |
| DF16  | \$5,933         | \$6,171         | \$6,417         | \$6,674         | \$6,941         | \$7,219         | \$7,507         |
| DF17  | \$6,230         | \$6,479         | \$6,738         | \$7,008         | \$7,288         | \$7,580         | \$7,883         |
| DF18  | \$6,541         | \$6,803         | \$7,075         | \$7,358         | \$7,653         | \$7,959         | \$8,277         |
| DF19  | \$6,868         | \$7,143         | \$7,429         | \$7,726         | \$8,035         | \$8,357         | \$8,691         |



701  
Hourly, FLSA Non-Exempt  
Effective July 1, 2011 (2.1%)

| Division | STEP 1   | STEP 2   | STEP 3   | STEP 4   | STEP 5   | STEP 6   | STEP 7   |
|----------|----------|----------|----------|----------|----------|----------|----------|
| Div 1    | \$ 15.34 |          |          |          |          |          |          |
| Div 2    | \$ 16.66 | \$ 17.33 | \$ 18.02 | \$ 18.75 | \$ 19.49 | \$ 20.27 | \$ 21.07 |
| Div 3    | \$ 17.50 | \$ 18.20 | \$ 18.93 | \$ 19.68 | \$ 20.47 | \$ 21.29 | \$ 22.14 |
| Div 4    | \$ 18.38 | \$ 19.11 | \$ 19.88 | \$ 20.68 | \$ 21.50 | \$ 22.36 | \$ 23.26 |
| Div 5    | \$ 19.30 | \$ 20.07 | \$ 20.88 | \$ 21.72 | \$ 22.58 | \$ 23.48 | \$ 24.42 |

**OREGON NURSE'S ASSOCIATION (ONA) SALARY SCHEDULE**  
**Full and Half-Time, FLSA Exempt**  
**Effective July 1, 2010 (2.0%)**

| GRADE                                 | STEP 1  | STEP 2  | STEP 3  | STEP 4  | STEP 5  | STEP 6  | STEP 7  |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| OF01-FT<br>(Full-time)<br>FLSA Exempt | \$3,887 | \$4,010 | \$4,143 | \$4,304 | \$4,481 | \$4,658 | \$4,848 |
| OF02-FT<br>(Full-time)<br>FLSA Exempt | \$4,275 | \$4,410 | \$4,557 | \$4,735 | \$4,928 | \$5,124 | \$5,333 |
| OF01-HT<br>(Half-time)<br>FLSA Exempt | \$1,943 | \$2,005 | \$2,071 | \$2,153 | \$2,240 | \$2,328 | \$2,424 |
| OF01-PT<br>(Part-time)<br>Hourly      | \$22.42 | \$23.14 | \$23.90 | \$24.83 | \$25.85 | \$26.87 | \$27.97 |

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 responsibilities with a 5% stipend on base salary.

| FOPPO<br>Hourly Non-Exempt<br>Effective July 1, 2011 (2.1% COLA) |                 |          |          |          |                 |                 |                 |
|------------------------------------------------------------------|-----------------|----------|----------|----------|-----------------|-----------------|-----------------|
| GRADE                                                            | STEP 1          | STEP 2   | STEP 3   | STEP 4   | STEP 5<br>Merit | STEP 6<br>Merit | STEP 7<br>Merit |
| PO II                                                            | \$ 19.35        | \$ 20.12 | \$ 20.92 | \$ 21.76 | \$ 22.63        | \$ 23.54        | \$ 24.48        |
| POIII/C                                                          | \$ 21.31        | \$ 22.16 | \$ 23.05 | \$ 23.97 | \$ 24.93        | \$ 25.93        | \$ 26.97        |
| POIII/S                                                          | \$ 22.39        | \$ 23.28 | \$ 24.21 | \$ 25.18 | \$ 26.19        | \$ 27.24        | \$ 28.33        |
| Lead PO                                                          | ***See Below*** |          |          |          |                 |                 |                 |

POII = Probation Officer II

POIII/C = Probation Officer III - County

POIII/S = Probation Officer III - State

# KCPOA SALARY SCHEDULE

EFFECTIVE 7/1/2011

2.1% COLA

PLAN "B" - KLAMATH COUNTY EMPLOYEES' PENSION PLAN

PLAN "A" - PERS RETIREMENT

| PAY PLAN "B"                             | GRADE | STEP 1<br>6 MO. | STEP 2<br>6 MO. | STEP 3  | STEP 4  | STEP 5  | STEP 6  | STEP 7  |
|------------------------------------------|-------|-----------------|-----------------|---------|---------|---------|---------|---------|
| CLERK I                                  | PH01  | \$13.61         | \$14.15         | \$14.72 | \$15.31 | \$15.92 | \$16.56 | \$17.22 |
| CLERK II                                 | PH02  | \$15.96         | \$16.60         | \$17.26 | \$17.95 | \$18.67 | \$19.42 | \$20.19 |
| CIVIL DEPUTY &<br>COURT SECURITY OFFICER | PH04  | \$17.03         | \$17.71         | \$18.42 | \$19.16 | \$19.92 | \$20.72 | \$21.55 |
| SENIOR CIVIL DEPUTY                      | PH05  | \$19.34         | \$20.11         | \$20.92 | \$21.76 | \$22.63 | \$23.53 | \$24.47 |
|                                          |       |                 |                 |         |         |         |         |         |
| PAY PLAN "A"                             | GRADE | STEP 1<br>6 MO. | STEP 2<br>6 MO. | STEP 3  | STEP 4  | STEP 5  | STEP 6  | STEP 7  |
| JAIL                                     | PH07  | \$19.23         | \$20.19         | \$21.20 | \$22.26 | \$23.38 | \$24.54 | \$25.77 |
| CORPORAL                                 | PH08  | \$20.20         | \$21.21         | \$22.27 | \$23.39 | \$24.55 | \$25.78 | \$27.07 |
| PATROL                                   | PH10  | \$19.81         | \$20.80         | \$21.84 | \$22.93 | \$24.08 | \$25.28 | \$26.55 |
| CORPORAL                                 | PH11  | \$20.78         | \$21.82         | \$22.91 | \$24.06 | \$25.26 | \$26.52 | \$27.85 |

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

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

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

Revised 3/14/11

SERGEANT'S Teamsters Salary Schedule  
Full-Time, FLSA Exempt  
Effective July 1, 2011 (2.1% COLA)

| GRADE | STEP 1  | STEP 2   | STEP 3   | STEP 4   | STEP 5   | STEP 6   | STEP 7   |
|-------|---------|----------|----------|----------|----------|----------|----------|
| SF01  | \$5,315 | \$ 5,528 | \$ 5,749 | \$ 5,979 | \$ 6,218 | \$ 6,467 | \$ 6,725 |

LIEUTENANT'S Salary Schedule  
Full-Time, FLSA Exempt  
Effective July 1, 2011 (2.1% COLA)

| GRADE |            |  |  |  |  |  |  |
|-------|------------|--|--|--|--|--|--|
|       | \$7,061.25 |  |  |  |  |  |  |

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Department: Elected Officials  
Compensation Study

FY 2013 Proposed Budget

**Mandated Services:**

**ORS 204.112 County compensation board; members; compensation review and recommendations.**

(1) Each county governing body shall appoint a county compensation board. A county compensation board shall consist of from three to five members, who are knowledgeable in personnel and compensation management.

(2) The county compensation board shall annually recommend a compensation schedule for the county elective officers mentioned in ORS 204.005.

(3) The county compensation board shall annually review the compensation paid to persons comparably employed by the State of Oregon, local public bodies and private businesses within a labor market deemed appropriate by the board for each elective officer. The county compensation board shall take into account such factors as the number of employees supervised and the size of the budget administered by each elective officer, the duties and responsibilities of each elective officer, and the compensation paid to subordinates and other appointed employees who serve in positions of comparable management responsibility. The county compensation board shall prepare and approve by majority vote a recommended compensation schedule for the elective officers and shall submit the recommended compensation schedule to the county governing body.

(4) Notwithstanding subsections (1) to (3) of this section, the sheriff's salary shall be fixed in an amount which is not less than that for any member of the sheriff's department. [1989 c.941 §1]

**Committee Overview:**

- ❖ ORS Chapter 204 provides guidance in regard to compensation of County Officers, Deputies and Other Employees
- ❖ ORS 204.112 states that the county governing body shall appoint a county compensation board with three to five members, who are knowledgeable in personnel and compensation management.
  - By Resolution No. 2011-051, three members were appointed
    - Sue Kirby (City of Klamath Falls)
    - Wade Reddell (JELD-WEN)
    - Estella Alvarado (Express Employment Professionals)

Department: Elected Officials  
Compensation Study

FY 2013 Proposed Budget

**Process Overview:**

- ❖ Comparators established in Fiscal Year 2011-12 by evaluating all counties remains unchanged
  - Comparators based on
    - Population
    - General Law Counties and Comparable Home Rule Counties
  - County Demographics

| COUNTY    | POPULATION | BUDGET        | FTE    |
|-----------|------------|---------------|--------|
| Tillamook | 25,250     | \$62,000,000  | 215.10 |
| Union     | 25,748     | \$37,403,011  | 125    |
| Lincoln   | 46,034     | \$79,398,008  | 377    |
| Columbia  | 49,351     | \$61,587,000  | 175    |
| Klamath   | 66,380     | \$201,758,522 | 480.87 |
| Polk      | 75,403     | \$50,657,728  | 272.76 |
| Umatilla  | 75,889     | \$62,105,061  | 300    |
| Josephine | 82,713     | \$92,643,700  | 413    |
| Yamhill   | 99,193     | \$87,188,106  | 453.91 |

- ❖ Evaluated Klamath County Officials to the comparators averages of
  - Salary
  - Staff
- ❖ Committee considered
  - Contract negotiations for subordinates are all pending
  - County's Resolution No. 2006-025



## Department: Elected Officials Compensation Study

FY 2013 Proposed Budget

### ❖ Compensation evaluation

- Comparator averages on the graphs are considered 100%
- Standard Compensation practices consider +/- 5% to be a comparable match for increases when adjusting salary
  - +5% = 105%
  - -5% = 95%
- Comp Committee expanded that due to the variation in comparables to include +/-10%
  - +10% = 110%
  - -10% = 90%
- Compared Klamath County actual as a ratio to comparator averages
  - Staffing
  - Salary
- Increase in salary for all Elected Officials (except the Sheriff)
  - Over last year was 0 %
  - Sheriff's increase was 8.5%
    - Due to subordinates and ORS 204.112(4)  
“(4) Notwithstanding subsections (1) to (3) of this section, the sheriff's salary shall be fixed in an amount which is not less than that for any member of the sheriff's department.”

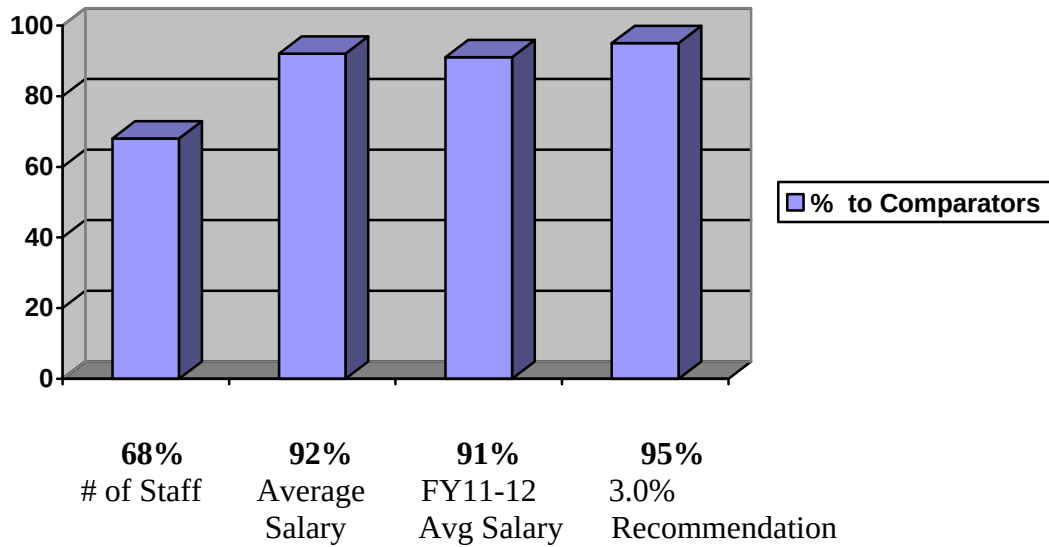
Department: Elected Officials  
Compensation Study

FY 2013 Proposed Budget

Individual Elected Official Overview:

Assessor

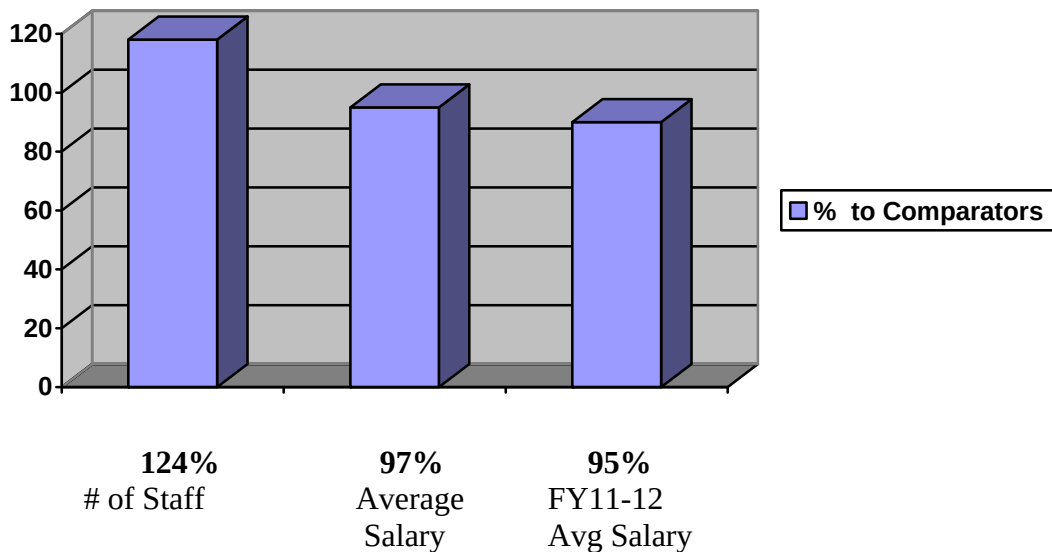
Headcount: 12  
Current Annual Salary: \$66,823



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Clerk

Headcount: 5  
Current Annual Salary: \$64,258

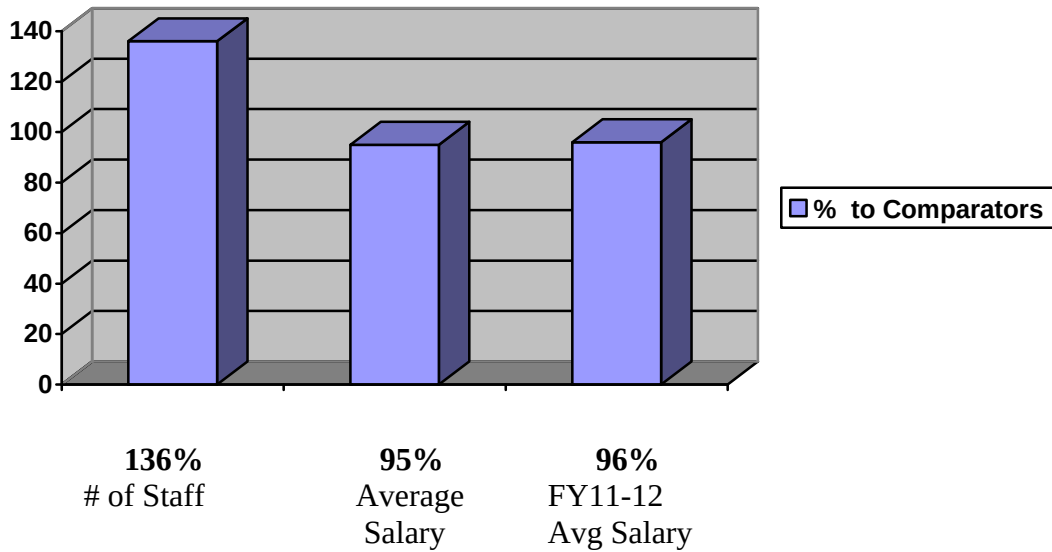


Department: Elected Officials  
Compensation Study

FY 2013 Proposed Budget

**Commissioners**

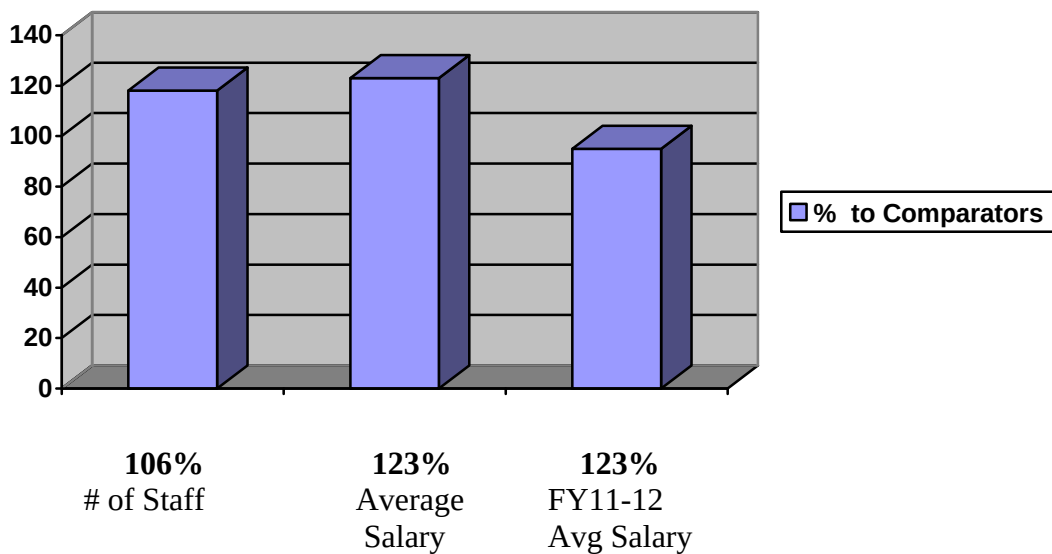
Headcount: 5  
Current Annual Salary: \$68,068



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**District Attorney**

Headcount: 18  
Current Annual Salary: \$17,640

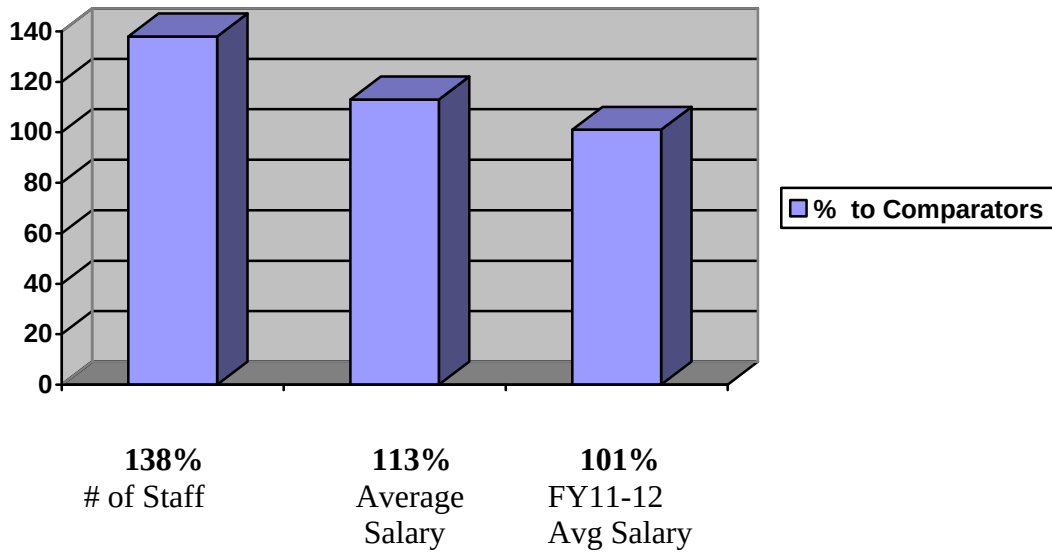


Department: Elected Officials  
Compensation Study

FY 2013 Proposed Budget

Justice of the Peace

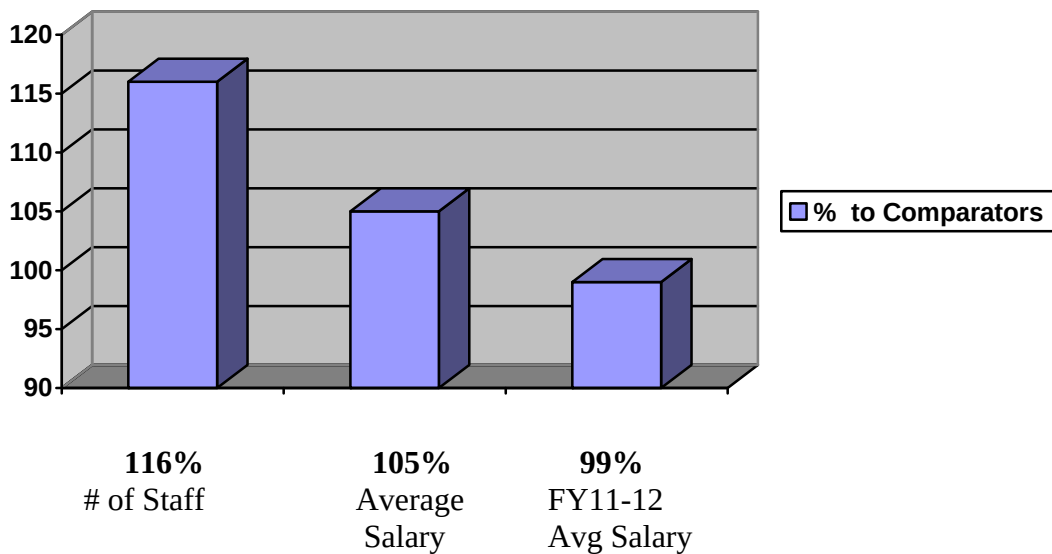
Headcount: 3  
Current Annual Salary: \$39,976



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Sheriff

Headcount: 73  
Current Annual Salary: \$88,148

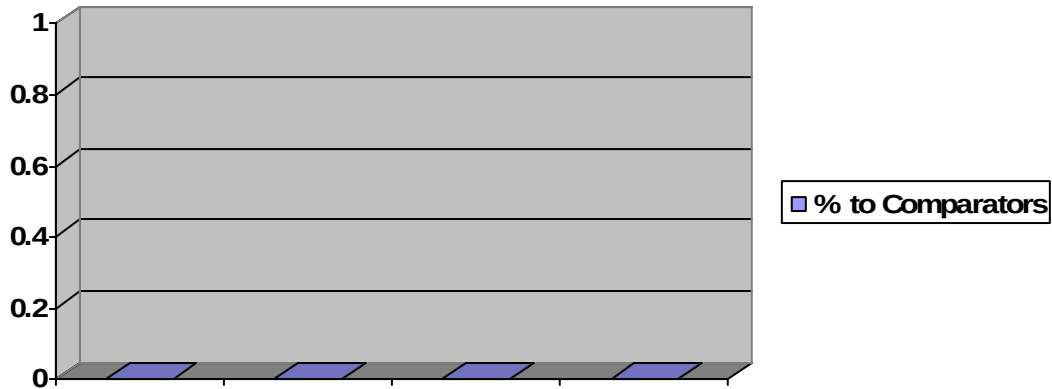


Department: Elected Officials  
Compensation Study

FY 2013 Proposed Budget

Surveyor

Headcount: 1.0 (FTE 0.3)  
Current Annual Salary: \$17,985



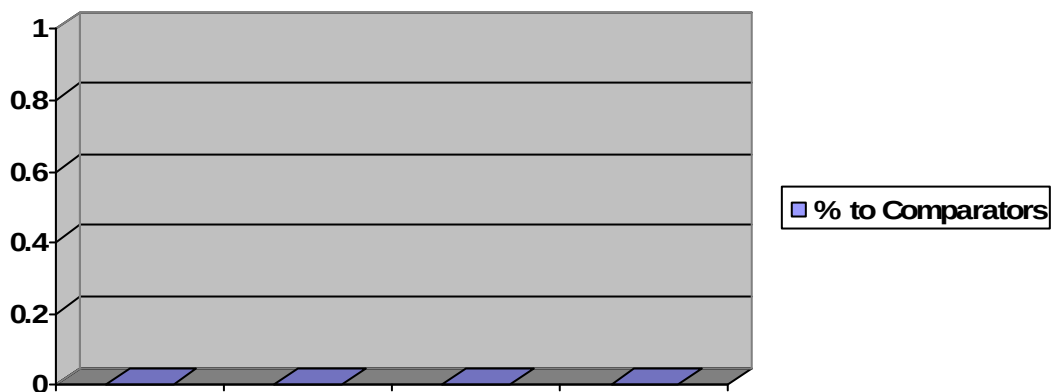
**NO COMPARABLES**

|            |                |                    |
|------------|----------------|--------------------|
| # of Staff | Average Salary | FY11-12 Avg Salary |
|------------|----------------|--------------------|

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Treasurer

Headcount: 1.0  
Current Annual Salary: \$17,730



**NO COMPARABLES**

|            |                |                    |
|------------|----------------|--------------------|
| # of Staff | Average Salary | FY11-12 Avg Salary |
|------------|----------------|--------------------|

Department: Elected Officials  
Compensation Study

FY 2013 Proposed Budget

**Compensation Board Recommendation:**

- ❖ Zero increase in salary for all Elected Officials (except the Assessor and Sheriff)
  - Assessor recommended, to keep the compensation within the comparator range
  - Sheriff's increase will be by \$1.00
    - Due to subordinates and ORS 204.112(4)
    - New Annual Wage will be determined after contract negotiations have concluded
- ❖ Decrease in salary recommended for the Treasurer position
  - Due to recent changes in the holding and investment funds
  - Taking into consideration that the position will work approximately 4 to 5 hours per week

**Summary of Recommended Pay Actions for 2012-2013 Budget Cycle:**

| Position             | Recommended Increase              | Approved Increase |
|----------------------|-----------------------------------|-------------------|
| Assessor             | 3%                                |                   |
| Clerk                | 0%                                |                   |
| Commissioners        | 0%                                |                   |
| District Attorney    | 0%                                |                   |
| Justice of the Peace | 0%                                |                   |
| Sheriff              | \$1.00 based on<br>ORS 204.112(4) |                   |
| Surveyor             | 0%                                |                   |
| Treasurer            | 32.3% - Decrease<br>Recommend     |                   |

## Klamath County, Oregon 2012-2013 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

General Government Program - This includes the general government offices and services.

- 111 - Treasurer
- 112 - Assessor
- 113 - Tax Collector
- 161 - Commissioners
- 162 - County Clerk
- 000 - General Fund Non-Departmental
- 325 - Debt Service
- 580 - Equipment Reserve
- 769 - County Schools
- 800 - Emergency Telephone Excise Tax
- 9347 - PERS Reserve

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**Department Mission:**

Our mission is to provide financial stewardship for Klamath County by safeguarding financial resources while maximizing investment return and lowering investment risk.

**Mandated Services:**

- Duties of the county treasurer ORS Chapter 208.
- Requirements for road maintenance and construction funding ORS 368.705(1).
- Serving as the “custodial officer” of the county and investing surplus funds of the county. ORS 287.070, 294.004(2), 294.035, 294.053
- Requirements for bonded debt ORS 288.010 through 288.120.
- This is just a few of the many laws on mandated services required by the county treasurer.

**Department Overview:**

The County Treasurer is the custodian of public money. Other functions of the County Treasurer include: disbursement of the public money under warrants drawn upon the Treasury by the Finance Department. Establishes and operates investment programs in accordance with Oregon laws, for all available county funds, which include special districts as authorized by the districts. Issues all debt obligations authorized on behalf and in the name of the county, and serves as the primary representative of the county in matters related thereto. The Treasurer’s office manages an investment portfolio of approximately \$140 million.

**Successes and Challenges:**

During the 2011-2012 fiscal year, the Treasurers’ office completed an update of the investment policy statement, and secured a three year investment management contract for the Treasurer’s Investment Pool.

The Treasurer’s office will begin transitioning the special districts to a more structured investment relationship from the existing banking relationship.

**Budget Overview:**

Major revenue source is an investment management fee of 5% of the total investment earnings on all public money held by the Treasurer.

Major expenditures relate to payroll and material costs of operating the Treasurer’s office.

**Significant Changes:**

The Treasurer’s office now operates with a part-time treasurer and a shared staff position from the Finance Department. The cost structure of the department has not changed significantly from the prior year budget.

**Key issues:**

With the change to the investment management contract, the Treasurer's office expects to provide a higher rate of return to the investment portfolio and provide a more thorough analysis of the investments and compliance requirements to its beneficiaries.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
111 Treasurer

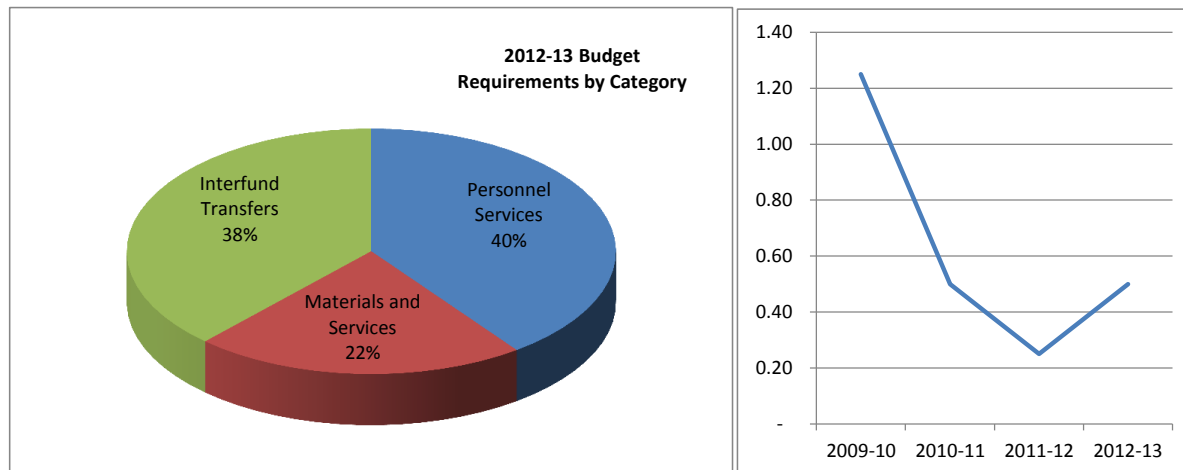
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 83,301            | 35,307            | 30,784            | 33,940            |
| Materials and Services                           | 19,539            | 17,146            | 18,715            | 18,726            |
| Interfund Transfers                              | 77,973            | 67,537            | 4,251             | 32,450            |
| <b>Total Requirements by Budgetary Category</b>  | <b>180,812</b>    | <b>119,989</b>    | <b>53,750</b>     | <b>85,116</b>     |

|                                    |                |                |               |               |
|------------------------------------|----------------|----------------|---------------|---------------|
| <b><u>Requirements by Fund</u></b> |                |                |               |               |
| General Fund (101)                 | 180,812        | 119,989        | 53,750        | 85,116        |
| <b>Total Requirements by Fund</b>  | <b>180,812</b> | <b>119,989</b> | <b>53,750</b> | <b>85,116</b> |

|                                               |                |                |               |               |
|-----------------------------------------------|----------------|----------------|---------------|---------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |               |               |
| Intergovernmental                             | 5,907          | 4,982          | 5,000         | 8,616         |
| Charges for Services                          | 145,351        | 85,507         | 48,750        | 76,500        |
| Interfund Transfers                           | 29,500         | 29,500         | -             | -             |
| Miscellaneous                                 | 55             | -              | -             | -             |
| <b>Total Resources by Budgetary Category</b>  | <b>180,812</b> | <b>119,989</b> | <b>53,750</b> | <b>85,116</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 1.25 | 0.50 | 0.25 | 0.50 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Treasurer             | 85,116            | 33,940                    | 0.50        |
| <b>Total Mandates</b> | <b>85,116</b>     | <b>33,940</b>             | <b>0.50</b> |



| Department | Position Title                  | GL Account  | FTE         | Grade | Step | Cell Phone | Total Wages      | Unemployment  | FICA            | MEDICARE      | KCWC-WCOMP    | WC           | Medical CAP     | Life Insurance | STD         | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|------------|---------------------------------|-------------|-------------|-------|------|------------|------------------|---------------|-----------------|---------------|---------------|--------------|-----------------|----------------|-------------|---------------------|---------------------------|
| Treasurer  | Treasurer                       | 10011160050 | 0.25        | TU01  |      |            | 14,842.47        | 341.38        | 920.23          | 215.22        | 341.38        | 17.97        | -               | -              | -           | 1,632.67            | 18,311.32                 |
| Treasurer  | Financial Systems Administrator | 10011160492 | 0.25        | UF24  | 1.00 |            | 11,020.85        | 253.48        | 683.29          | 159.80        | 253.48        | 9.36         | 2,025.00        | 5.25           | 5.10        | 1,212.29            | 15,627.90                 |
|            |                                 |             | <b>0.50</b> |       |      | -          | <b>25,863.32</b> | <b>594.86</b> | <b>1,603.53</b> | <b>375.02</b> | <b>594.86</b> | <b>27.33</b> | <b>2,025.00</b> | <b>5.25</b>    | <b>5.10</b> | <b>2,844.97</b>     | <b>33,939.22</b>          |

## Budget Worksheet Report

| Account Number              | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                        | 100                             | General Fund       |                    |                     |               |                          |                   |
| Revenue                     |                                 |                    |                    |                     |               |                          |                   |
| Department                  | 111                             | Treasurer          |                    |                     |               |                          |                   |
| Intergovernmental           |                                 |                    |                    |                     |               |                          |                   |
| 33200                       | A&T Grant                       | \$5,906.79         | \$4,982.25         | \$5,000.00          | \$8,616.00    | \$3,616.00               | 72%               |
| Total: Intergovernmental    |                                 | \$5,906.79         | \$4,982.25         | \$5,000.00          | \$8,616.00    | \$3,616.00               | 72%               |
| Charges for Service         |                                 |                    |                    |                     |               |                          |                   |
| 34035                       | Fees - For Services             | \$132,850.67       | \$73,006.86        | \$48,750.00         | \$76,500.00   | \$27,750.00              | 57%               |
| 34416                       | Revenues - Drainage District    | \$12,000.00        | \$12,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36030                       | Fees - Bancroft Bond Admin      | \$500.00           | \$500.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service  |                                 | \$145,350.67       | \$85,506.86        | \$48,750.00         | \$76,500.00   | \$27,750.00              | 57%               |
| Other                       |                                 |                    |                    |                     |               |                          |                   |
| 36100                       | Miscellaneous                   | \$54.95            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                |                                 | \$54.95            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers         |                                 |                    |                    |                     |               |                          |                   |
| 36330                       | Trans - General Non Dept        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36760                       | Trans - Admin Non Dept          | \$29,500.00        | \$29,500.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers  |                                 | \$29,500.00        | \$29,500.00        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Treasurer |                                 | \$180,812.41       | \$119,989.11       | \$53,750.00         | \$85,116.00   | \$31,366.00              | 58%               |
| Revenue Totals              |                                 | \$180,812.41       | \$119,989.11       | \$53,750.00         | \$85,116.00   | \$31,366.00              | 58%               |
| Expenses                    |                                 |                    |                    |                     |               |                          |                   |
| Department                  | 111                             | Treasurer          |                    |                     |               |                          |                   |
| Personnel Services          |                                 |                    |                    |                     |               |                          |                   |
| 60050                       | Treasurer                       | \$17,909.52        | \$17,488.34        | \$17,730.00         | \$14,843.00   | (\$2,887.00)             | -16%              |
| 60210                       | Chief Office Deputy             | \$48,804.10        | \$8,020.52         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60492                       | Financial Systems Administrator | \$0.00             | \$0.00             | \$0.00              | \$11,021.00   | \$11,021.00              |                   |
| 63930                       | FICA                            | \$5,108.21         | \$1,936.00         | \$1,467.00          | \$1,979.00    | \$512.00                 | 35%               |
| 63940                       | Workmans Compensation Tax       | \$0.00             | \$8.86             | \$30.00             | \$27.00       | (\$3.00)                 | -10%              |
| 63941                       | Workmans Compensation           | \$0.00             | \$0.00             | \$0.00              | \$595.00      | \$595.00                 |                   |
| 63949                       | Oregon Premium Tax              | \$43.38            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                      | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>111</b>                      | <b>Treasurer</b>    |                    |                     |               |                          |                   |
| 63950                               | Medical Insurance               | \$2,979.67          | \$4,117.23         | \$8,100.00          | \$2,025.00    | (\$6,075.00)             | -75%              |
| 63951                               | Life Insurance                  | \$49.68             | \$51.07            | \$100.00            | \$5.00        | (\$95.00)                | -95%              |
| 63952                               | Short Term Disability           | \$20.40             | \$6.00             | \$0.00              | \$5.00        | \$5.00                   |                   |
| 63960                               | Retirement - General            | \$6,689.54          | \$2,779.69         | \$1,917.00          | \$2,845.00    | \$928.00                 | 48%               |
| 63980                               | Unemployment Compensation       | \$1,516.00          | \$269.00           | \$0.00              | \$595.00      | \$595.00                 |                   |
| 63990                               | Cell Phone Allowance            | \$180.00            | \$630.00           | \$1,440.00          | \$0.00        | (\$1,440.00)             | -100%             |
| <u>Total: Personnel Services</u>    |                                 | \$83,300.50         | \$35,306.71        | \$30,784.00         | \$33,940.00   | \$3,156.00               | 10%               |
| <u>Material and Services</u>        |                                 |                     |                    |                     |               |                          |                   |
| 44010                               | Mgmt Travel & Training          | \$3,755.13          | \$1,999.99         | \$3,000.00          | \$3,082.00    | \$82.00                  | 3%                |
| 44040                               | Staff Travel & Training         | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                               | Supplies - Office               | \$3,272.31          | \$2,713.99         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44113                               | Office Equipment                | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                               | Dues / Fees                     | \$140.00            | \$120.00           | \$255.00            | \$250.00      | (\$5.00)                 | -2%               |
| 44340                               | Contract Maintenance            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                               | Telephone                       | \$552.54            | \$584.25           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44700                               | Postage                         | \$754.09            | \$811.53           | \$800.00            | \$800.00      | \$0.00                   | 0%                |
| 49000                               | Bad Debt Expense                | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                 | \$0.00              | \$0.00             | \$0.00              | \$159.00      | \$159.00                 |                   |
| 99760                               | Insurance/Liability             | \$359.00            | \$359.00           | \$359.00            | \$259.00      | (\$100.00)               | -28%              |
| 99765                               | Insurance/Workmans Compensation | \$172.00            | \$172.00           | \$172.00            | \$0.00        | (\$172.00)               | -100%             |
| 99770                               | Internal Services               | \$7,184.00          | \$7,184.00         | \$7,184.00          | \$7,184.00    | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$3,102.00          | \$3,102.00         | \$3,135.00          | \$3,182.00    | \$47.00                  | 1%                |
| 99782                               | EMail Account Charge            | \$248.00            | \$99.00            | \$210.00            | \$210.00      | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$19,539.07         | \$17,145.76        | \$18,715.00         | \$18,726.00   | \$11.00                  | 0%                |
| <u>Interfund Transfers</u>          |                                 |                     |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$591.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99781                               | Trans - Steering Committee      | \$0.00              | \$450.00           | \$450.00            | \$450.00      | \$0.00                   | 0%                |
| 99783                               | Trans - Phones                  | \$0.00              | \$141.00           | \$77.00             | \$0.00        | (\$77.00)                | -100%             |

# Budget Worksheet Report

| Account Number                     | Description              | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|------------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                        | <b>100</b>               | <b>General Fund</b> |                     |                     |                    |                          |                   |
| <b>Department</b>                  | <b>111</b>               | <b>Treasurer</b>    |                     |                     |                    |                          |                   |
| 99840                              | Trans - General Admin    | \$0.00              | \$0.00              | \$3,724.00          | \$0.00             | (\$3,724.00)             | -100%             |
| 99850                              | Trans - General Non Dept | \$77,381.84         | \$66,945.64         | \$0.00              | \$32,000.00        | \$32,000.00              |                   |
| <u>Total: Interfund Transfers</u>  |                          | \$77,972.84         | \$67,536.64         | \$4,251.00          | \$32,450.00        | \$28,199.00              | 663%              |
| <b>Department Total: Treasurer</b> |                          | <b>\$180,812.41</b> | <b>\$119,989.11</b> | <b>\$53,750.00</b>  | <b>\$85,116.00</b> | <b>\$31,366.00</b>       | <b>58%</b>        |
| <b>Revenue Totals:</b>             |                          | \$180,812.41        | \$119,989.11        | \$53,750.00         | \$85,116.00        | \$31,366.00              | 58%               |
| <b>Expense Totals</b>              |                          | \$180,812.41        | \$119,989.11        | \$53,750.00         | \$85,116.00        | \$31,366.00              | 58%               |
| <b>Fund Total: General Fund</b>    |                          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>       |                          | \$180,812.41        | \$119,989.11        | \$53,750.00         | \$85,116.00        | \$31,366.00              | 58%               |
| <b>Expense Grand Totals:</b>       |                          | \$180,812.41        | \$119,989.11        | \$53,750.00         | \$85,116.00        | \$31,366.00              | 58%               |
| <b>Net Grand Totals:</b>           |                          | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00                   | +++               |

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**Department Mission:**

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

**Mandated Services:**

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

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

**Department Overview:**

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

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

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

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

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

The Assessor's Office will be at 11 Full Time Employees (FTE) for the 2012-13 FY. We have a strong belief in cross-training and feel that the current staff of 11 FTE's will be adequate. We expect to maintain the same level or even generate more revenue from previous years, while still providing excellent customer service and fulfilling the Department of Revenue and CAFFA grant requirements.

**Successes and Challenges:**

Our office had the following successes for the Fiscal Year: 7/1/11-6/30/12 (estimated)

- 7,538 Properties reappraised
- 3,500 Deeds worked
- 380 Mobile title transfers, trip permits, re-titles and de-titles
- 56 New accounts for the Veteran's and Widow's Exemptions
- 3 New accounts for the Senior Citizen Program
- 115 Property tax appeals
- 6 Withdrawn appeals
- 75/34 Appeals heard (10 dismissed)/stipulated

Challenge: Real estate market. Due to the State's guidelines we are unable to show the current market conditions.

**Budget Overview:**

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

**Major revenue:**

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

**Other revenue sources:**

- Mobile home title transfers, re-titling, de-titling and trip permits
- Subdivisions, plats, lot-line adjustments and consolidations
- Recall lists and sales lists
- Everyday business of copies, faxes and maps
- Calculation of farm disqualifications

**Major expenditure:**

The primary expenditure for the Assessor's office is personnel costs.

**Economic factors:**

- Manufactured housing market
  - More sales equal more transfers that we handle
- Economy in general
  - Developers not platting new subdivisions
  - Property owners not splitting their parcels

- New homes not being built
- Decrease of remodels and additions of residential properties
- Major reductions of industrial properties & utilities, which are valued by Department of Revenue

**Significant Changes:**

We are projecting the reduction in revenue for the 2012-13 FY. The Assessor's Office allocation of the CAFFA grant has been reduced by \$32,116. The primary reason for this is the change related to the Cartographer discussed next.

The biggest change we face is the Cartographer moving to the GIS Department. They will continue to provide the mapping services. The Cartographer has 20+ years of experience in the Assessor's office. All the non-mapping duties will now be performed by existing employees.

The area that will see an impact will be on the customer service side. The customers that relied on her knowledge and worked with her closely will be the ones affected the most.

Another change we are facing is the Property Appraiser I has now moved to the Office Assistant position. This resulted in opening up the Property Appraiser Trainee position. One employee applied, and is now on a year-long training program to become a State Certified Appraiser.

There is a directive on the Assessment of Forest Land for Fire Protection. This directive states that the counties that prepare the assessment roll will be reimbursed for data processing costs and other costs directly attributable to the preparation of the roll. There are other counties already charging the Department of Forestry, and we, along with other Counties, are pursuing this source to generate revenue. We currently process over 28,000 accounts for this fire protection.

The Assessor's Office will be tasked with providing a permanent record of the Assessment Roll by sending records to a microfiche vendor. This process has not been performed since 2001.

The Assessor's Office will also be responsible for \$60,000 in software maintenance fees that were previously budgeted by the IT department, offset by a reduction in Internal Services charges.

**Key Issues:**

**Software Program:**

One of our most pressing issues is our computer software program. The software provider, Tyler Technologies, would like to have counties still using this software to either upgrade or move to their more advanced program. We would like to start setting funds aside to upgrade the current system or purchase a new one. (We would like to thank the IT Department for helping us with a program that soon will be, if it isn't already extinct!)

**Online Services:**

Because of current software issues, we are unable to provide assessment information online via the website. Many of the calls received are customers asking for basic information such as:

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

We would like to provide these services to our customers, especially in this technological age.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
112 Assessor

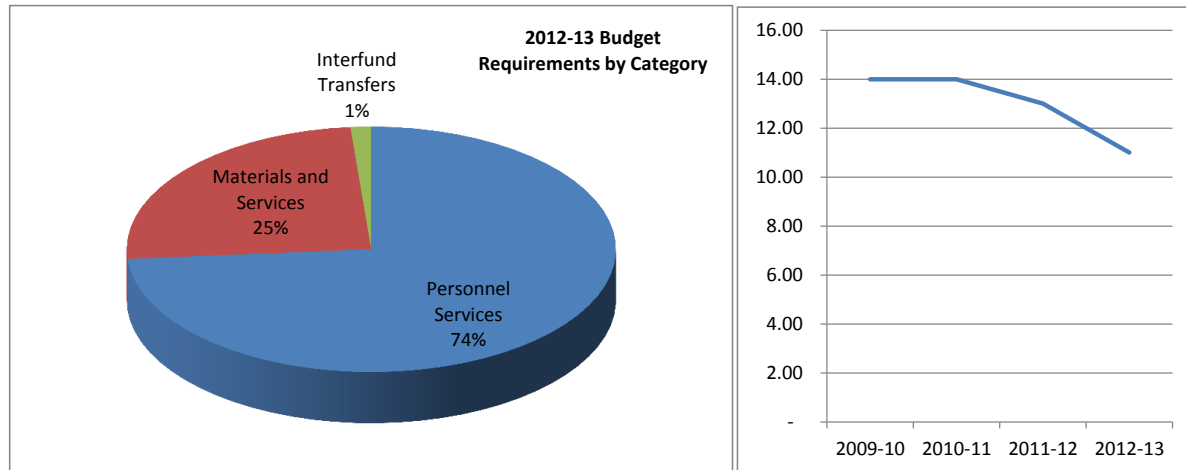
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 760,171           | 744,481           | 753,759           | 658,818           |
| Materials and Services                           | 177,059           | 175,634           | 180,764           | 222,525           |
| Interfund Transfers                              | 19,502            | 9,502             | 10,936            | 12,200            |
| <b>Total Requirements by Budgetary Category</b>  | <b>956,731</b>    | <b>929,617</b>    | <b>945,459</b>    | <b>893,543</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| General Fund (101)                 | 956,731        | 929,617        | 945,459        | 893,543        |
| <b>Total Requirements by Fund</b>  | <b>956,731</b> | <b>929,617</b> | <b>945,459</b> | <b>893,543</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Licenses, Fees and Permits                    | 12,957         | 22,665         | 35,800         | 25,100         |
| Intergovernmental                             | 235,322        | 174,498        | 226,415        | 194,299        |
| Charges for Services                          | 8,997          | 10,541         | 17,100         | 8,000          |
| Interfund Transfers                           | 699,455        | 721,913        | 666,144        | 666,144        |
| <b>Total Resources by Budgetary Category</b>  | <b>956,731</b> | <b>929,617</b> | <b>945,459</b> | <b>893,543</b> |

|                                       |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <b>Full-Time Employee Equivalents</b> | <b>14.00</b> | <b>14.00</b> | <b>13.00</b> | <b>11.00</b> |
|---------------------------------------|--------------|--------------|--------------|--------------|

|                       |                   |                           |              |
|-----------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| Assessor              | 893,543           | 658,818                   | 11.00        |
| <b>Total Mandates</b> | <b>893,543</b>    | <b>658,818</b>            | <b>11.00</b> |



| Department | Position Title            | GL Account  | FTE          | Grade | Step | Cell Phone | Total Wages       | Unemployment     | FICA             | MEDICARE        | KCWC-WCOMP       | WC            | Medical CAP      | Life Insurance | STD           | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|------------|---------------------------|-------------|--------------|-------|------|------------|-------------------|------------------|------------------|-----------------|------------------|---------------|------------------|----------------|---------------|---------------------|---------------------------|
| Assessor   | Office Specialist         | 10011261675 | 1.00         |       |      |            | 37,440.00         | 861.12           | 2,321.28         | 542.88          | 861.12           | 37.44         | 8,100.00         | 21.00          | 20.40         | 4,118.40            | 54,323.64                 |
| Assessor   | Sr. Sales Analyst         | 10011260561 | 1.00         | LH20  | 7.00 |            | 52,166.40         | 1,199.83         | 3,234.32         | 756.41          | 1,199.83         | 37.44         | 8,100.00         | 21.00          | 20.40         | 5,738.30            | 72,473.93                 |
| Assessor   | Deed Clerk 2              | 10011260603 | 1.00         | LH12  | 7.00 |            | 35,318.40         | 812.32           | 2,189.74         | 512.12          | 812.32           | 37.44         | 8,100.00         | 21.00          | 20.40         | 3,885.02            | 51,708.77                 |
| Assessor   | Office Assistant III-Rep. | 10011261610 | 1.00         | LH08  | 6.00 |            | 28,875.36         | 664.13           | 1,790.27         | 418.69          | 664.13           | 37.44         | 8,100.00         | 21.00          | 20.40         | 3,176.29            | 43,767.72                 |
| Assessor   | Assessor                  | 10011261500 | 1.00         | AS01  | 1.00 |            | 66,823.00         | 1,536.93         | 4,143.03         | 968.93          | 1,536.93         | 37.44         | 8,100.00         | 86.04          | -             | 7,350.53            | 90,582.83                 |
| Assessor   | Office Specialist         | 10011261675 | 1.00         | LH12  | 7.00 |            | 36,024.77         | 828.57           | 2,233.54         | 522.36          | 828.57           | 37.44         | 8,100.00         | 21.00          | 20.40         | 3,962.72            | 52,579.37                 |
| Assessor   | Property Appraiser I      | 10011260150 | 1.00         | LH10  | 4.00 |            | 29,062.80         | 668.44           | 1,801.89         | 421.41          | 668.44           | 37.44         | 8,100.00         | 21.00          | 20.40         | 3,196.91            | 43,998.74                 |
| Assessor   | Personal Property Auditor | 10011260508 | 1.00         | LH12  | 7.00 |            | 35,318.40         | 812.32           | 2,189.74         | 512.12          | 812.32           | 37.44         | 8,100.00         | 21.00          | 20.40         | 3,885.02            | 51,708.77                 |
| Assessor   | Property Appraiser II     | 10011260520 | 1.00         | LH16  | 7.00 |            | 42,910.40         | 986.94           | 2,660.44         | 622.20          | 986.94           | 37.44         | 8,100.00         | 21.00          | 20.40         | 4,720.14            | 61,065.91                 |
| Assessor   | Property Appraiser III    | 10011260530 | 1.00         | LH18  | 7.00 |            | 49,256.06         | 1,132.89         | 3,053.88         | 714.21          | 1,132.89         | 37.44         | 8,100.00         | 21.00          | 20.40         | 5,418.17            | 68,886.94                 |
| Assessor   | Property Appraiser III    | 10011260530 | 1.00         | LH18  | 7.00 |            | 48,308.83         | 1,111.10         | 2,995.15         | 700.48          | 1,111.10         | 37.44         | 8,100.00         | 21.00          | 20.40         | 5,313.97            | 67,719.48                 |
|            |                           |             | <b>11.00</b> |       |      | -          | <b>461,504.42</b> | <b>10,614.60</b> | <b>28,613.27</b> | <b>6,691.81</b> | <b>10,614.60</b> | <b>411.84</b> | <b>89,100.00</b> | <b>296.04</b>  | <b>204.00</b> | <b>50,765.49</b>    | <b>658,816.08</b>         |

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 100                             | General Fund       |                    |                     |               |                          |                   |
| Revenue                           |                                 |                    |                    |                     |               |                          |                   |
| Department                        | 112                             | Assessor           |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                                 |                    |                    |                     |               |                          |                   |
| 32110                             | Permits - Mobile Home           | \$0.00             | \$15.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 32114                             | Fees - Manufactured Homes       | \$12,957.00        | \$19,825.00        | \$14,000.00         | \$15,500.00   | \$1,500.00               | 11%               |
| 32115                             | Taxing Districts Apps & Changes | \$0.00             | \$900.00           | \$12,700.00         | \$2,000.00    | (\$10,700.00)            | -84%              |
| 32117                             | Exempt/Spec Assmt Apps          | \$0.00             | \$700.00           | \$3,100.00          | \$3,100.00    | \$0.00                   | 0%                |
| 32118                             | Fees-Personal Property          | \$0.00             | \$0.00             | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 34062                             | Fees - Disqualification         | \$0.00             | \$1,205.00         | \$5,000.00          | \$3,500.00    | (\$1,500.00)             | -30%              |
| 34231                             | Fees - NSF Check                | \$0.00             | \$20.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                                 | \$12,957.00        | \$22,665.00        | \$35,800.00         | \$25,100.00   | (\$10,700.00)            | -30%              |
| Intergovernmental                 |                                 |                    |                    |                     |               |                          |                   |
| 33200                             | A&T Grant                       | \$235,321.75       | \$174,497.83       | \$226,415.00        | \$194,299.00  | (\$32,116.00)            | -14%              |
| Total: Intergovernmental          |                                 | \$235,321.75       | \$174,497.83       | \$226,415.00        | \$194,299.00  | (\$32,116.00)            | -14%              |
| Charges for Service               |                                 |                    |                    |                     |               |                          |                   |
| 34061                             | Combinations/Segregation        | \$85.00            | \$3,400.00         | \$2,000.00          | \$1,000.00    | (\$1,000.00)             | -50%              |
| 34280                             | Copies/Maps                     | \$8,912.37         | \$7,140.73         | \$15,100.00         | \$7,000.00    | (\$8,100.00)             | -54%              |
| Total: Charges for Service        |                                 | \$8,997.37         | \$10,540.73        | \$17,100.00         | \$8,000.00    | (\$9,100.00)             | -53%              |
| Interfund Transfers               |                                 |                    |                    |                     |               |                          |                   |
| 36330                             | Trans - General Non Dept        | \$699,455.13       | \$721,913.44       | \$666,144.00        | \$666,144.00  | \$0.00                   | 0%                |
| 39033                             | Trans - Equipment Rent          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                                 | \$699,455.13       | \$721,913.44       | \$666,144.00        | \$666,144.00  | \$0.00                   | 0%                |
| Department Total: Assessor        |                                 | \$956,731.25       | \$929,617.00       | \$945,459.00        | \$893,543.00  | (\$51,916.00)            | -5%               |
| Revenue Totals                    |                                 | \$956,731.25       | \$929,617.00       | \$945,459.00        | \$893,543.00  | (\$51,916.00)            | -5%               |
| Expenses                          |                                 |                    |                    |                     |               |                          |                   |
| Department                        | 112                             | Assessor           |                    |                     |               |                          |                   |
| Personnel Services                |                                 |                    |                    |                     |               |                          |                   |
| 60040                             | Assessor                        | \$66,491.04        | \$73,422.91        | \$66,823.00         | \$66,823.00   | \$0.00                   | 0%                |
| 60071                             | Sr Chief Office Deputy          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                 | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>112</b>                 | <b>Assessor</b>     |                    |                     |               |                          |                   |
| 60500                            | Chief Appraiser            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60508                            | Personal Property Auditor  | \$33,915.56         | \$32,880.64        | \$35,474.00         | \$35,319.00   | (\$155.00)               | 0%                |
| 60510                            | Property Appraiser I       | \$5,603.52          | \$33,040.83        | \$37,101.00         | \$29,063.00   | (\$8,038.00)             | -22%              |
| 60519                            | Property Appraiser Trainee | \$27,694.72         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60520                            | Property Appraiser II      | \$40,882.40         | \$39,935.09        | \$43,085.00         | \$42,910.00   | (\$175.00)               | 0%                |
| 60530                            | Property Appraiser III     | \$94,281.78         | \$89,770.12        | \$96,852.00         | \$97,565.00   | \$713.00                 | 1%                |
| 60546                            | Chief Cartographer         | \$38,800.49         | \$37,689.63        | \$40,662.00         | \$0.00        | (\$40,662.00)            | -100%             |
| 60560                            | Sales Analyst              | \$33,632.71         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60561                            | Senior Sales Analyst       | \$11,535.54         | \$46,323.41        | \$52,358.00         | \$52,166.00   | (\$192.00)               | 0%                |
| 60602                            | Deed Clerk I               | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60603                            | Deed Clerk II              | \$34,493.76         | \$32,880.64        | \$35,474.00         | \$35,319.00   | (\$155.00)               | 0%                |
| 60620                            | Sr Date Entry Clerk        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                            | Office Technician          | \$54,854.91         | \$47,542.06        | \$28,266.00         | \$0.00        | (\$28,266.00)            | -100%             |
| 61500                            | Office Manager             | \$45,177.91         | \$44,353.46        | \$40,911.00         | \$0.00        | (\$40,911.00)            | -100%             |
| 61600                            | Office Assistant II        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                            | Office Assistant III       | \$25,084.33         | \$24,792.80        | \$27,842.00         | \$28,875.00   | \$1,033.00               | 4%                |
| 61675                            | Office Specialist          | \$35,182.80         | \$33,401.84        | \$36,183.00         | \$73,465.00   | \$37,282.00              | 103%              |
| 63441                            | Certification & Education  | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                       | \$38,438.34         | \$36,753.33        | \$41,391.00         | \$35,305.00   | (\$6,086.00)             | -15%              |
| 63940                            | Workmans Compensation Tax  | \$0.00              | \$228.42           | \$380.00            | \$412.00      | \$32.00                  | 8%                |
| 63941                            | Workmans Compensation      | \$0.00              | \$0.00             | \$0.00              | \$10,615.00   | \$10,615.00              |                   |
| 63949                            | Oregon Premium Tax         | \$851.70            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance          | \$106,680.00        | \$107,952.99       | \$105,300.00        | \$89,100.00   | (\$16,200.00)            | -15%              |
| 63951                            | Life Insurance             | \$420.24            | \$372.14           | \$396.00            | \$296.00      | (\$100.00)               | -25%              |
| 63952                            | Short Term Disability      | \$265.20            | \$260.02           | \$245.00            | \$204.00      | (\$41.00)                | -17%              |
| 63960                            | Retirement - General       | \$54,759.73         | \$50,658.41        | \$54,105.00         | \$50,766.00   | (\$3,339.00)             | -6%               |
| 63980                            | Unemployment Compensation  | \$11,124.00         | \$12,222.00        | \$10,911.00         | \$10,615.00   | (\$296.00)               | -3%               |
| 63990                            | Cell Phone Allowance       | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                            | \$760,170.68        | \$744,480.74       | \$753,759.00        | \$658,818.00  | (\$94,941.00)            | -13%              |



# Budget Worksheet Report

| Account Number               | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                         | 100                             | General Fund       |                    |                     |               |                          |                   |
| Department                   | 112                             | Assessor           |                    |                     |               |                          |                   |
| Material and Services        |                                 |                    |                    |                     |               |                          |                   |
| 44010                        | Mgmt Travel & Training          | \$3,370.22         | \$3,207.90         | \$1,400.00          | \$3,000.00    | \$1,600.00               | 114%              |
| 44040                        | Staff Travel & Training         | \$3,365.77         | \$2,495.58         | \$3,500.00          | \$7,000.00    | \$3,500.00               | 100%              |
| 44080                        | Office Machine Repairs          | \$0.00             | \$0.00             | \$200.00            | \$537.00      | \$337.00                 | 169%              |
| 44100                        | Supplies - Office               | \$7,475.57         | \$5,270.63         | \$7,500.00          | \$8,850.00    | \$1,350.00               | 18%               |
| 44104                        | Miscellaneous                   | \$178.00           | \$32.00            | \$200.00            | \$0.00        | (\$200.00)               | -100%             |
| 44200                        | Dues / Fees                     | \$400.00           | \$200.00           | \$200.00            | \$400.00      | \$200.00                 | 100%              |
| 44250                        | Vehicle Fuel                    | \$3,877.63         | \$3,901.10         | \$5,500.00          | \$6,500.00    | \$1,000.00               | 18%               |
| 44260                        | Vehicle Maintenance & Repair    | \$294.73           | \$1,501.76         | \$1,500.00          | \$3,500.00    | \$2,000.00               | 133%              |
| 44640                        | Telephone                       | \$3,704.03         | \$4,771.91         | \$4,800.00          | \$4,800.00    | \$0.00                   | 0%                |
| 44700                        | Postage                         | \$2,708.62         | \$2,569.38         | \$3,000.00          | \$4,500.00    | \$1,500.00               | 50%               |
| 44996                        | Hardware / Software Maintenance | \$0.00             | \$0.00             | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 45111                        | Software Support                | \$0.00             | \$0.00             | \$0.00              | \$60,000.00   | \$60,000.00              |                   |
| 46160                        | Microfilm / Microfiche          | \$0.00             | \$0.00             | \$0.00              | \$10,000.00   | \$10,000.00              |                   |
| 99755                        | Risk Management                 | \$0.00             | \$0.00             | \$0.00              | \$3,226.00    | \$3,226.00               |                   |
| 99760                        | Insurance/Liability             | \$4,912.00         | \$4,912.00         | \$4,912.00          | \$5,256.00    | \$344.00                 | 7%                |
| 99765                        | Insurance/Workmans Compensation | \$5,670.00         | \$5,670.00         | \$5,670.00          | \$0.00        | (\$5,670.00)             | -100%             |
| 99770                        | Internal Services               | \$108,607.00       | \$108,607.00       | \$108,607.00        | \$71,152.00   | (\$37,455.00)            | -34%              |
| 99780                        | Space Rent                      | \$29,723.00        | \$29,723.00        | \$30,045.00         | \$30,494.00   | \$449.00                 | 1%                |
| 99782                        | EMail Account Charge            | \$2,772.00         | \$2,772.00         | \$2,730.00          | \$2,310.00    | (\$420.00)               | -15%              |
| Total: Material and Services |                                 | \$177,058.57       | \$175,634.26       | \$180,764.00        | \$222,525.00  | \$41,761.00              | 23%               |
| Interfund Transfers          |                                 |                    |                    |                     |               |                          |                   |
| 99460                        | Trans - Equip Rent & Revolving  | \$9,502.00         | \$0.00             | \$400.00            | \$0.00        | (\$400.00)               | -100%             |
| 99781                        | Trans - Steering Committee      | \$0.00             | \$9,150.00         | \$9,150.00          | \$7,200.00    | (\$1,950.00)             | -21%              |
| 99783                        | Trans - Phones                  | \$0.00             | \$352.00           | \$1,386.00          | \$0.00        | (\$1,386.00)             | -100%             |
| 99830                        | Trans - Vehicle Reserve         | \$10,000.00        | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               |                   |
| Total: Interfund Transfers   |                                 | \$19,502.00        | \$9,502.00         | \$10,936.00         | \$12,200.00   | \$1,264.00               | 12%               |

## Budget Worksheet Report

| Account Number                    | Description      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 100              | General Fund       |                    |                     |               |                          |                   |
| Department                        | 112              | Assessor           |                    |                     |               |                          |                   |
| Contingencies and Reserves        |                  |                    |                    |                     |               |                          |                   |
| 99991                             | Target Deviation | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves |                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Assessor        |                  | \$956,731.25       | \$929,617.00       | \$945,459.00        | \$893,543.00  | (\$51,916.00)            | -5%               |
| Revenue Totals:                   |                  | \$956,731.25       | \$929,617.00       | \$945,459.00        | \$893,543.00  | (\$51,916.00)            | -5%               |
| Expense Totals                    |                  | \$956,731.25       | \$929,617.00       | \$945,459.00        | \$893,543.00  | (\$51,916.00)            | -5%               |
| Fund Total: General Fund          |                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Revenue Grand Totals:             |                  | \$956,731.25       | \$929,617.00       | \$945,459.00        | \$893,543.00  | (\$51,916.00)            | -5%               |
| Expense Grand Totals:             |                  | \$956,731.25       | \$929,617.00       | \$945,459.00        | \$893,543.00  | (\$51,916.00)            | -5%               |
| Net Grand Totals:                 |                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

**Department Mission:**

Our mission is to uphold Oregon law by collecting and distributing taxes accurately and providing public service with quality and creditable standards.

**Mandated Services:**

- In accordance with ORS 311 (Collection of Property Taxes) and ORS 312 (Foreclosure of Property Tax Liens) the governing body must follow specific procedures when it collects property taxes, imposes property tax liens and foreclosures on those liens.

**Self Imposed Services:**

- Administering the transient room tax as adopted by the Klamath County Board of Commissioners.

**Department Overview:**

**Property Tax:**

The Tax Collector receives the assessment and tax roll from the County Assessor and is responsible for mailing the tax statements and the subsequent processing of payments. Tax payments are distributed to the taxing districts located in Klamath County. In the event of non-payment of taxes by the statutory due date, the Tax Collector is responsible for computing interest, mailing notices, filing tax warrants, initiating collection activity, and foreclosure proceedings. The Tax Collector files claims for taxes in bankruptcy cases and works closely with the County Legal Department. The Tax Collector is also responsible for the collection of prepayments on plats, potential tax, certified personal property and manufactured structures. Adjustments to the tax roll through the updating of records and communications with the taxpayers are the responsibility of the Tax Collector. Such adjustments are the result of action of the Oregon Tax Court, County Board of Property Tax Appeals, Oregon Department of Revenue or corrections by the County Assessor.

**Transient Room Tax:**

All hotels, motels, bed and breakfasts or any other entity doing business with nightly room rentals in Klamath County must be registered with the Tax Collector and obtain a Certificate of Authority to collect transient room tax. Operators must remit room tax on a monthly basis to the Tax Collector. Tax payments are distributed to various entities according to the Transient Room Tax Code.

**Successes and Challenges:**

| Actual<br>2010-2011 | Actual<br>2011-2012 | Activity                                                                         |
|---------------------|---------------------|----------------------------------------------------------------------------------|
|                     |                     |                                                                                  |
| 475                 | 223                 | Number of accounts requiring roll corrections                                    |
| 750                 | 388                 | Number of accounts requiring a refund                                            |
| 9,000               | 10,000              | Number of delinquent tax notices sent                                            |
| 170                 | 360                 | Number of foreclosure accounts processed                                         |
| 39                  | 35                  | Number of accounts issued redemption notices                                     |
| 352                 | 254                 | Number of warrants issued                                                        |
| 50                  | 202                 | Number of bankruptcies                                                           |
| 8,000               | 8,000               | Number of accounts with address change processed                                 |
|                     | 112                 | Number of not sufficient funds processed                                         |
| 63                  | 71                  | Number of active certificates of authority to collect transient room tax managed |
| \$1,348,402         | \$1,443,043         | Transient room tax collected in calendar year 2010 and 2011                      |

**Budget Overview:**

The Tax Collector department is in the midst of reorganization. This budget presents a partial implementation of this reorganization.

Major revenue sources include a subsidy from non-departmental revenues (property taxes, etc.), revenue from the County Assessment Function Funding Assistance Program (CAFFA) received from the Oregon Department of Revenue, fees charged for services rendered and administration of the transient room tax system.

Major expenditures include personal service costs, materials and services (contract services, grounds, maintenance and repair, postage, recording fees and foreclosure/publication costs) and transfers to other departments for cost sharing charges (insurance, technology, and maintenance).

**Significant Changes:**

In past budgets the employment within the department was split between tax collector/treasurer/finance to administer the treasury and tax collector departments; and now the department maintains only a Tax Collector who also manages and oversees Property Sales Dept. Also, the Senior Chief Office Deputy's position was previously split between the departments of Finance and Tax Collector, and is now only budgeted within the Tax Collector's department. The position for the 2011-2012 was budgeted at zero, but amended. This change increased the 2011-2012 personal services from \$141,183 to \$164,394 and will change to \$161,735 in 2012-2013.

In addition to the change in staffing, major expenditures in the materials and services include grounds, maintenance and repair, software support along with postage, recording fees and foreclosure/publication costs increasing the materials and services budget from \$172,188 in the 2011-2012 to \$209,000 in 2012-2013.

**Key issues:**

The County is in need of upgrading the assessment and taxation software. This process needs to be coordinated with many other departments that rely on this system.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
113 Tax Collector

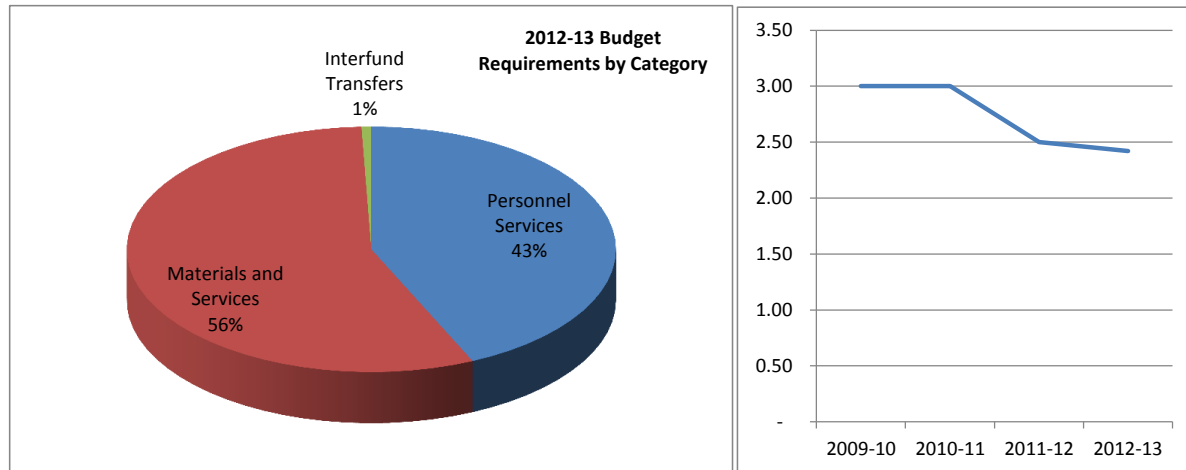
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 164,973           | 146,519           | 164,394           | 161,735           |
| Materials and Services                           | 149,887           | 151,304           | 168,861           | 210,166           |
| Interfund Transfers                              | 3,327             | 3,327             | 3,327             | 2,400             |
| <b>Total Requirements by Budgetary Category</b>  | <b>318,187</b>    | <b>301,150</b>    | <b>336,582</b>    | <b>374,301</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| General Fund (101)                 | 318,187        | 301,150        | 336,582        | 374,301        |
| <b>Total Requirements by Fund</b>  | <b>318,187</b> | <b>301,150</b> | <b>336,582</b> | <b>374,301</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Licenses, Fees and Permits                    | 1,360          | 1,084          | -              | 17,465         |
| Intergovernmental                             | 95,458         | 90,727         | 39,755         | 75,903         |
| Charges for Services                          | 21,286         | 33,535         | 10,020         | 17,950         |
| Fines and Forfeitures                         | 7,394          | 8,871          | 9,824          | -              |
| Interfund Transfers                           | 192,689        | 166,933        | 276,983        | 262,983        |
| <b>Total Resources by Budgetary Category</b>  | <b>318,187</b> | <b>301,150</b> | <b>336,582</b> | <b>374,301</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 3.00 | 3.00 | 2.50 | 2.42 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Tax Collector         | 374,301           | 161,735                   | 2.42        |
| <b>Total Mandates</b> | <b>374,301</b>    | <b>161,735</b>            | <b>2.42</b> |



| Department    | Employee Name    | Position Title                  | GL Account  | FTE  | Grade       | Step | Cell Phone | Total Wages | Unemployment | FICA      | MEDICARE | KCWC-WCOMP | WC     | Medical CAP | Life Insurance | STD   | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|---------------|------------------|---------------------------------|-------------|------|-------------|------|------------|-------------|--------------|-----------|----------|------------|--------|-------------|----------------|-------|---------------------|---------------------------|
| Tax Collector | Seater, Linda A. | Tax Collector                   | 10011360055 | 0.50 | DF11        | 4.00 |            | 33,279.12   | 765.42       | 2,063.31  | 482.55   | 765.42     | 18.72  | 4,050.00    | 43.02          | 10.20 | 3,660.70            | 45,138.46                 |
| Tax Collector | Bacchi, Linda    | Senior Taxation/Finance Analyst | 10011360071 | 0.50 | UF27 - 0.50 | 5.00 |            | 29,982.00   | 689.59       | 1,858.88  | 434.74   | 689.59     | 18.72  | 4,050.00    | 21.00          | 20.40 | 3,298.02            | 41,062.94                 |
| Tax Collector | Haney, Terry     | Accounting Tech                 | 10011360800 | 0.71 | LH12        | 5.00 |            | 23,686.74   | 544.79       | 1,468.58  | 343.46   | 544.79     | 26.58  | 6,075.00    | 15.75          | 15.30 | 2,605.54            | 35,326.53                 |
| Tax Collector | Woerdich, Rizza  | Accounting Specialist           | 10011361555 | 0.71 | LH14        | 7.00 |            | 27,645.70   | 635.85       | 1,714.03  | 400.86   | 635.85     | 26.58  | 6,075.00    | 15.75          | 15.30 | 3,041.03            | 40,205.95                 |
|               |                  |                                 |             | 2.42 |             |      | -          | 114,593.55  | 2,635.65     | 7,104.80  | 1,661.61 | 2,635.65   | 90.60  | 20,250.00   | 95.52          | 61.20 | 12,605.29           | 161,733.88                |
| Tax Collector | Seater, Linda A. | Tax Collector                   | 60478060055 | 0.50 | DF11        | 4.00 |            | 33,279.12   | 765.42       | 2,063.31  | 482.55   | 765.42     | 18.72  | 4,050.00    | 43.02          | 10.20 | 3,660.70            | 45,138.46                 |
| Tax Collector | Haney, Terry     | Accounting Tech                 | 60478060800 | 0.23 | LH12        | 5.00 |            | 7,673.17    | 176.48       | 475.74    | 111.26   | 176.48     | 8.61   | 2,025.00    | 5.25           | 5.10  | 844.05              | 11,501.14                 |
| Tax Collector | Woerdich, Rizza  | Accounting Specialist           | 60478061555 | 0.23 | LH14        | 7.00 |            | 8,955.65    | 205.98       | 555.25    | 129.86   | 205.98     | 8.61   | 2,025.00    | 5.25           | 5.10  | 985.12              | 13,081.80                 |
|               |                  |                                 |             | 0.96 |             |      | -          | 49,907.94   | 1,147.88     | 3,094.29  | 723.67   | 1,147.88   | 35.94  | 8,100.00    | 53.52          | 20.40 | 5,489.87            | 69,721.39                 |
|               |                  |                                 |             | 3.38 |             |      | -          | 164,501.49  | 3,783.53     | 10,199.09 | 2,385.27 | 3,783.53   | 126.55 | 28,350.00   | 149.04         | 81.60 | 18,095.16           | 231,455.27                |



## Budget Worksheet Report

| Account Number                    | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 100                           | General Fund       |                    |                     |               |                          |                   |
| Revenue                           |                               |                    |                    |                     |               |                          |                   |
| Department                        | 113                           | Tax Collector      |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                               |                    |                    |                     |               |                          |                   |
| 32191                             | Fees - Recording              | \$0.00             | \$0.00             | \$0.00              | \$4,265.00    | \$4,265.00               |                   |
| 34231                             | Fees - NSF Check              | \$1,360.00         | \$1,084.00         | \$0.00              | \$2,700.00    | \$2,700.00               |                   |
| 35030                             | Foreclosure - Lot Book Search | \$0.00             | \$0.00             | \$0.00              | \$7,500.00    | \$7,500.00               |                   |
| 35040                             | Foreclosure - Proceedings     | \$0.00             | \$0.00             | \$0.00              | \$3,000.00    | \$3,000.00               |                   |
| Total: Licenses, Fees and Permits |                               | \$1,360.00         | \$1,084.00         | \$0.00              | \$17,465.00   | \$17,465.00              | +++               |
| Intergovernmental                 |                               |                    |                    |                     |               |                          |                   |
| 33200                             | A&T Grant                     | \$95,457.71        | \$90,726.98        | \$39,755.00         | \$75,903.00   | \$36,148.00              | 91%               |
| Total: Intergovernmental          |                               | \$95,457.71        | \$90,726.98        | \$39,755.00         | \$75,903.00   | \$36,148.00              | 91%               |
| Charges for Service               |                               |                    |                    |                     |               |                          |                   |
| 34035                             | Fees - For Services           | \$0.00             | \$0.00             | \$0.00              | \$8,200.00    | \$8,200.00               |                   |
| 34070                             | Fees - Tax Office             | \$11,002.90        | \$22,210.32        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34080                             | Fees - Room Tax Admin         | \$9,589.07         | \$10,952.85        | \$10,000.00         | \$9,000.00    | (\$1,000.00)             | -10%              |
| 34090                             | Fees - Property Sales         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34281                             | Copies                        | \$693.80           | \$372.32           | \$20.00             | \$750.00      | \$730.00                 | 3,650%            |
| Total: Charges for Service        |                               | \$21,285.77        | \$33,535.49        | \$10,020.00         | \$17,950.00   | \$7,930.00               | 79%               |
| Fines and Forfeitures             |                               |                    |                    |                     |               |                          |                   |
| 35020                             | Foreclosure - Publication     | \$7,394.18         | \$8,871.21         | \$9,824.00          | \$0.00        | (\$9,824.00)             | -100%             |
| Total: Fines and Forfeitures      |                               | \$7,394.18         | \$8,871.21         | \$9,824.00          | \$0.00        | (\$9,824.00)             | -100%             |
| Other                             |                               |                    |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                               |                    |                    |                     |               |                          |                   |
| 36330                             | Trans - General Non Dept      | \$158,688.98       | \$132,932.50       | \$242,983.00        | \$262,983.00  | \$20,000.00              | 8%                |
| 36760                             | Trans - Admin Non Dept        | \$34,000.00        | \$34,000.00        | \$34,000.00         | \$0.00        | (\$34,000.00)            | -100%             |
| 37460                             | Trans - Risk Management       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                               | \$192,688.98       | \$166,932.50       | \$276,983.00        | \$262,983.00  | (\$14,000.00)            | -5%               |
| Department Total: Tax Collector   |                               | \$318,186.64       | \$301,150.18       | \$336,582.00        | \$374,301.00  | \$37,719.00              | 11%               |

# Budget Worksheet Report

| Account Number            | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                      | 100                          | General Fund       |                    |                     |               |                          |                   |
| Revenue Totals            |                              | \$318,186.64       | \$301,150.18       | \$336,582.00        | \$374,301.00  | \$37,719.00              | 11%               |
| Expenses                  |                              |                    |                    |                     |               |                          |                   |
| Department                | 113                          | Tax Collector      |                    |                     |               |                          |                   |
| Personnel Services        |                              |                    |                    |                     |               |                          |                   |
| 60055                     | Tax Collector                | \$17,909.52        | \$18,077.53        | \$32,948.00         | \$33,279.00   | \$331.00                 | 1%                |
| 60071                     | Sr Chief Office Deputy       | \$39,393.12        | \$19,870.67        | \$15,023.00         | \$29,982.00   | \$14,959.00              | 100%              |
| 60800                     | Accounting Tech              | \$32,996.40        | \$30,334.33        | \$32,210.00         | \$23,687.00   | (\$8,523.00)             | -26%              |
| 61555                     | Accounting Specialist        | \$0.00             | \$36,231.95        | \$38,913.00         | \$27,646.00   | (\$11,267.00)            | -29%              |
| 61560                     | Accounting Assistant II      | \$27,092.90        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                     | Temporary Help               | \$1,200.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                     | FICA                         | \$8,588.76         | \$7,575.92         | \$9,110.00          | \$8,766.00    | (\$344.00)               | -4%               |
| 63940                     | Workmans Compensation Tax    | \$0.00             | \$41.96            | \$69.00             | \$91.00       | \$22.00                  | 32%               |
| 63941                     | Workmans Compensation        | \$0.00             | \$0.00             | \$601.00            | \$2,636.00    | \$2,035.00               | 339%              |
| 63949                     | Oregon Premium Tax           | \$139.20           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                     | Medical Insurance            | \$22,860.11        | \$21,400.87        | \$20,756.00         | \$20,250.00   | (\$506.00)               | -2%               |
| 63951                     | Life Insurance               | \$98.88            | \$91.73            | \$64.00             | \$96.00       | \$32.00                  | 50%               |
| 63952                     | Short Term Disability        | \$61.20            | \$56.59            | \$53.00             | \$61.00       | \$8.00                   | 15%               |
| 63960                     | Retirement - General         | \$11,757.01        | \$10,487.21        | \$11,909.00         | \$12,605.00   | \$696.00                 | 6%                |
| 63980                     | Unemployment Compensation    | \$2,696.00         | \$1,990.00         | \$2,738.00          | \$2,636.00    | (\$102.00)               | -4%               |
| 63990                     | Cell Phone Allowance         | \$180.00           | \$360.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services |                              | \$164,973.10       | \$146,518.76       | \$164,394.00        | \$161,735.00  | (\$2,659.00)             | -2%               |
| Material and Services     |                              |                    |                    |                     |               |                          |                   |
| 44010                     | Mgmt Travel & Training       | \$3,178.80         | \$809.12           | \$900.00            | \$2,000.00    | \$1,100.00               | 122%              |
| 44040                     | Staff Travel & Training      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                     | Supplies - Office            | \$4,506.52         | \$4,051.96         | \$7,500.00          | \$8,500.00    | \$1,000.00               | 13%               |
| 44104                     | Miscellaneous                | \$0.00             | \$1,265.00         | \$1,500.00          | \$750.00      | (\$750.00)               | -50%              |
| 44200                     | Dues / Fees                  | \$16,569.00        | \$3,133.00         | \$180.00            | \$1,100.00    | \$920.00                 | 511%              |
| 44250                     | Vehicle Fuel                 | \$0.00             | \$0.00             | \$0.00              | \$1,600.00    | \$1,600.00               |                   |
| 44260                     | Vehicle Maintenance & Repair | \$0.00             | \$0.00             | \$0.00              | \$708.00      | \$708.00                 |                   |

## Budget Worksheet Report

| Account Number                         | Description                     | 2010 Actual Amount   | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------|---------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>100</b>                      | <b>General Fund</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                      | <b>113</b>                      | <b>Tax Collector</b> |                     |                     |                     |                          |                   |
| 44320                                  | Grounds Maintenance & Repair    | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         | \$15,000.00              |                   |
| 44520                                  | Legal Fees                      | \$0.00               | \$0.00              | \$0.00              | \$5,500.00          | \$5,500.00               |                   |
| 44640                                  | Telephone                       | \$972.98             | \$1,289.25          | \$900.00            | \$1,170.00          | \$270.00                 | 30%               |
| 44700                                  | Postage                         | \$46,305.84          | \$47,399.48         | \$54,000.00         | \$14,500.00         | (\$39,500.00)            | -73%              |
| 44710                                  | Publications / Periodicals      | \$0.00               | \$0.00              | \$0.00              | \$600.00            | \$600.00                 |                   |
| 44720                                  | Legal Notice Publish            | \$0.00               | \$83.44             | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44800                                  | Recording Services              | \$0.00               | \$0.00              | \$0.00              | \$14,500.00         | \$14,500.00              |                   |
| 44805                                  | Lien Payments                   | \$0.00               | \$14,464.00         | \$15,000.00         | \$0.00              | (\$15,000.00)            | -100%             |
| 45020                                  | Contract Services               | \$0.00               | \$0.00              | \$1,500.00          | \$50,000.00         | \$48,500.00              | 3,233%            |
| 45111                                  | Software Support                | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         | \$20,000.00              |                   |
| 46160                                  | Microfilm / Microfiche          | \$0.00               | \$0.00              | \$0.00              | \$11,158.00         | \$11,158.00              |                   |
| 46870                                  | Foreclosure Lot Book Search     | \$0.00               | \$0.00              | \$0.00              | \$32,100.00         | \$32,100.00              |                   |
| 46880                                  | Foreclosure Publication         | \$6,905.40           | \$7,361.17          | \$8,000.00          | \$0.00              | (\$8,000.00)             | -100%             |
| 99755                                  | Risk Management                 | \$0.00               | \$0.00              | \$0.00              | \$374.00            | \$374.00                 |                   |
| 99760                                  | Insurance/Liability             | \$534.00             | \$534.00            | \$534.00            | \$610.00            | \$76.00                  | 14%               |
| 99765                                  | Insurance/Workmans Compensation | \$250.00             | \$250.00            | \$250.00            | \$0.00              | (\$250.00)               | -100%             |
| 99770                                  | Internal Services               | \$65,367.00          | \$65,367.00         | \$73,054.00         | \$23,054.00         | (\$50,000.00)            | -68%              |
| 99780                                  | Space Rent                      | \$4,653.00           | \$4,653.00          | \$4,703.00          | \$6,365.00          | \$1,662.00               | 35%               |
| 99782                                  | EMail Account Charge            | \$644.00             | \$644.00            | \$840.00            | \$577.00            | (\$263.00)               | -31%              |
| <u>Total: Material and Services</u>    |                                 | \$149,886.54         | \$151,304.42        | \$168,861.00        | \$210,166.00        | \$41,305.00              | 24%               |
| <u>Interfund Transfers</u>             |                                 |                      |                     |                     |                     |                          |                   |
| 99460                                  | Trans - Equip Rent & Revolving  | \$3,327.00           | \$0.00              | \$846.00            | \$0.00              | (\$846.00)               | -100%             |
| 99781                                  | Trans - Steering Committee      | \$0.00               | \$2,700.00          | \$2,250.00          | \$2,400.00          | \$150.00                 | 7%                |
| 99783                                  | Trans - Phones                  | \$0.00               | \$627.00            | \$231.00            | \$0.00              | (\$231.00)               | -100%             |
| <u>Total: Interfund Transfers</u>      |                                 | \$3,327.00           | \$3,327.00          | \$3,327.00          | \$2,400.00          | (\$927.00)               | -28%              |
| <b>Department Total: Tax Collector</b> |                                 | <b>\$318,186.64</b>  | <b>\$301,150.18</b> | <b>\$336,582.00</b> | <b>\$374,301.00</b> | <b>\$37,719.00</b>       | <b>11%</b>        |
| <b>Revenue Totals:</b>                 |                                 | \$318,186.64         | \$301,150.18        | \$336,582.00        | \$374,301.00        | \$37,719.00              | 11%               |

# Budget Worksheet Report

| Account Number               | Description                     | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed | Change from 2012<br>Amended | Percentage<br>Change |
|------------------------------|---------------------------------|-----------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------|
|                              | Expense Totals                  | \$318,186.64          | \$301,150.18          | \$336,582.00           | \$374,301.00  | \$37,719.00                 | 11%                  |
|                              | <b>Fund Total: General Fund</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>               | <b>+++</b>           |
| <b>Revenue Grand Totals:</b> |                                 | \$318,186.64          | \$301,150.18          | \$336,582.00           | \$374,301.00  | \$37,719.00                 | 11%                  |
| <b>Expense Grand Totals:</b> |                                 | \$318,186.64          | \$301,150.18          | \$336,582.00           | \$374,301.00  | \$37,719.00                 | 11%                  |
| <b>Net Grand Totals:</b>     |                                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      | +++                  |

**Department Mission:**

Manage all property that has been deeded into county ownership on behalf of the Board of County Commissioners (BOCC). Property that is not needed for county purposes is offered for sale in a timely manner; and once sold is placed on the tax roll subject to assessment and taxation.

**Mandated Services:**

In accordance with Oregon Revised Statutes 271, 275 and 312, whenever property is subject to tax foreclosure and deeded into county ownership, the property shall **first be offered for sale to the public**. When it is in the best interest of the county to sell any real property acquired, an order is entered directing the sheriff to make sale thereof.

Initiates and oversees publications of Notices of a sale in the newspaper for general circulation.

Administer the procedure when property is not needed for public use to any governmental body, qualifying nonprofit corporation or a municipal corporation for the purpose of providing any of the following: low income housing, social services or child care services.

The distribution of proceeds is required in accordance with ORS 275.275 and 311.390.

**Department Overview:**

Property Sales Department manages/oversees property that has been conveyed to the county by foreclosure proceedings, property acquired by the county for permanent ownership and leased to agencies or organizations.

Properties that are foreclosed upon by the tax collector for nonpayment of taxes and deeded into county ownership are sold if not in use for county purposes.

Before each property is offered for sale it is researched to ensure notification has been given properly to individuals, heirs and devisees, municipal corporations, lien holders, contract holders and all other parties of record.

**Successes and Challenges:**

Improved the waiting time a purchaser had at a sale that required documentation by automating the documentation process.

An average of 65 parcels returned to the tax roll each year being subject to assessment and taxation.

An average distribution being \$540,000 back to the taxing districts of which approximately 14% goes into the county general fund.

Some challenges are when foreclosure proceedings include properties whose name appears on the tax roll as “Unknown Owner”. This requires a chain of title to determine who the present owner was prior to appearing on the tax roll as “Unknown Owner” which in some cases requires locating heirs and devisees, or locating an heir or devisee’s interest from an undivided interest holder. Also, local title companies provide title reports to the county during every foreclosure proceeding, and since 2007 the title companies have made in-house decisions of possibly not insuring foreclosed property for ten years which can have an impact on the sale of our foreclosed properties.

### **Budget Overview:**

The re-occurring revenue received annually from land sale agreements and public sales helps counterbalance all expenditures to operate the department. Once operation costs for the fiscal year have been paid, the remaining funds are distributed in accordance with Oregon Revised Statutes 275.275 and 311.390.

### **Significant Changes:**

Now overseeing two departments, Property Sales and Tax Collector’s; along with a distribution from Property Sales Department in accordance with ORS 275 and 311 could be significantly less without knowing the outcome of the 2011/2012 public sale that will take place in May or June and in any future given sale.

### **Key issues:**

To determine in March 2012 revenue from a projected future sale that will take place in April, May or June of 2013.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
780 Property Sales

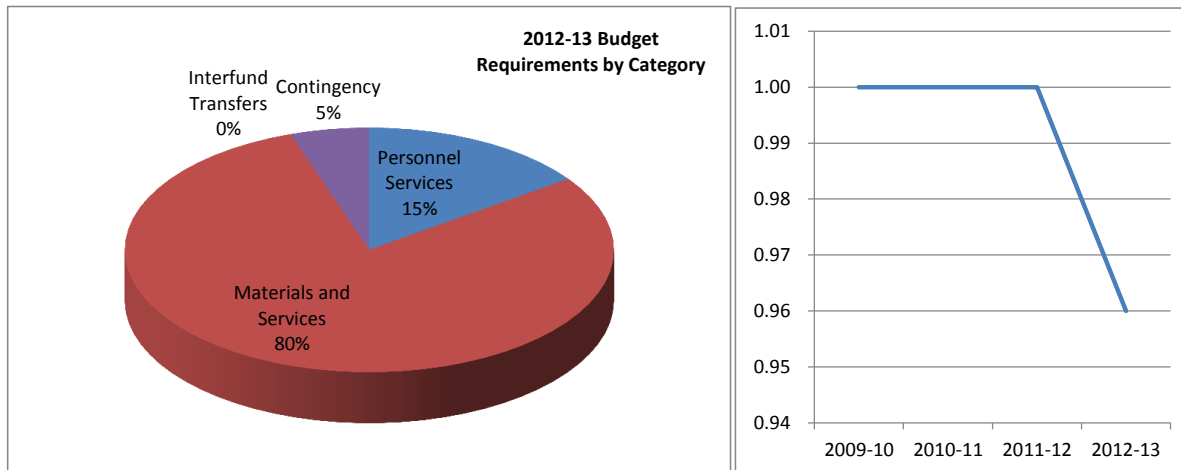
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 77,467            | 79,170            | 82,318            | 86,902            |
| Materials and Services                           | 636,047           | 537,721           | 736,305           | 457,098           |
| Interfund Transfers                              | 12,499            | 7,021             | 7,027             | -                 |
| <b>Subtotal Current Expenditures</b>             | <b>726,013</b>    | <b>623,912</b>    | <b>825,650</b>    | <b>544,000</b>    |
| Contingency                                      | -                 |                   | 30,000            | 30,000            |
| Unappropriated Fund Balance                      | 344,572           | 265,493           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>344,572</b>    | <b>265,493</b>    | <b>30,000</b>     | <b>30,000</b>     |
| <b>Total Requirements by Budgetary Category</b>  | <b>1,070,585</b>  | <b>889,405</b>    | <b>855,650</b>    | <b>574,000</b>    |

|                                    |                  |                |                |                |
|------------------------------------|------------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                  |                |                |                |
| Property Sales (604)               | 1,070,585        | 889,405        | 855,650        | 574,000        |
| <b>Total Requirements by Fund</b>  | <b>1,070,585</b> | <b>889,405</b> | <b>855,650</b> | <b>574,000</b> |

|                                               |                  |                |                |                |
|-----------------------------------------------|------------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                |                |                |
| Licenses, Fees and Permits                    | 22,214           | 13,902         | 50,000         | 19,050         |
| Charges for Services                          | 496,152          | 404,550        | 300,500        | 100,500        |
| Fines and Forfeitures                         |                  |                |                |                |
| Investment Earnings                           | 8,326            | 4,365          | 5,000          | 4,300          |
| Contributions and Donations                   | -                |                | 150            | 150            |
| Proceeds from Sales                           | 175,637          | 122,017        | 250,000        | 200,000        |
| Beginning Fund Balance                        | 368,256          | 344,573        | 250,000        | 250,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>1,070,585</b> | <b>889,405</b> | <b>855,650</b> | <b>574,000</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 1.00 | 1.00 | 1.00 | 0.96 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Property Sales        | 574,000           | 86,902                    | 0.96        |
| <b>Total Mandates</b> | <b>574,000</b>    | <b>86,902</b>             | <b>0.96</b> |



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## Budget Worksheet Report

| Account Number                    | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 604                           | Property Sales     |                    |                     |               |                          |                   |
| Revenue                           |                               |                    |                    |                     |               |                          |                   |
| Department                        | 780                           | Property           |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                               |                    |                    |                     |               |                          |                   |
| 32185                             | Liens - Municipal             | \$7,926.39         | \$576.04           | \$15,000.00         | \$15,000.00   | \$0.00                   | 0%                |
| 32191                             | Fees - Recording              | \$4,454.00         | \$4,746.00         | \$5,000.00          | \$3,300.00    | (\$1,700.00)             | -34%              |
| 35030                             | Foreclosure - Lot Book Search | \$9,833.36         | \$8,579.65         | \$30,000.00         | \$750.00      | (\$29,250.00)            | -98%              |
| Total: Licenses, Fees and Permits |                               | \$22,213.75        | \$13,901.69        | \$50,000.00         | \$19,050.00   | (\$30,950.00)            | -62%              |
| Charges for Service               |                               |                    |                    |                     |               |                          |                   |
| 36442                             | Payments - PS Contract        | \$496,092.99       | \$404,549.54       | \$300,000.00        | \$100,000.00  | (\$200,000.00)           | -67%              |
| 36730                             | Reim - Postage                | \$59.09            | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Charges for Service        |                               | \$496,152.08       | \$404,549.54       | \$300,500.00        | \$100,500.00  | (\$200,000.00)           | -67%              |
| Interest                          |                               |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On     | \$8,325.61         | \$4,364.73         | \$5,000.00          | \$4,300.00    | (\$700.00)               | -14%              |
| Total: Interest                   |                               | \$8,325.61         | \$4,364.73         | \$5,000.00          | \$4,300.00    | (\$700.00)               | -14%              |
| Other                             |                               |                    |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous                 | \$0.00             | \$0.00             | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| Total: Other                      |                               | \$0.00             | \$0.00             | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| Sale of Capital Assets            |                               |                    |                    |                     |               |                          |                   |
| 36420                             | Sales - Property              | \$175,636.92       | \$122,016.68       | \$250,000.00        | \$200,000.00  | (\$50,000.00)            | -20%              |
| Total: Sale of Capital Assets     |                               | \$175,636.92       | \$122,016.68       | \$250,000.00        | \$200,000.00  | (\$50,000.00)            | -20%              |
| Fund Balances                     |                               |                    |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance        | \$368,256.89       | \$344,572.52       | \$250,000.00        | \$250,000.00  | \$0.00                   | 0%                |
| Total: Fund Balances              |                               | \$368,256.89       | \$344,572.52       | \$250,000.00        | \$250,000.00  | \$0.00                   | 0%                |
| Department Total: Property        |                               | \$1,070,585.25     | \$889,405.16       | \$855,650.00        | \$574,000.00  | (\$281,650.00)           | -33%              |
| Revenue Totals                    |                               | \$1,070,585.25     | \$889,405.16       | \$855,650.00        | \$574,000.00  | (\$281,650.00)           | -33%              |
| Expenses                          |                               |                    |                    |                     |               |                          |                   |
| Department                        | 780                           | Property           |                    |                     |               |                          |                   |
| Personnel Services                |                               |                    |                    |                     |               |                          |                   |
| 60055                             | Tax Collector                 | \$0.00             | \$0.00             | \$0.00              | \$33,279.00   | \$33,279.00              |                   |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>604</b>                   | <b>Property Sales</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>780</b>                   | <b>Property</b>       |                    |                     |               |                          |                   |
| 60071                            | Sr Chief Office Deputy       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60580                            | Property Control Manager     | \$58,439.87           | \$59,376.24        | \$61,812.00         | \$0.00        | (\$61,812.00)            | -100%             |
| 60800                            | Accounting Tech              | \$0.00                | \$0.00             | \$0.00              | \$7,673.00    | \$7,673.00               |                   |
| 61555                            | Accounting Specialist        | \$0.00                | \$0.00             | \$0.00              | \$8,956.00    | \$8,956.00               |                   |
| 63930                            | FICA                         | \$4,154.87            | \$4,339.57         | \$4,729.00          | \$3,818.00    | (\$911.00)               | -19%              |
| 63940                            | Workmans Compensation Tax    | \$0.00                | \$17.67            | \$29.00             | \$36.00       | \$7.00                   | 24%               |
| 63941                            | Workmans Compensation        | \$0.00                | \$0.00             | \$0.00              | \$1,148.00    | \$1,148.00               |                   |
| 63949                            | Oregon Premium Tax           | \$19.28               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$7,620.00            | \$8,100.00         | \$8,100.00          | \$8,100.00    | \$0.00                   | 0%                |
| 63951                            | Life Insurance               | \$24.60               | \$24.60            | \$25.00             | \$54.00       | \$29.00                  | 116%              |
| 63952                            | Short Term Disability        | \$20.40               | \$20.40            | \$20.00             | \$20.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General         | \$5,844.06            | \$5,932.72         | \$6,181.00          | \$5,490.00    | (\$691.00)               | -11%              |
| 63980                            | Unemployment Compensation    | \$1,344.00            | \$1,359.00         | \$1,422.00          | \$1,148.00    | (\$274.00)               | -19%              |
| 63990                            | Cell Phone Allowance         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                              | \$77,467.08           | \$79,170.20        | \$82,318.00         | \$69,722.00   | (\$12,596.00)            | -15%              |
| <u>Material and Services</u>     |                              |                       |                    |                     |               |                          |                   |
| 44040                            | Staff Travel & Training      | \$0.00                | \$420.01           | \$1,000.00          | \$2,000.00    | \$1,000.00               | 100%              |
| 44080                            | Office Machine Repairs       | \$0.00                | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44100                            | Supplies - Office            | \$188.30              | \$668.99           | \$1,000.00          | \$1,011.00    | \$11.00                  | 1%                |
| 44200                            | Dues / Fees                  | \$0.00                | \$40.00            | \$2,000.00          | \$1,850.00    | (\$150.00)               | -8%               |
| 44250                            | Vehicle Fuel                 | \$0.00                | \$0.00             | \$0.00              | \$1,600.00    | \$1,600.00               |                   |
| 44260                            | Vehicle Maintenance & Repair | \$0.00                | \$0.00             | \$0.00              | \$750.00      | \$750.00                 |                   |
| 44320                            | Grounds Maintenance & Repair | \$5,142.50            | \$4,701.98         | \$20,000.00         | \$20,000.00   | \$0.00                   | 0%                |
| 44640                            | Telephone                    | \$606.06              | \$610.51           | \$700.00            | \$770.00      | \$70.00                  | 10%               |
| 44700                            | Postage                      | \$648.06              | \$392.02           | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44710                            | Publications / Periodicals   | \$610.00              | \$180.00           | \$750.00            | \$450.00      | (\$300.00)               | -40%              |
| 44720                            | Legal Notice Publish         | \$9,909.68            | \$6,849.42         | \$7,500.00          | \$7,500.00    | \$0.00                   | 0%                |
| 44800                            | Recording Services           | \$1,013.00            | \$4,704.00         | \$5,000.00          | \$3,300.00    | (\$1,700.00)             | -34%              |

# Budget Worksheet Report

| Account Number                           | Description                     | 2010 Actual Amount    | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>604</b>                      | <b>Property Sales</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>780</b>                      | <b>Property</b>       |                     |                     |                     |                          |                   |
| 44805                                    | Lien Payments                   | \$7,926.39            | \$576.04            | \$15,000.00         | \$15,000.00         | \$0.00                   | 0%                |
| 44910                                    | Forest Patrol Assessment        | \$4,677.19            | \$5,520.21          | \$6,000.00          | \$8,500.00          | \$2,500.00               | 42%               |
| 44915                                    | Special Assessments             | \$106.47              | \$108.97            | \$500.00            | \$500.00            | \$0.00                   | 0%                |
| 45015                                    | Administration Fees             | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45650                                    | Contract Appraisal Services     | \$2,770.00            | \$0.00              | \$10,000.00         | \$10,000.00         | \$0.00                   | 0%                |
| 45801                                    | Miscellaneous                   | \$0.00                | \$0.00              | \$150.00            | \$150.00            | \$0.00                   | 0%                |
| 46870                                    | Foreclosure Lot Book Search     | \$15,850.00           | \$16,350.00         | \$30,000.00         | \$0.00              | (\$30,000.00)            | -100%             |
| 99176                                    | Property Sales Distribution     | \$550,000.00          | \$460,000.00        | \$599,615.00        | \$363,218.00        | (\$236,397.00)           | -39%              |
| 99755                                    | Risk Management                 | \$0.00                | \$0.00              | \$0.00              | \$148.00            | \$148.00                 |                   |
| 99760                                    | Insurance/Liability             | \$205.00              | \$205.00            | \$205.00            | \$242.00            | \$37.00                  | 18%               |
| 99765                                    | Insurance/Workmans Compensation | \$117.00              | \$117.00            | \$117.00            | \$0.00              | (\$117.00)               | -100%             |
| 99770                                    | Internal Services               | \$34,702.00           | \$34,702.00         | \$34,702.00         | \$34,702.00         | \$0.00                   | 0%                |
| 99780                                    | Space Rent                      | \$1,377.00            | \$1,377.00          | \$1,156.00          | \$1,174.00          | \$18.00                  | 2%                |
| 99782                                    | EMail Account Charge            | \$198.00              | \$198.00            | \$210.00            | \$263.00            | \$53.00                  | 25%               |
| <u>Total: Material and Services</u>      |                                 | \$636,046.65          | \$537,721.15        | \$736,305.00        | \$473,828.00        | (\$262,477.00)           | -36%              |
| <u>Interfund Transfers</u>               |                                 |                       |                     |                     |                     |                          |                   |
| 99040                                    | Trans - General Fund            | \$9,478.00            | \$6,000.00          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99177                                    | Trans - Surveyor                | \$0.00                | \$0.00              | \$6,000.00          | \$0.00              | (\$6,000.00)             | -100%             |
| 99460                                    | Trans - Equip Rent & Revolving  | \$521.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99781                                    | Trans - Steering Committee      | \$0.00                | \$450.00            | \$450.00            | \$450.00            | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                  | \$0.00                | \$71.00             | \$77.00             | \$0.00              | (\$77.00)                | -100%             |
| 99830                                    | Trans - Vehicle Reserve         | \$2,500.00            | \$500.00            | \$500.00            | \$0.00              | (\$500.00)               | -100%             |
| <u>Total: Interfund Transfers</u>        |                                 | \$12,499.00           | \$7,021.00          | \$7,027.00          | \$450.00            | (\$6,577.00)             | -94%              |
| <u>Contingencies and Reserves</u>        |                                 |                       |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency           | \$0.00                | \$0.00              | \$30,000.00         | \$30,000.00         | \$0.00                   | 0%                |
| 99981                                    | Unappropriated Fund Balance     | \$344,572.52          | \$265,492.81        | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                 | \$344,572.52          | \$265,492.81        | \$30,000.00         | \$30,000.00         | \$0.00                   | 0%                |
| <b>Department Total: Property</b>        |                                 | <b>\$1,070,585.25</b> | <b>\$889,405.16</b> | <b>\$855,650.00</b> | <b>\$574,000.00</b> | <b>(\$281,650.00)</b>    | <b>-33%</b>       |

# Budget Worksheet Report

| Account Number | Description                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------|----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
|                | Revenue Totals:            | \$1,070,585.25     | \$889,405.16       | \$855,650.00        | \$574,000.00  | (\$281,650.00)           | -33%              |
|                | Expense Totals             | \$1,070,585.25     | \$889,405.16       | \$855,650.00        | \$574,000.00  | (\$281,650.00)           | -33%              |
|                | Fund Total: Property Sales | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

**Revenue Grand Totals:**

|                |              |              |              |                |      |
|----------------|--------------|--------------|--------------|----------------|------|
| \$1,070,585.25 | \$889,405.16 | \$855,650.00 | \$574,000.00 | (\$281,650.00) | -33% |
|----------------|--------------|--------------|--------------|----------------|------|

**Expense Grand Totals:**

|                |              |              |              |                |      |
|----------------|--------------|--------------|--------------|----------------|------|
| \$1,070,585.25 | \$889,405.16 | \$855,650.00 | \$574,000.00 | (\$281,650.00) | -33% |
|----------------|--------------|--------------|--------------|----------------|------|

**Net Grand Totals:**

|        |        |        |        |        |     |
|--------|--------|--------|--------|--------|-----|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
|--------|--------|--------|--------|--------|-----|

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
9700 Transient Room Tax

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 655,296           | 816,492           | 655,320           | 586,000           |
| Interfund Transfers                              | 623,248           | 643,887           | 685,680           | 615,000           |
| <b>Subtotal Current Expenditures</b>             | <b>1,278,545</b>  | <b>1,460,379</b>  | <b>1,341,000</b>  | <b>1,201,000</b>  |
| Contingency                                      | -                 | -                 |                   | 150,000           |
| Unappropriated Fund Balance                      | 4,020             |                   | 150,000           |                   |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>4,020</b>      | <b>-</b>          | <b>150,000</b>    | <b>150,000</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>1,282,565</b>  | <b>1,460,379</b>  | <b>1,491,000</b>  | <b>1,351,000</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Transient Room Tax (9700)          | 1,282,565        | 1,460,379        | 1,491,000        | 1,351,000        |
| <b>Total Requirements by Fund</b>  | <b>1,282,565</b> | <b>1,460,379</b> | <b>1,491,000</b> | <b>1,351,000</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Taxes                                         | 1,277,615        | 1,453,389        | 1,340,000        | 1,200,000        |
| Licenses, Fees and Permits                    | -                | -                | 500              | 500              |
| Investment Earnings                           | 4,950            | 2,971            | 500              | 500              |
| Beginning Fund Balance                        | -                | 4,020            | 150,000          | 150,000          |
| <b>Total Resources by Budgetary Category</b>  | <b>1,282,565</b> | <b>1,460,379</b> | <b>1,491,000</b> | <b>1,351,000</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                       |                   |                           |            |
|-----------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| Transient Room Tax    | 1,351,000         | -                         | -          |
| <b>Total Mandates</b> | <b>1,351,000</b>  | <b>-</b>                  | <b>-</b>   |

This fund is created to account for resources that have collected under Klamath County Code Section 603 - Transient Room Tax. Klamath County imposes an 8% tax on the rental rate for the privilege of occupancy in any hotel. A "Hotel" means any structure or any portion of any structure which is occupied or intended or designed for transient occupancy for thirty (30) days or less for dwelling, lodging, or sleeping purposes, and includes any hotel, inn, tourist home, condominium, motel, studio hotel, bachelor hotel, lodging house, rooming house, apartment house, public or private dormitory, fraternity, sorority, public or private club, space in mobile home or trailer parks, or similar structure or portions thereof so occupied. Taxes collected are distributed according to a formula set in the code. The tax is distributed to Discover Klamath, Klamath County Museums, Klamath County Fairgrounds, various cities within the county and funds a competitive grants program for the promotion of tourism and conventions in Klamath County.

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## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 9700                      | Transient Room Tax |                    |                     |                |                          |                   |
| Revenue                           |                           |                    |                    |                     |                |                          |                   |
| Department                        | 160                       | Tourism            |                    |                     |                |                          |                   |
| Taxes                             |                           |                    |                    |                     |                |                          |                   |
| 31500                             | Taxes - Transient Room    | \$1,277,614.80     | \$1,453,388.58     | \$1,340,000.00      | \$1,200,000.00 | (\$140,000.00)           | -10%              |
| Total: Taxes                      |                           | \$1,277,614.80     | \$1,453,388.58     | \$1,340,000.00      | \$1,200,000.00 | (\$140,000.00)           | -10%              |
| Licenses, Fees and Permits        |                           |                    |                    |                     |                |                          |                   |
| 35070                             | Fees - Late               | \$0.00             | \$0.00             | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                           | \$0.00             | \$0.00             | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Interest                          |                           |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On | \$4,950.15         | \$2,970.73         | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Total: Interest                   |                           | \$4,950.15         | \$2,970.73         | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Fund Balances                     |                           |                    |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance    | \$0.00             | \$4,020.04         | \$150,000.00        | \$150,000.00   | \$0.00                   | 0%                |
| Total: Fund Balances              |                           | \$0.00             | \$4,020.04         | \$150,000.00        | \$150,000.00   | \$0.00                   | 0%                |
| Department Total: Tourism         |                           | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | (\$140,000.00)           | -9%               |
| Revenue Totals                    |                           | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | (\$140,000.00)           | -9%               |
| Expenses                          |                           |                    |                    |                     |                |                          |                   |
| Department                        | 160                       | Tourism            |                    |                     |                |                          |                   |
| Material and Services             |                           |                    |                    |                     |                |                          |                   |
| 44104                             | Miscellaneous             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45015                             | Administration Fees       | \$9,589.07         | \$10,952.85        | \$10,000.00         | \$9,000.00     | (\$1,000.00)             | -10%              |
| 45200                             | Distribution to District  | \$0.00             | \$0.00             | \$0.00              | \$324,000.00   | \$324,000.00             |                   |
| 46930                             | Special Projects Expense  | \$645,707.36       | \$805,539.07       | \$645,320.00        | \$253,000.00   | (\$392,320.00)           | -61%              |
| Total: Material and Services      |                           | \$655,296.43       | \$816,491.92       | \$655,320.00        | \$586,000.00   | (\$69,320.00)            | -11%              |
| Interfund Transfers               |                           |                    |                    |                     |                |                          |                   |
| 99038                             | Trans - Museum Complex    | \$95,890.87        | \$109,528.44       | \$100,575.00        | \$90,000.00    | (\$10,575.00)            | -11%              |
| 99039                             | Trans - Tourism           | \$111,872.67       | \$127,783.20       | \$117,340.00        | \$105,000.00   | (\$12,340.00)            | -11%              |
| 99050                             | Trans - Fairgrounds       | \$415,484.94       | \$406,575.79       | \$467,765.00        | \$420,000.00   | (\$47,765.00)            | -10%              |
| Total: Interfund Transfers        |                           | \$623,248.48       | \$643,887.43       | \$685,680.00        | \$615,000.00   | (\$70,680.00)            | -10%              |

## Budget Worksheet Report

| Account Number                    | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 9700                        | Transient Room Tax |                    |                     |                |                          |                   |
| Department                        | 160                         | Tourism            |                    |                     |                |                          |                   |
| Contingencies and Reserves        |                             |                    |                    |                     |                |                          |                   |
| 99750                             | Operating Contingency       | \$0.00             | \$0.00             | \$0.00              | \$150,000.00   | \$150,000.00             |                   |
| 99981                             | Unappropriated Fund Balance | \$4,020.04         | \$0.00             | \$150,000.00        | \$0.00         | (\$150,000.00)           | -100%             |
| Total: Contingencies and Reserves |                             | \$4,020.04         | \$0.00             | \$150,000.00        | \$150,000.00   | \$0.00                   | 0%                |
| Department Total: Tourism         |                             | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | (\$140,000.00)           | -9%               |
| Revenue Totals:                   |                             | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | (\$140,000.00)           | -9%               |
| Expense Totals                    |                             | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | (\$140,000.00)           | -9%               |
| Fund Total: Transient Room Tax    |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
|                                   |                             |                    |                    |                     |                |                          |                   |
| Revenue Grand Totals:             |                             | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | (\$140,000.00)           | -9%               |
| Expense Grand Totals:             |                             | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | (\$140,000.00)           | -9%               |
| Net Grand Totals:                 |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

**Department Mission:**

To ensure fiscal accountability and enhance the health, safety and community of Klamath County while providing leadership to our municipalities and outlying communities.

**Mandated Services:**

- Determine appropriate compensation for county employees and elected officials (ORS 8.760, 204.112, 204.116, 204.126, 204.601, 209.080)
- Appoint ME – ORS 146.065
- Burial of unclaimed bodies – ORS 146.075(5), 146.100, 146.121(4)
- Declare and prosecute nuisances by ordinance – ORS 203.065
- Provide office to Sheriff – ORS 206.180
- Surveyor expenses – ORS 209.230
- Elections expenses – ORS 246.250(2)
- Sale of County lands – ORS Ch. 271, 275
- Economic Development – ORS 280.500
- Examine books and papers of County Clerk, Clerk of the County Court, Treasurer and Sheriff of the County – ORS 294.085
- Adopt budget subject to local budget law – ORS 294.305-.565
- Appoint Budget Officer & Budget Committee – ORS 294.331; 294.336
- Annual audit of County's fiscal affairs – ORS 297.405-.555
- Appoint BOPTA pool – ORS 309.067
- Levy of taxes- ORS 310.022
- Appoint Tax Collector – ORS 311.055
- Creation of County School Fund – ORS 328.015
- Hearings on road vacations, LIDs, road legalizations, ways of necessity – ORS Ch. 368
- Appoint Emergency Program Manager – ORS 401.305(2)
- Designate partnership [State, County, private] on juvenile crime prevention & lead agency to develop juvenile crime prevention plan – ORS 417.855
- Establish Local Public Safety Coordinating Council [LPSCC] – ORS 423.560-.565
- Costs associated with involuntary commitments [custody, medical care, hospital, etc.] – ORS 426.250, 426.255
- Local Public Health Authority – ORS 431.375 [automatic unless relinquished to State or contract with private entity]
- Local Board of Health ex officio – ORS 431.410
- (1) Must provide sufficient funds for operation of Health Department – ORS 431.510
- Regulation of County service districts – ORS Ch. 451
- Responsible for disposal of solid waste – ORS 459.017; choice of operating own facility subject to DEQ permits [ORS 459.205], issuing licenses to private industry providers, or allocating franchises – ORS 459.085; recycling program – ORS 459A.065.

**Department Overview:**

The Board of Commissioners serves Klamath County as the public's elected advocates and is the policymaking body of Klamath County government. It is comprised of three, at-large elected officials each serving a four-year term. The Board's duties include executive, judicial (quasi-judicial) and legislative authority over policy matters of countywide concern. Establishment of the budget is a primary duty of the Board. The Board's responsibility as the county's legislative branch is to match the county's revenue with expenditures in adopting an annual balanced budget for the entire county. Each of the separately elected officials is responsible for adhering to the adopted budgets affecting his/her office. The Board of Commissioners is responsible for the operation of budgets under the control of various appointed department heads and elected officials. Also within the legislative capacity, the Commissioners are responsible for adopting, amending, and repealing all county ordinances. These include zoning, planning and public safety ordinances, as well as any other ordinances concerning the general welfare of the county. Also within the legislative capacity, the Commissioners are responsible for adopting, amending, and repealing all county ordinances. These include zoning, planning and public safety ordinances, as well as any other ordinances concerning the general welfare of the county.

**Appointments and Affiliations**

Individual members of the Board also represent the County through appointments or affiliations with various community boards and agencies.

**Al Switzer, Commissioner Position #1**

- Bly Community Action Team
- Central Community Action Team- Chiloquin
- Natural Resources – Forest Service – Bureau of Land Management
- O & C Board (Oregon & California Lands) – Executive Committee & Treasurer
- Oregon Department of Transportation- Directors Committee
- Association of Oregon Counties – Legislative Committee
- Association of Oregon Counties – Transportation Steering Committee
- National Association of Counties – Transportation Committee
- Roads Advisory
- Chamber of Commerce
- SCOEDD – South Central Oregon Economic Development District
- ACT / SubACT- Area Commission on Transportation
- TEAM Klamath
- LPSCC- Local Public Safety Coordinating Council

**Dennis Linthicum, Commissioner Position #2**

- Chemult Community Action Team
- Rocky Point Community Action Team
- Natural Resources – Water & Storage
- Ore/Cal RC&D - Oregon-California Resource Conservation and Development Council
- Soil & Water
- ACT- Area Commission on Transportation
- Education
- Housing
- SCOEDD – South Central Oregon Economic Development District

- Natural Resources Advisory Committee
- SCOEDD – South Central Oregon Economic Development District
- SOCEA – Southern Oregon Clean Energy Association

**Cheryl Hukill, Commissioner Position #3**

- Crescent/Gilchrist Community Action Team
- Crescent Lake Junction Community Action Team
- Natural Resources - Agriculture
- Mental Health Advisory Board
- Association of Oregon Counties – Public Safety
- National Association of Counties – Public Safety
- Community Access Television
- The Oregon Consortium
- RWIB – Regional Workforce Investment Board
- SCOEDD – South Central Oregon Economic Development District
- TEAM Klamath – medical Committee
- Tourism
- Veteran’s Advisory Board
- ACT- Area Commission on Transportation

**Successes and Challenges:**Challenges:

- Current economic conditions and economic development
- Federal and State deficit spending
- Interdepartmental efficiencies and communication
- Communication with local municipalities

Successes:

- Sanford Pediatric Clinic
- Monthly Town Hall meetings

**Budget Overview:**

A major source of revenue is generated from licenses, fees and permits from the general fund account.

Major expenditures include personal service cost, materials and service, and interfund transfers.

| Budget Summary |                             |
|----------------|-----------------------------|
| Total Budget   | \$335,669                   |
| Budget Change  | +7% to Materials & Services |
| Total Staff    | 3 FTE                       |
| Staff Change   | None                        |

**Key issues:**

It is imperative that the Board of Commissioners maintain effective communication with local municipalities, State and Federal governments for the health and welfare of Klamath County. The Commissioners will work on the following issues in 2012-13:

- Improve and maintain the County budget and work toward stabilizing county funding.
- Receive monthly reports from their liaison departments.
- Unfunded mandates
- Secured Rural Schools

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
161 Commissioners

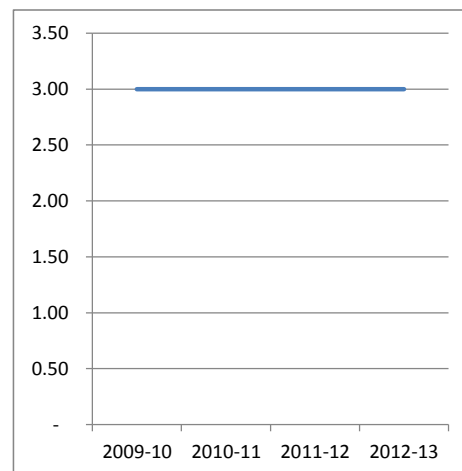
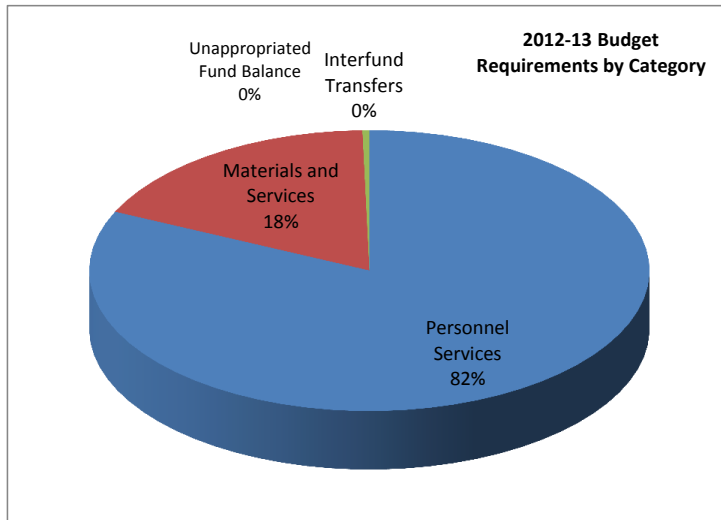
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 266,630           | 268,895           | 270,018           | 276,880           |
| Materials and Services                           | 63,022            | 49,625            | 50,230            | 59,939            |
| Interfund Transfers                              | 1,941             | 1,941             | 2,031             | 1,350             |
| <b>Subtotal Current Expenditures</b>             | <b>331,593</b>    | <b>320,461</b>    | <b>322,279</b>    | <b>338,169</b>    |
| Unappropriated Fund Balance                      | 1,554             | 2,270             | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>1,554</b>      | <b>2,270</b>      | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>333,146</b>    | <b>322,732</b>    | <b>322,279</b>    | <b>338,169</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| General Fund (101)                 | 331,592        | 320,461        | 319,779        | 335,669        |
| Ambulance Advisory Training (9321) | 1,554          | 2,270          | 2,500          | 2,500          |
| <b>Total Requirements by Fund</b>  | <b>333,146</b> | <b>322,732</b> | <b>322,279</b> | <b>338,169</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Investment Earnings                           | 21             | 17             | -              | -              |
| Contributions and Donations                   | 600            | 700            | 500            | 500            |
| Interfund Transfers                           | 331,521        | 320,461        | 319,779        | 335,669        |
| Miscellaneous                                 | 71             | -              | -              | -              |
| Beginning Fund Balance                        | 932            | 1,554          | 2,000          | 2,000          |
| <b>Total Resources by Budgetary Category</b>  | <b>333,146</b> | <b>322,732</b> | <b>322,279</b> | <b>338,169</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 3.00 | 3.00 | 3.00 | 3.00 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Commissioners         | 338,169           | 276,880                   | 3.00        |
| <b>Total Mandates</b> | <b>338,169</b>    | <b>276,880</b>            | <b>3.00</b> |



| Department | Position Title | GL Account  | FTE         | Grade | Step | Cell Phone      | Total Wages       | Unemployment | FICA             | MEDICARE        | KCWC-WCOMP      | WC            | Medical CAP      | Life Insurance | STD      | Retirement/PERS  | Grand Total w/Benefits |
|------------|----------------|-------------|-------------|-------|------|-----------------|-------------------|--------------|------------------|-----------------|-----------------|---------------|------------------|----------------|----------|------------------|------------------------|
| BOCC       | Commissioner   | 10016160010 | 1.00        | CO01  | 1.00 | 1,440.00        | 69,508.00         | -            | 4,309.50         | 1,007.87        | 1,598.68        | 37.44         | 8,100.00         | 86.04          | -        | 7,645.88         | 92,293.41              |
| BOCC       | Commissioner   | 10016160010 | 1.00        | CO01  | 1.00 | 1,440.00        | 69,508.00         | -            | 4,309.50         | 1,007.87        | 1,598.68        | 37.44         | 8,100.00         | 86.04          | -        | 7,645.88         | 92,293.41              |
| BOCC       | Commissioner   | 10016160010 | 1.00        | CO01  | 1.00 | 1,440.00        | 69,508.00         | -            | 4,309.50         | 1,007.87        | 1,598.68        | 37.44         | 8,100.00         | 86.04          | -        | 7,645.88         | 92,293.41              |
|            |                |             | <b>3.00</b> |       |      | <b>4,320.00</b> | <b>208,524.00</b> | <b>-</b>     | <b>12,928.49</b> | <b>3,023.60</b> | <b>4,796.05</b> | <b>112.32</b> | <b>24,300.00</b> | <b>258.12</b>  | <b>-</b> | <b>22,937.64</b> | <b>276,880.22</b>      |



## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 100                       | General Fund       |                    |                     |               |                          |                   |
| Revenue                           |                           |                    |                    |                     |               |                          |                   |
| Department                        | 161                       | Commissioners      |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                    |                    |                     |               |                          |                   |
| 32168                             | Fees - Vacation           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Other                             |                           |                    |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous             | \$71.34            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                           | \$71.34            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                    |                    |                     |               |                          |                   |
| 36330                             | Trans - General Non Dept  | \$174,486.98       | \$155,158.28       | \$155,745.00        | \$178,635.00  | \$22,890.00              | 15%               |
| 36760                             | Trans - Admin Non Dept    | \$157,034.00       | \$165,303.00       | \$163,034.00        | \$157,034.00  | (\$6,000.00)             | -4%               |
| 37462                             | Trans - Economic Develop  | \$0.00             | \$0.00             | \$1,000.00          | \$0.00        | (\$1,000.00)             | -100%             |
| Total: Interfund Transfers        |                           | \$331,520.98       | \$320,461.28       | \$319,779.00        | \$335,669.00  | \$15,890.00              | 5%                |
| Department Total: Commissioners   |                           | \$331,592.32       | \$320,461.28       | \$319,779.00        | \$335,669.00  | \$15,890.00              | 5%                |
| Revenue Totals                    |                           | \$331,592.32       | \$320,461.28       | \$319,779.00        | \$335,669.00  | \$15,890.00              | 5%                |
| Expenses                          |                           |                    |                    |                     |               |                          |                   |
| Department                        | 161                       | Commissioners      |                    |                     |               |                          |                   |
| Personnel Services                |                           |                    |                    |                     |               |                          |                   |
| 60010                             | Commissioner              | \$205,347.21       | \$204,487.95       | \$204,205.00        | \$204,204.00  | (\$1.00)                 | 0%                |
| 63930                             | FICA                      | \$15,070.23        | \$14,995.46        | \$15,952.00         | \$15,952.00   | \$0.00                   | 0%                |
| 63940                             | Workmans Compensation Tax | \$0.00             | \$63.26            | \$88.00             | \$112.00      | \$24.00                  | 27%               |
| 63941                             | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$4,796.00    | \$4,796.00               |                   |
| 63949                             | Oregon Premium Tax        | \$130.14           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                             | Medical Insurance         | \$22,860.00        | \$24,300.00        | \$24,300.00         | \$24,300.00   | \$0.00                   | 0%                |
| 63951                             | Life Insurance            | \$301.32           | \$301.32           | \$301.00            | \$258.00      | (\$43.00)                | -14%              |
| 63952                             | Short Term Disability     | \$10.20            | \$8.50             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                             | Retirement - General      | \$20,750.40        | \$20,823.46        | \$20,852.00         | \$22,938.00   | \$2,086.00               | 10%               |
| 63990                             | Cell Phone Allowance      | \$2,160.00         | \$3,915.00         | \$4,320.00          | \$4,320.00    | \$0.00                   | 0%                |
| Total: Personnel Services         |                           | \$266,629.50       | \$268,894.95       | \$270,018.00        | \$276,880.00  | \$6,862.00               | 3%                |

## Budget Worksheet Report

| Account Number                  | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                            | 100                             | General Fund       |                    |                     |               |                          |                   |
| Department                      | 161                             | Commissioners      |                    |                     |               |                          |                   |
| Material and Services           |                                 |                    |                    |                     |               |                          |                   |
| 44011                           | Mgmt Travel & Training # 1      | \$7,194.57         | \$6,851.38         | \$6,486.00          | \$10,000.00   | \$3,514.00               | 54%               |
| 44012                           | Mgmt Travel & Training # 2      | \$8,845.46         | \$6,787.77         | \$6,486.00          | \$10,000.00   | \$3,514.00               | 54%               |
| 44013                           | Mgmt Travel & Training # 3      | \$7,334.84         | \$6,954.91         | \$7,486.00          | \$10,000.00   | \$2,514.00               | 34%               |
| 44100                           | Supplies - Office               | \$3,115.13         | \$2,100.93         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                           | Vehicle Fuel                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                           | Vehicle Maintenance & Repair    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44595                           | Videotaping Expense             | \$7,112.73         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                           | Telephone                       | \$2,735.48         | \$1,874.32         | \$1,700.00          | \$1,100.00    | (\$600.00)               | -35%              |
| 44700                           | Postage                         | \$537.68           | \$229.90           | \$500.00            | \$350.00      | (\$150.00)               | -30%              |
| 44710                           | Publications / Periodicals      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44800                           | Recording Services              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45930                           | Official Expense                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46930                           | Special Projects Expense        | \$1,329.93         | \$10.12            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                           | Risk Management                 | \$0.00             | \$0.00             | \$0.00              | \$1,045.00    | \$1,045.00               |                   |
| 99760                           | Insurance/Liability             | \$1,254.00         | \$1,254.00         | \$1,254.00          | \$1,702.00    | \$448.00                 | 36%               |
| 99765                           | Insurance/Workmans Compensation | \$883.00           | \$883.00           | \$883.00            | \$0.00        | (\$883.00)               | -100%             |
| 99770                           | Internal Services               | \$1,776.00         | \$1,776.00         | \$1,776.00          | \$1,776.00    | \$0.00                   | 0%                |
| 99780                           | Space Rent                      | \$20,309.00        | \$20,309.00        | \$20,529.00         | \$20,836.00   | \$307.00                 | 1%                |
| 99782                           | EMail Account Charge            | \$594.00           | \$594.00           | \$630.00            | \$630.00      | \$0.00                   | 0%                |
| Total: Material and Services    |                                 | \$63,021.82        | \$49,625.33        | \$47,730.00         | \$57,439.00   | \$9,709.00               | 20%               |
| Interfund Transfers             |                                 |                    |                    |                     |               |                          |                   |
| 99460                           | Trans - Equip Rent & Revolving  | \$1,941.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99781                           | Trans - Steering Committee      | \$0.00             | \$1,800.00         | \$1,800.00          | \$1,350.00    | (\$450.00)               | -25%              |
| 99783                           | Trans - Phones                  | \$0.00             | \$141.00           | \$231.00            | \$0.00        | (\$231.00)               | -100%             |
| Total: Interfund Transfers      |                                 | \$1,941.00         | \$1,941.00         | \$2,031.00          | \$1,350.00    | (\$681.00)               | -34%              |
| Department Total: Commissioners |                                 | \$331,592.32       | \$320,461.28       | \$319,779.00        | \$335,669.00  | \$15,890.00              | 5%                |
| Revenue Totals:                 |                                 | \$331,592.32       | \$320,461.28       | \$319,779.00        | \$335,669.00  | \$15,890.00              | 5%                |

# Budget Worksheet Report

| Account Number               | Description                     | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed | Change from 2012<br>Amended | Percentage<br>Change |
|------------------------------|---------------------------------|-----------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------|
|                              | Expense Totals                  | \$331,592.32          | \$320,461.28          | \$319,779.00           | \$335,669.00  | \$15,890.00                 | 5%                   |
|                              | <b>Fund Total: General Fund</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>               | <b>+++</b>           |
| <b>Revenue Grand Totals:</b> |                                 | \$331,592.32          | \$320,461.28          | \$319,779.00           | \$335,669.00  | \$15,890.00                 | 5%                   |
| <b>Expense Grand Totals:</b> |                                 | \$331,592.32          | \$320,461.28          | \$319,779.00           | \$335,669.00  | \$15,890.00                 | 5%                   |
| <b>Net Grand Totals:</b>     |                                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      | +++                  |

# Budget Worksheet Report

| Account Number                          | Description                 | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |
|-----------------------------------------|-----------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|
| Fund                                    | 9321                        | Ambulance Advisory Training |                    |                     |               |                          |                   |  |
| Revenue                                 |                             |                             |                    |                     |               |                          |                   |  |
| Department                              | 161                         | Commissioners               |                    |                     |               |                          |                   |  |
| Interest                                |                             |                             |                    |                     |               |                          |                   |  |
| 39150                                   | Investments - Interest On   | \$21.17                     | \$16.56            | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Interest                         |                             | \$21.17                     | \$16.56            | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Other                                   |                             |                             |                    |                     |               |                          |                   |  |
| 36340                                   | Donations                   | \$600.00                    | \$700.00           | \$500.00            | \$500.00      | \$0.00                   | 0%                |  |
| Total: Other                            |                             | \$600.00                    | \$700.00           | \$500.00            | \$500.00      | \$0.00                   | 0%                |  |
| Fund Balances                           |                             |                             |                    |                     |               |                          |                   |  |
| 31001                                   | Beginning Fund Balance      | \$932.49                    | \$1,553.66         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |  |
| Total: Fund Balances                    |                             | \$932.49                    | \$1,553.66         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |  |
| Department Total: Commissioners         |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |  |
| Revenue Totals                          |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |  |
| Expenses                                |                             |                             |                    |                     |               |                          |                   |  |
| Department                              | 161                         | Commissioners               |                    |                     |               |                          |                   |  |
| Material and Services                   |                             |                             |                    |                     |               |                          |                   |  |
| 44050                                   | Training                    | \$0.00                      | \$0.00             | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |  |
| Total: Material and Services            |                             | \$0.00                      | \$0.00             | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |  |
| Contingencies and Reserves              |                             |                             |                    |                     |               |                          |                   |  |
| 99750                                   | Operating Contingency       | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 99981                                   | Unappropriated Fund Balance | \$1,553.66                  | \$2,270.22         | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Contingencies and Reserves       |                             | \$1,553.66                  | \$2,270.22         | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Department Total: Commissioners         |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |  |
| Revenue Totals:                         |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |  |
| Expense Totals                          |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |  |
| Fund Total: Ambulance Advisory Training |                             | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Revenue Grand Totals:                   |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |  |
| Expense Grand Totals:                   |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |  |
| Net Grand Totals:                       |                             | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |

**Department Mission:**

The Klamath County Clerk's Office is dedicated to providing accurate information and services in a timely, efficient, professional and courteous manner regarding all aspects of elections, real property records, military discharge papers, passport application, marriage license applications, domestic partnership filings and property tax appeals.

**Mandated Services:**

- **Conduct elections in the county**--including federal, state, county, incorporated cities, and special district elections (ORS 246.200)

The conduct of elections includes:

- Registering all individuals who properly submit a voter registration card
  - Maintaining the voter register & address library
  - Establishing precincts
  - Preparing ballots
  - Mailing ballots to all qualified electors
  - Receiving and processing voted ballots
  - Certifying election results
  - Accepting and verifying, for statutory and constitutional requirements, candidate nomination and measure petition filings
- **Maintain the records of the county governing body**, commonly referred to as Commissioners' Journal (ORS 205.110)
  - **Record land records**, including deeds, mortgages, liens and all other documents that affect the title to a piece of property (ORS 205.130). We also record and provide certified copies of Military Discharge Papers (DD 214s) at no charge.

When a document is received for recording it is verified for compliance with Oregon statutes. The information (parties' names, type of document and legal description) are entered into the electronic index for future retrieval of the document. All recorded documents are scanned into our electronic system and microfilm is produced for required archival storage.

- **Process Board of Property Tax Appeals** (ORS 309.020)
- **Issue Marriage Licenses & Filing Domestic Partnerships** (ORS 106.041 & 106.325)

**Self-Imposed Services:**

- **Act as a United States Passport Agent**

Recording and election staffs are able to process passport applications around their other duties, so no additional FTEs are required.

A report following a September 2010 audit by the U.S. Department of State, Office of Passport Integrity and Internal Controls, included the following comments:

*“Agents were knowledgeable, friendly and helpful and provide an excellent service to the community. The facility is performing at an excellent manner.”* I feel that it is a worthwhile service to continue to provide, as at this time the revenue exceeds the postage and processing costs involved.

- **Notary**

In 2011 we implemented a fee of \$10 per notarization (maximum allowed by statute) and provide notary services for the general public. This is another service that is helpful to the public and has not required any additional FTEs.

- **Perform Wedding Ceremonies**

I began performing wedding ceremonies in 2011. This is a service for which we charge \$100—the amount set in statute. There is completion of paperwork involved, but my staff and I have been able to work it around our other duties.

**Department Overview:**

All staff members are cross-trained to cover election and recording duties. The long-range goal of the recording section of the Clerk’s Office is to continue to update technologies to increase efficiency and cost-effectiveness. We will continue to watch the development and challenges to e-recording and, when appropriate, implement e-recording in Klamath County.

The long-range goal of the elections section of the Clerk’s Office is to continue to stay up-to-date on statutes and directives to administer elections efficiently, fairly and accurately, and provide reports in a timely manner. This includes continued training of staff on current laws and directives, and maintaining election equipment. A recent legislative session had over 100 election-related proposed bills. Continuing to monitor and testify at the Legislature, when appropriate, are important facets of the County Clerk’s responsibilities.

**Successes and Challenges:****Fiscal Year 7/1/10-6/30/11**

|        |                                                                                                                                                                   |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17,406 | Real Property Recordings (every document is numbered, scanned and indexed by type of document, parties involved, and legal description)                           |
| 52,418 | Pages in Recorded Documents                                                                                                                                       |
| 457    | Marriage Licenses & Domestic Partnerships (much time is also spent answering questions from customers at the counter and on the phone about license requirements) |
| 3,463  | Voter Registration Cards Received Updating Information (after updating the information, postcards are mailed to every voter showing the updates)                  |
| 1,493  | New Voter Registrations (after entering and verifying each new voter, postcards are mailed to the elector)                                                        |
| 1521   | Number of Voters Moved to Inactive Status (processing of undeliverable ballots and individual voter notices)                                                      |
| 1300   | Number of Voters Moved to Cancelled Status (processing of death notices and notices received from other states)                                                   |
| 7      | Property Tax Appeals Hearings (many more were handled and settled prior to the hearing)                                                                           |
| 41     | Special Districts (we conduct the elections for these districts, for both tax levies and director positions)                                                      |
| 5      | Incorporated Cities for which we administer elections                                                                                                             |
| 177    | Notarizations Performed                                                                                                                                           |
| 248    | Passports Processed (with no additional FTEs required as noted above)                                                                                             |
| 7      | Number of Entities Provided Daily Digital Images of Recorded Documents (generates revenue of \$21,000 annually)                                                   |

**Budget Overview:**

To develop the Clerk's budget each year, the number of known elections is first determined. Although there are four set election dates every year (March, May, September and November), the elections in May and November of even-numbered years (Primary & General Elections) and May of odd-numbered years (Special District Elections) are the only "certain" elections. The other election dates are used when a governing body (county, city or special district) files an election measure, or by initiative or referendum petition.

Recall elections are held on special election dates of their own, and because of deadlines, are outside the election dates listed above.

**Major revenue** source for the Clerk's office is from real property recordings which are directly related to the economic climate. The number of recorded deeds and mortgages has decreased in the last several years, all related to the economy.

We provide digital images of the recorded documents daily to seven entities, so we are required to index the documents the same day as recording them. Up-to-date information is important to title companies and other interests, so that is the service we provide for the fees collected. The revenue we derive from providing the digital images is \$250 per entity/\$1,750 per month/\$21,000 annually.

**Major expenditures** for the Clerk's office are in the administration of elections. The major costs are printing ballots, programming the tally machines, election envelopes (three required for each of our 34,000+ voters—secrecy, outgoing and return), postage costs, and temporary election personnel for processing voted ballots. Election costs are not directly affected by the economy, and must be conducted on timelines set in statute.

**Clerk Storage Fund, 9305-162-32191**

ORS 205.320 directs that a fund for "acquiring storage and retrieval systems, payment of expenses incurred in collecting the fee or tax and maintaining and restoring records as authorized by the county clerk" be established in every county. A percentage of the fee on most recorded documents is deposited into this account and can only be spent using the listed criteria.

**Clerk Overpayment Fund, 9334-162-32191**

In 2000 after conferring with county counsel, other counties, and the county finance director, a fund was established for depositing overpayments received with documents to record. A county policy was established that overpayments of \$10 and more are automatically refunded. Overpayments of less than \$10 are refunded upon written request of the payee. This allows us to record the documents in a timely manner, and not reject a document for overpayment.



|                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                              |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| <p><b><u>Revenue</u></b></p> <p>Election Reimbursement</p> | <p>Increase in Election Reimbursement – two-year cycle with minimal reimbursement for General &amp; Primary Elections (even years) and more significant reimbursement for Special District Elections (odd years).</p> <p>There is no reimbursement from the Federal or State governments for the Primary or General Elections held in even-numbered years. The special districts reimburse for their portion of their elections held in May of odd-numbered years.</p> | <p>FY 11-12<br/>\$2,500</p>  | <p>FY 12-13<br/>\$30,000</p> |
| <p><b><u>Expenses</u></b></p> <p>Personnel Services</p>    | <p>The Sr. Chief Office Deputy retired, and the position was left unfilled for three months to help balance the FY 11-12 budget. In October, the position was replaced with the lower paid position of Chief Office Deputy.</p>                                                                                                                                                                                                                                        | <p>FY 11-12<br/>\$27,538</p> | <p>FY 12-13<br/>\$42,390</p> |

**Significant Changes:**

The Clerk's Office has had up to 7.6 FTEs since 2000. In 2004-05 we cut the number to 5.5. Unfortunately, because of a variety of factors (volume of real property recordings and type/number of elections) the cost of temporary election help that was required to administer the elections that year, off-set any savings realized from reducing FTEs. From 2005-2010, we operated with 6.0 FTEs, and that has been reduced to 5.0 FTEs (including the County Clerk) since 2011, the minimum number to complete mandated services.

The County does not get reimbursed for election costs during Primary and General elections for the federal's, state's or any city's portion; however, the special district election in May, 2013, will be reimbursed by the districts.

As noted above, the elections that will be in a fiscal year are a main factor in the requested amounts in the Clerk's budget. In the 2012-2013 fiscal year, there will be a November Presidential General Election and a May Special District Election.

**Key Issues:**

Microfilm to Digital Conversion In 2006 the Clerk's Office partnered with the three local title companies to contract with a vendor to convert our microfilm to digital images. The resulting product was not satisfactory and payments to the original vendor were stopped. We have been working with a new vendor for over two years to correct and complete the project. The vendor has notified us that they expect to complete the project soon.

Historic Book Preservation In 1997 an audit was done of our permanent historic books to begin a restoration maintenance program. The audit revealed 16 books "requiring immediate attention" and seven books "requiring attention soon." The restoration project was started in 2001 and in 2003 another assessment was completed. At that time, 13 additional books were identified that needed immediate attention to ensure that data was not lost. These books are Klamath County's permanent records that date back to 1875.

Since 2001 we have been able to restore, through the de-acidification and conservation process, four to ten books a year, 74 books total. As the remaining books continue to age (several hundred books), this will be an ongoing project.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
162 Clerk

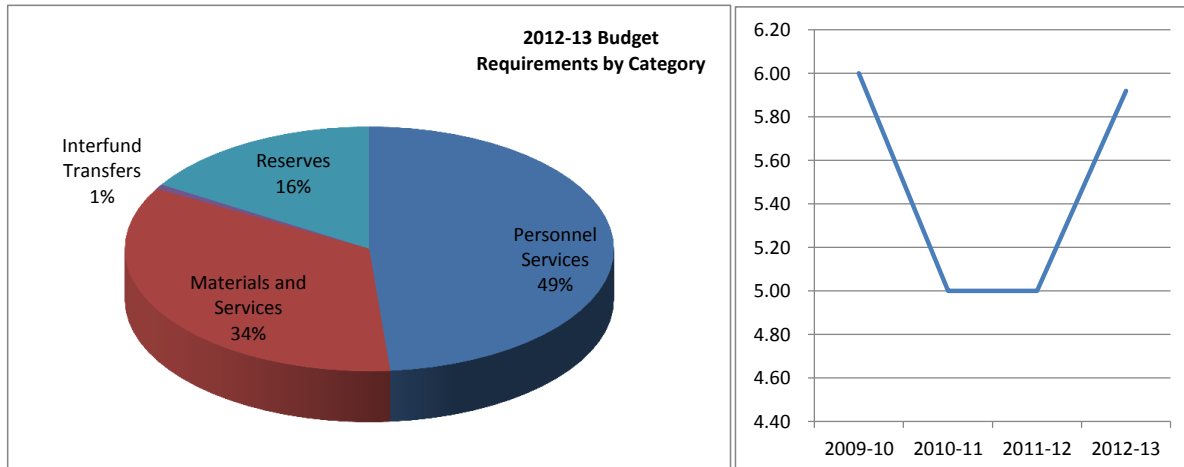
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 311,309           | 319,838           | 293,784           | 324,587           |
| Materials and Services                           | 236,103           | 237,317           | 224,797           | 230,727           |
| Debt Service                                     | 2,226             | 743               | 8,000             |                   |
| Interfund Transfers                              | 6,182             | 6,170             | 10,552            | 4,050             |
| <b>Subtotal Current Expenditures</b>             | <b>555,820</b>    | <b>564,068</b>    | <b>537,133</b>    | <b>559,364</b>    |
| Reserves                                         | -                 | -                 | 46,723            | 108,121           |
| Unappropriated Fund Balance                      | 79,128            | 90,358            | 43,391            |                   |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>79,128</b>     | <b>90,358</b>     | <b>90,114</b>     | <b>108,121</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>634,948</b>    | <b>654,426</b>    | <b>627,247</b>    | <b>667,485</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| General Fund (101)                 | 555,053        | 563,263        | 534,633        | 559,364        |
| Clerk 5% Storage Fund (9305)       | 69,849         | 80,646         | 83,554         | 100,761        |
| Clerk Overpayment Fund (9334)      | 10,046         | 10,516         | 9,060          | 7,360          |
| <b>Total Requirements by Fund</b>  | <b>634,948</b> | <b>654,426</b> | <b>627,247</b> | <b>667,485</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Taxes                                         | -              | -              | -              | -              |
| Licenses, Fees and Permits                    | 363,320        | 348,940        | 342,911        | 337,351        |
| Intergovernmental                             | 4,725          | 3,986          | 9,622          | 2,513          |
| Charges for Services                          | 23,815         | 52,055         | 16,500         | 44,000         |
| Investment Earnings                           | 700            | 715            | -              |                |
| Interfund Transfers                           | 195,722        | 169,603        | 182,971        | 192,561        |
| Beginning Fund Balance                        | 46,665         | 79,128         | 75,243         | 91,060         |
| <b>Total Resources by Budgetary Category</b>  | <b>634,948</b> | <b>654,426</b> | <b>627,247</b> | <b>667,485</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 6.00 | 5.00 | 5.00 | 5.92 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Clerk                 | 667,485           | 324,587                   | 5.92        |
| <b>Total Mandates</b> | <b>667,485</b>    | <b>324,587</b>            | <b>5.92</b> |



| Department | Position Title          | GL Account  | FTE         | Grade    | Step | Cell Phone    | Total Wages       | Unemployment    | FICA             | MEDICARE        | KCWC-WCOMP      | WC            | Medical CAP      | Life Insurance | STD          | Retirement/PERS  | Grand Total w/Benefits |
|------------|-------------------------|-------------|-------------|----------|------|---------------|-------------------|-----------------|------------------|-----------------|-----------------|---------------|------------------|----------------|--------------|------------------|------------------------|
| Clerk      | Election Specialist     | 10016260606 | 1.00        | LH14     | 3.00 |               | 34,216.96         | 786.99          | 2,121.45         | 496.15          | 786.99          | 37.44         | 8,100.00         | 21.00          | 20.40        | 3,763.87         | 50,351.24              |
| Clerk      | County Clerk            | 10016260030 | 1.00        | CL01     | 1.00 | 900.00        | 65,158.00         | -               | 4,039.80         | 944.79          | 1,498.63        | 37.44         | 8,100.00         | 86.04          | -            | 7,167.38         | 87,032.08              |
| Clerk      | Chief Deputy Clerk      | 10016260210 | 1.00        | UF21     | 3.00 |               | 42,390.00         | 974.97          | 2,628.18         | 614.66          | 974.97          | 37.44         | 8,100.00         | 21.00          | 20.40        | 4,662.90         | 60,424.52              |
| Clerk      | Recording Specialist    | 10016260605 | 1.00        | LH14     | 7.00 |               | 38,937.60         | 895.56          | 2,414.13         | 564.60          | 895.56          | 37.44         | 8,100.00         | 21.00          | 20.40        | 4,283.14         | 56,169.43              |
| Clerk      | Sr. Indexing Specialist | 10016260607 | 1.00        | LH12     | 6.00 |               | 35,235.20         | 810.41          | 2,184.58         | 510.91          | 810.41          | 37.44         | 8,100.00         | 21.00          | 20.40        | 3,875.87         | 51,606.22              |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Worker         | 10016263923 | -           | MIN WAGE | 1.00 |               | -                 | -               | -                | -               | -               | -             | -                | -              | -            | -                | -                      |
| Clerk      | Election Workers        | 10016263923 | 0.92        | MIN WAGE | 1.00 |               | 16,896.00         | 388.61          | 1,047.55         | 244.99          | 388.61          | 34.56         | -                | -              | -            | -                | 19,000.32              |
|            |                         |             | <b>5.92</b> |          |      | <b>900.00</b> | <b>232,833.76</b> | <b>3,856.54</b> | <b>14,435.69</b> | <b>3,376.09</b> | <b>5,355.18</b> | <b>221.76</b> | <b>40,500.00</b> | <b>170.04</b>  | <b>81.60</b> | <b>23,753.15</b> | <b>324,583.82</b>      |

## Budget Worksheet Report

| Account Number                    | Description              | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 100                      | General Fund       |                    |                     |               |                          |                   |
| Revenue                           |                          |                    |                    |                     |               |                          |                   |
| Department                        | 162                      | Clerk              |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                          |                    |                    |                     |               |                          |                   |
| 32140                             | Licenses - Marriage      | \$10,400.00        | \$11,400.00        | \$10,500.00         | \$10,000.00   | (\$500.00)               | -5%               |
| 34040                             | Fees - Clerk General     | \$317,443.15       | \$320,248.06       | \$315,000.00        | \$310,000.00  | (\$5,000.00)             | -2%               |
| 34041                             | Recording Debit Holding  | (\$268.25)         | \$3,101.50         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34231                             | Fees - NSF Check         | \$40.00            | \$40.00            | \$40.00             | \$40.00       | \$0.00                   | 0%                |
| 36262                             | Fees - Surveyor          | \$3,175.35         | \$2,830.25         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                          | \$330,790.25       | \$337,619.81       | \$328,540.00        | \$323,040.00  | (\$5,500.00)             | -2%               |
| Intergovernmental                 |                          |                    |                    |                     |               |                          |                   |
| 33200                             | A&T Grant                | \$4,725.42         | \$3,985.79         | \$4,000.00          | \$2,513.00    | (\$1,487.00)             | -37%              |
| 33405                             | Grants                   | \$0.00             | \$0.00             | \$5,621.52          | \$0.00        | (\$5,621.52)             | -100%             |
| Total: Intergovernmental          |                          | \$4,725.42         | \$3,985.79         | \$9,621.52          | \$2,513.00    | (\$7,108.52)             | -74%              |
| Charges for Service               |                          |                    |                    |                     |               |                          |                   |
| 32015                             | Passports                | \$9,900.00         | \$6,200.00         | \$6,000.00          | \$6,000.00    | \$0.00                   | 0%                |
| 34070                             | Fees - Tax Office        | \$4,530.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34500                             | Fees - Lien Docket       | \$7,883.00         | \$10,985.00        | \$8,000.00          | \$8,000.00    | \$0.00                   | 0%                |
| 34510                             | Reimb - Election         | \$1,501.84         | \$34,869.91        | \$2,500.00          | \$30,000.00   | \$27,500.00              | 1,100%            |
| Total: Charges for Service        |                          | \$23,814.84        | \$52,054.91        | \$16,500.00         | \$44,000.00   | \$27,500.00              | 167%              |
| Interfund Transfers               |                          |                    |                    |                     |               |                          |                   |
| 36330                             | Trans - General Non Dept | \$188,744.10       | \$166,602.87       | \$179,971.00        | \$189,811.00  | \$9,840.00               | 5%                |
| 36440                             | Trans - Property WCF     | \$3,478.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39026                             | Trans - Surveyor         | \$3,500.00         | \$3,000.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39042                             | Trans - Clerk            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                          | \$195,722.10       | \$169,602.87       | \$179,971.00        | \$189,811.00  | \$9,840.00               | 5%                |
| Department Total: Clerk           |                          | \$555,052.61       | \$563,263.38       | \$534,632.52        | \$559,364.00  | \$24,731.48              | 5%                |
| Revenue Totals                    |                          | \$555,052.61       | \$563,263.38       | \$534,632.52        | \$559,364.00  | \$24,731.48              | 5%                |

# Budget Worksheet Report

| Account Number            | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                      | 100                              | General Fund       |                    |                     |               |                          |                   |
| Expenses                  |                                  |                    |                    |                     |               |                          |                   |
| Department                | 162                              | Clerk              |                    |                     |               |                          |                   |
| Personnel Services        |                                  |                    |                    |                     |               |                          |                   |
| 60030                     | Clerk                            | \$63,938.16        | \$61,045.15        | \$64,258.00         | \$64,258.00   | \$0.00                   | 0%                |
| 60071                     | Sr Chief Office Deputy           | \$53,651.75        | \$66,513.53        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60210                     | Chief Office Deputy              | \$0.00             | \$0.00             | \$27,538.00         | \$42,390.00   | \$14,852.00              | 54%               |
| 60605                     | Recording Specialist             | \$34,377.18        | \$34,232.43        | \$38,820.00         | \$38,938.00   | \$118.00                 | 0%                |
| 60606                     | Election Specialist              | \$36,094.02        | \$35,365.33        | \$35,200.00         | \$34,217.00   | (\$983.00)               | -3%               |
| 60607                     | Senior Indexing Specialist       | \$30,590.36        | \$30,010.73        | \$34,029.00         | \$35,236.00   | \$1,207.00               | 4%                |
| 60608                     | Support Specialist               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                     | Office Assistant III             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                     | Overtime                         | \$1,394.91         | \$786.04           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63923                     | Temp Help Election               | \$8,420.02         | \$8,721.63         | \$9,668.00          | \$16,896.00   | \$7,228.00               | 75%               |
| 63930                     | FICA                             | \$17,029.35        | \$17,035.64        | \$17,429.00         | \$17,811.00   | \$382.00                 | 2%                |
| 63940                     | Workmans Compensation Tax        | \$0.00             | \$100.82           | \$164.00            | \$222.00      | \$58.00                  | 35%               |
| 63941                     | Workmans Compensation            | \$0.00             | \$0.00             | \$0.00              | \$5,355.00    | \$5,355.00               |                   |
| 63949                     | Oregon Premium Tax               | \$243.36           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                     | Medical Insurance                | \$38,100.00        | \$39,526.82        | \$40,500.00         | \$40,500.00   | \$0.00                   | 0%                |
| 63951                     | Life Insurance                   | \$198.84           | \$196.89           | \$199.00            | \$171.00      | (\$28.00)                | -14%              |
| 63952                     | Short Term Disability            | \$81.60            | \$79.98            | \$82.00             | \$82.00       | \$0.00                   | 0%                |
| 63960                     | Retirement - General             | \$21,974.33        | \$20,831.37        | \$21,666.00         | \$23,754.00   | \$2,088.00               | 10%               |
| 63980                     | Unemployment Compensation        | \$5,095.00         | \$4,841.70         | \$3,751.00          | \$3,857.00    | \$106.00                 | 3%                |
| 63990                     | Cell Phone Allowance             | \$120.00           | \$550.00           | \$480.00            | \$900.00      | \$420.00                 | 88%               |
| Total: Personnel Services |                                  | \$311,308.88       | \$319,838.06       | \$293,784.00        | \$324,587.00  | \$30,803.00              | 10%               |
| Material and Services     |                                  |                    |                    |                     |               |                          |                   |
| 44010                     | Mgmt Travel & Training           | \$4,557.28         | \$5,188.59         | \$4,000.00          | \$4,000.00    | \$0.00                   | 0%                |
| 44040                     | Staff Travel & Training          | \$1,824.71         | \$923.88           | \$1,093.00          | \$1,500.00    | \$407.00                 | 37%               |
| 44091                     | Oper Exp - Board of Equalization | \$0.00             | \$0.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 44094                     | Book Restoration                 | \$10,149.85        | \$9,052.03         | \$5,000.00          | \$9,800.00    | \$4,800.00               | 96%               |

## Budget Worksheet Report

| Account Number                      | Description                      | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|----------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                       | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>162</b>                       | <b>Clerk</b>        |                    |                     |               |                          |                   |
| 44100                               | Supplies - Office                | \$2,016.13          | \$2,959.27         | \$3,000.00          | \$3,900.00    | \$900.00                 | 30%               |
| 44101                               | Office Sup-Board of Equalization | \$0.00              | \$7.65             | \$20.00             | \$20.00       | \$0.00                   | 0%                |
| 44110                               | Supplies - Other                 | \$48,013.38         | \$49,496.89        | \$43,393.00         | \$39,100.00   | (\$4,293.00)             | -10%              |
| 44115                               | Computer Equipment               | \$0.00              | \$0.00             | \$4,228.52          | \$0.00        | (\$4,228.52)             | -100%             |
| 44200                               | Dues / Fees                      | \$660.00            | \$360.00           | \$450.00            | \$600.00      | \$150.00                 | 33%               |
| 44570                               | Fees for Service                 | \$15,793.06         | \$15,366.56        | \$10,000.00         | \$11,000.00   | \$1,000.00               | 10%               |
| 44640                               | Telephone                        | \$2,115.33          | \$1,951.24         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44650                               | Rent                             | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                               | Postage                          | \$12,295.29         | \$12,142.30        | \$11,000.00         | \$12,000.00   | \$1,000.00               | 9%                |
| 44720                               | Legal Notice Publish             | \$551.00            | \$1,846.01         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44830                               | Maintenance Contracts            | \$30,989.70         | \$30,847.91        | \$30,000.00         | \$32,527.00   | \$2,527.00               | 8%                |
| 46160                               | Microfilm / Microfiche           | \$0.00              | \$0.00             | \$0.00              | \$3,400.00    | \$3,400.00               |                   |
| 99755                               | Risk Management                  | \$0.00              | \$0.00             | \$0.00              | \$1,776.00    | \$1,776.00               |                   |
| 99760                               | Insurance/Liability              | \$1,787.00          | \$1,787.00         | \$1,787.00          | \$2,892.00    | \$1,105.00               | 62%               |
| 99765                               | Insurance/Workmans Compensation  | \$572.00            | \$572.00           | \$572.00            | \$0.00        | (\$572.00)               | -100%             |
| 99770                               | Internal Services                | \$72,394.00         | \$72,394.00        | \$72,394.00         | \$72,394.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                       | \$30,429.00         | \$30,429.00        | \$30,759.00         | \$31,218.00   | \$459.00                 | 1%                |
| 99782                               | EMail Account Charge             | \$1,188.00          | \$1,188.00         | \$1,050.00          | \$1,050.00    | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                  | \$235,335.73        | \$236,512.33       | \$222,296.52        | \$230,727.00  | \$8,430.48               | 4%                |
| <u>Debt Service</u>                 |                                  |                     |                    |                     |               |                          |                   |
| 99950                               | Interfund Loan Principal         | \$5,774.00          | \$7,269.01         | \$8,000.00          | \$0.00        | (\$8,000.00)             | -100%             |
| 99960                               | Interfund Loan Interest          | \$2,226.00          | \$742.99           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                               | GW Debt Service Adjustment       | (\$5,774.00)        | (\$7,269.01)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Debt Service</u>          |                                  | \$2,226.00          | \$742.99           | \$8,000.00          | \$0.00        | (\$8,000.00)             | -100%             |
| <u>Interfund Transfers</u>          |                                  |                     |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving   | \$6,182.00          | \$0.00             | \$6,182.00          | \$0.00        | (\$6,182.00)             | -100%             |
| 99781                               | Trans - Steering Committee       | \$0.00              | \$5,400.00         | \$3,600.00          | \$4,050.00    | \$450.00                 | 13%               |

## Budget Worksheet Report

| Account Number                    | Description    | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                       | <b>100</b>     | <b>General Fund</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                 | <b>162</b>     | <b>Clerk</b>        |                     |                     |                     |                          |                   |
| 99783                             | Trans - Phones | \$0.00              | \$770.00            | \$770.00            | \$0.00              | (\$770.00)               | -100%             |
| <u>Total: Interfund Transfers</u> |                | \$6,182.00          | \$6,170.00          | \$10,552.00         | \$4,050.00          | (\$6,502.00)             | -62%              |
| <b>Department Total: Clerk</b>    |                | <b>\$555,052.61</b> | <b>\$563,263.38</b> | <b>\$534,632.52</b> | <b>\$559,364.00</b> | <b>\$24,731.48</b>       | <b>5%</b>         |
| <b>Revenue Totals:</b>            |                | \$555,052.61        | \$563,263.38        | \$534,632.52        | \$559,364.00        | \$24,731.48              | 5%                |
| <b>Expense Totals</b>             |                | \$555,052.61        | \$563,263.38        | \$534,632.52        | \$559,364.00        | \$24,731.48              | 5%                |
| <b>Fund Total: General Fund</b>   |                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>      |                | \$555,052.61        | \$563,263.38        | \$534,632.52        | \$559,364.00        | \$24,731.48              | 5%                |
| <b>Expense Grand Totals:</b>      |                | \$555,052.61        | \$563,263.38        | \$534,632.52        | \$559,364.00        | \$24,731.48              | 5%                |
| <b>Net Grand Totals:</b>          |                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |



# Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 9305                      | A&T - Clerk 5% Storage |                    |                     |               |                          |                   |
| Revenue                           |                           |                        |                    |                     |               |                          |                   |
| Department                        | 162                       | Clerk                  |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                        |                    |                     |               |                          |                   |
| 32191                             | Fees - Recording          | \$32,530.18            | \$10,085.99        | \$14,011.00         | \$14,011.00   | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                           | \$32,530.18            | \$10,085.99        | \$14,011.00         | \$14,011.00   | \$0.00                   | 0%                |
| Interest                          |                           |                        |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$700.17               | \$711.10           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                   |                           | \$700.17               | \$711.10           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                        |                    |                     |               |                          |                   |
| 39026                             | Trans - Surveyor          | \$0.00                 | \$0.00             | \$3,000.00          | \$2,750.00    | (\$250.00)               | -8%               |
| Total: Interfund Transfers        |                           | \$0.00                 | \$0.00             | \$3,000.00          | \$2,750.00    | (\$250.00)               | -8%               |
| Fund Balances                     |                           |                        |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$36,618.98            | \$69,849.33        | \$66,543.00         | \$84,000.00   | \$17,457.00              | 26%               |
| Total: Fund Balances              |                           | \$36,618.98            | \$69,849.33        | \$66,543.00         | \$84,000.00   | \$17,457.00              | 26%               |
| Department Total: Clerk           |                           | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | \$17,207.00              | 21%               |
| Revenue Totals                    |                           | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | \$17,207.00              | 21%               |
| Expenses                          |                           |                        |                    |                     |               |                          |                   |
| Department                        | 162                       | Clerk                  |                    |                     |               |                          |                   |
| Material and Services             |                           |                        |                    |                     |               |                          |                   |
| 44100                             | Supplies - Office         | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services      |                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Capital Outlay                    |                           |                        |                    |                     |               |                          |                   |
| 88360                             | Equipment                 | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88760                             | Computer Equipment        | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88765                             | Computer Software         | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay             |                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                        |                    |                     |               |                          |                   |
| 99012                             | Trans - Clerk             | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                     | Description                 | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------|-----------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                               | 9305                        | A&T - Clerk 5% Storage |                    |                     |               |                          |                   |
| Department                         | 162                         | Clerk                  |                    |                     |               |                          |                   |
| Contingencies and Reserves         |                             |                        |                    |                     |               |                          |                   |
| 99980                              | Reserve Future Expenditures | \$0.00                 | \$0.00             | \$46,723.00         | \$100,761.00  | \$54,038.00              | 116%              |
| 99981                              | Unappropriated Fund Balance | \$69,849.33            | \$80,646.42        | \$36,831.00         | \$0.00        | (\$36,831.00)            | -100%             |
| Total: Contingencies and Reserves  |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | \$17,207.00              | 21%               |
| Department Total: Clerk            |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | \$17,207.00              | 21%               |
| Revenue Totals:                    |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | \$17,207.00              | 21%               |
| Expense Totals                     |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | \$17,207.00              | 21%               |
| Fund Total: A&T - Clerk 5% Storage |                             | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                    |                             |                        |                    |                     |               |                          |                   |
| Revenue Grand Totals:              |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | \$17,207.00              | 21%               |
| Expense Grand Totals:              |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | \$17,207.00              | 21%               |
| Net Grand Totals:                  |                             | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|-------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 9334                      | Clerk Overpay (Refunds) |                    |                     |               |                          |                   |
| Revenue                           |                           |                         |                    |                     |               |                          |                   |
| Department                        | 162                       | Clerk                   |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                         |                    |                     |               |                          |                   |
| 32191                             | Fees - Recording          | \$0.00                  | \$1,233.95         | \$360.00            | \$300.00      | (\$60.00)                | -17%              |
| Total: Licenses, Fees and Permits |                           | \$0.00                  | \$1,233.95         | \$360.00            | \$300.00      | (\$60.00)                | -17%              |
| Interest                          |                           |                         |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$0.00                  | \$4.24             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                   |                           | \$0.00                  | \$4.24             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                     |                           |                         |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$10,045.97             | \$9,278.22         | \$8,700.00          | \$7,060.00    | (\$1,640.00)             | -19%              |
| Total: Fund Balances              |                           | \$10,045.97             | \$9,278.22         | \$8,700.00          | \$7,060.00    | (\$1,640.00)             | -19%              |
| Department Total: Clerk           |                           | \$10,045.97             | \$10,516.41        | \$9,060.00          | \$7,360.00    | (\$1,700.00)             | -19%              |
| Revenue Totals                    |                           | \$10,045.97             | \$10,516.41        | \$9,060.00          | \$7,360.00    | (\$1,700.00)             | -19%              |
| Expenses                          |                           |                         |                    |                     |               |                          |                   |
| Department                        | 162                       | Clerk                   |                    |                     |               |                          |                   |
| Material and Services             |                           |                         |                    |                     |               |                          |                   |
| 44100                             | Supplies - Office         | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44104                             | Miscellaneous             | \$767.75                | \$805.00           | \$2,500.00          | \$0.00        | (\$2,500.00)             | -100%             |
| Total: Material and Services      |                           | \$767.75                | \$805.00           | \$2,500.00          | \$0.00        | (\$2,500.00)             | -100%             |
| Capital Outlay                    |                           |                         |                    |                     |               |                          |                   |
| 88360                             | Equipment                 | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88760                             | Computer Equipment        | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88765                             | Computer Software         | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay             |                           | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                         |                    |                     |               |                          |                   |
| 99012                             | Trans - Clerk             | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                           | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves        |                           |                         |                    |                     |               |                          |                   |
| 99811                             | Reserve Capital Outlay    | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                             | Description                 | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed     | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|-----------------------------|--------------------------------|--------------------|---------------------|-------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>9334</b>                 | <b>Clerk Overpay (Refunds)</b> |                    |                     |                   |                          |                   |
| <b>Department</b>                          | <b>162</b>                  | <b>Clerk</b>                   |                    |                     |                   |                          |                   |
| 99980                                      | Reserve Future Expenditures | \$0.00                         | \$0.00             | \$0.00              | \$7,360.00        | \$7,360.00               |                   |
| 99981                                      | Unappropriated Fund Balance | \$9,278.22                     | \$9,711.41         | \$6,560.00          | \$0.00            | (\$6,560.00)             | -100%             |
| <u>Total: Contingencies and Reserves</u>   |                             | \$9,278.22                     | \$9,711.41         | \$6,560.00          | \$7,360.00        | \$800.00                 | 12%               |
| <b>Department Total: Clerk</b>             |                             | <b>\$10,045.97</b>             | <b>\$10,516.41</b> | <b>\$9,060.00</b>   | <b>\$7,360.00</b> | <b>(\$1,700.00)</b>      | <b>-19%</b>       |
| <b>Revenue Totals:</b>                     |                             | \$10,045.97                    | \$10,516.41        | \$9,060.00          | \$7,360.00        | (\$1,700.00)             | -19%              |
| <b>Expense Totals</b>                      |                             | \$10,045.97                    | \$10,516.41        | \$9,060.00          | \$7,360.00        | (\$1,700.00)             | -19%              |
| <b>Fund Total: Clerk Overpay (Refunds)</b> |                             | <b>\$0.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>               |                             | \$10,045.97                    | \$10,516.41        | \$9,060.00          | \$7,360.00        | (\$1,700.00)             | -19%              |
| <b>Expense Grand Totals:</b>               |                             | \$10,045.97                    | \$10,516.41        | \$9,060.00          | \$7,360.00        | (\$1,700.00)             | -19%              |
| <b>Net Grand Totals:</b>                   |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00            | \$0.00                   | +++               |

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
100 General Fund

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 10,924,006        | 9,273,546         | 9,821,686         | 10,121,618        |
| Materials and Services                           | 4,263,693         | 3,944,063         | 4,175,197         | 4,038,042         |
| Capital Outlay                                   | 31,046            | 3,644             | 107,000           | 10,000            |
| Debt Service                                     | 4,540             | 1,419             | 33,412            | -                 |
| Interfund Transfers                              | 13,256,637        | 11,317,920        | 11,182,947        | 9,769,146         |
| <b>Subtotal Current Expenditures</b>             | <b>28,479,922</b> | <b>24,540,592</b> | <b>25,320,241</b> | <b>23,938,806</b> |
| Contingency                                      | -                 |                   | 505,034           | 598,000           |
| Unappropriated Fund Balance                      | 1,039,360         | 1,242,994         | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>1,039,360</b>  | <b>1,242,994</b>  | <b>505,034</b>    | <b>598,000</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>29,519,282</b> | <b>25,783,586</b> | <b>25,825,275</b> | <b>24,536,806</b> |

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Fund</u></b> |                   |                   |                   |                   |
| General Fund (100)                 | 29,519,282        | 25,783,586        | 25,825,275        | 24,536,806        |
| <b>Total Requirements by Fund</b>  | <b>29,519,282</b> | <b>25,783,586</b> | <b>25,825,275</b> | <b>24,536,806</b> |

|                                               |                   |                   |                   |                   |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Resources by Budgetary Category</u></b> |                   |                   |                   |                   |
| Taxes                                         | 8,093,654         | 8,037,266         | 8,308,950         | 8,363,495         |
| Licenses and Permits                          | 738,129           | 768,421           | 814,440           | 744,805           |
| Intergovernmental                             | 4,543,140         | 4,124,066         | 3,946,454         | 2,458,105         |
| Charges for Services                          | 1,189,742         | 874,352           | 800,306           | 712,955           |
| Fines and Forfeitures                         | 377,317           | 328,926           | 348,824           | 334,000           |
| Investment Earnings                           | 25,514            | 6,627             | 6,000             | 6,000             |
| Interfund Transfers                           | 11,837,364        | 10,403,739        | 10,496,596        | 11,584,846        |
| Sale of Capital Assets                        | 102,984           | 68,211            | 100,000           | 100,000           |
| Miscellaneous                                 | 207,819           | 132,618           | 39,534            | 32,600            |
| Beginning Fund Balance                        | 2,403,620         | 1,039,360         | 964,171           | 200,000           |
| <b>Total Resources by Budgetary Category</b>  | <b>29,519,282</b> | <b>25,783,586</b> | <b>25,825,275</b> | <b>24,536,806</b> |

|                                       |               |               |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|
| <b>Full-Time Employee Equivalents</b> | <b>172.71</b> | <b>145.99</b> | <b>133.46</b> | <b>140.09</b> |
|---------------------------------------|---------------|---------------|---------------|---------------|

| <b><u>Mandate</u></b>  | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>    |
|------------------------|-------------------|---------------------------|---------------|
| Material and Services  | 63,238            | -                         | -             |
| Capital Outlay         | 10,000            | -                         | -             |
| Treasurer              | 85,116            | 33,940                    | 0.50          |
| Assessor               | 893,543           | 658,818                   | 11.00         |
| Tax Collector          | 374,301           | 161,735                   | 2.42          |
| Commissioners          | 335,669           | 276,880                   | 3.00          |
| Clerk                  | 559,364           | 324,587                   | 5.92          |
| Justice Court          | 288,000           | 128,023                   | 2.50          |
| District Attorney      | 1,270,441         | 1,008,520                 | 14.25         |
| Sheriff                | 8,002,225         | 6,087,046                 | 74.60         |
| Juvenile               | 1,505,905         | 1,186,322                 | 20.82         |
| Emergency Management   | 115,916           | 48,940                    | 0.60          |
| OSU Extension          | 246,811           | 97,224                    | 2.00          |
| OSU Experiment Station | 93,748            | 55,703                    | 1.48          |
| Watermaster            | 77,454            | 53,880                    | 1.00          |
| Public Health          | 54,000            | -                         | -             |
| Space Rent             | 423,002           | -                         | -             |
| Internal Services      | 206,484           | -                         | -             |
| Risk Management        | 30,672            | -                         | -             |
| Equipment Reserve      | 450               | -                         | -             |
| Intrafund Transfers    | 9,302,467         | -                         | -             |
| Contingency            | 598,000           | -                         | -             |
| <b>Total Mandates</b>  | <b>24,536,806</b> | <b>10,121,618</b>         | <b>140.09</b> |

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
000 General Fund Non-Dept

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 977,934           | 941,675           | 879,519           | 723,396           |
| Capital Outlay                                   | -                 | -                 | 105,000           | 10,000            |
| Interfund Transfers                              | 12,699,279        | 10,695,256        | 10,757,267        | 9,356,917         |
| <b>Subtotal Current Expenditures</b>             | <b>13,677,213</b> | <b>11,636,931</b> | <b>11,741,786</b> | <b>10,090,313</b> |
| Contingency                                      | -                 | -                 | 505,034           | 598,000           |
| Unappropriated Fund Balance                      | 1,039,360         | 1,242,994         | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>1,039,360</b>  | <b>1,242,994</b>  | <b>505,034</b>    | <b>598,000</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>14,716,573</b> | <b>12,879,925</b> | <b>12,246,820</b> | <b>10,688,313</b> |

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Fund</u></b> |                   |                   |                   |                   |
| General Fund (100)                 | 14,716,573        | 12,879,925        | 12,246,820        | 10,688,313        |
| <b>Total Requirements by Fund</b>  | <b>14,716,573</b> | <b>12,879,925</b> | <b>12,246,820</b> | <b>10,688,313</b> |

|                                               |                   |                   |                   |                   |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Resources by Budgetary Category</u></b> |                   |                   |                   |                   |
| Taxes                                         | 8,093,654         | 8,037,266         | 8,308,950         | 8,363,495         |
| Licenses and Permits                          | 266,251           | 267,301           | 336,900           | 266,000           |
| Intergovernmental                             | 3,565,558         | 3,297,367         | 2,391,888         | 1,645,000         |
| Charges for Services                          | 2,142             | 2,137             | -                 | 3,000             |
| Investment Earnings                           | 25,514            | 6,627             | 6,000             | 6,000             |
| Interfund Transfers                           | 144,144           | 118,774           | 131,911           | 104,818           |
| Sale of Capital Assets                        | 102,984           | 68,211            | 100,000           | 100,000           |
| Miscellaneous                                 | 112,707           | 42,883            | 7,000             | -                 |
| Beginning Fund Balance                        | 2,403,620         | 1,039,360         | 964,171           | 200,000           |
| <b>Total Resources by Budgetary Category</b>  | <b>14,716,573</b> | <b>12,879,925</b> | <b>12,246,820</b> | <b>10,688,313</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

| <b><u>Mandate</u></b>  | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
|------------------------|-------------------|---------------------------|------------|
| Materials and Services | 63,238            |                           |            |
| Capital Outlay         | 10,000            |                           |            |
| Assessor               | 666,144           |                           |            |
| Tax Collector          | 262,983           |                           |            |
| Commissioners          | 178,635           |                           |            |
| Clerk                  | 189,811           |                           |            |
| District Attorney      | 957,914           |                           |            |
| Sheriff                | 5,341,870         |                           |            |
| Juvenile               | 1,236,864         |                           |            |
| Emergency Management   | 57,833            |                           |            |
| OSU Extension          | 239,211           |                           |            |
| OSU Experiment Station | 93,748            |                           |            |
| Watermaster            | 77,454            |                           |            |
| Public Health          | 54,000            |                           |            |
| Space Rent             | 423,002           |                           |            |
| Internal Services      | 206,484           |                           | -          |
| Risk Management        | 30,672            |                           | -          |
| Equipment Reserve      | 450               |                           | -          |
| Contingency            | 598,000           |                           |            |
| <b>Total Mandates</b>  | <b>10,688,313</b> | <b>-</b>                  | <b>-</b>   |

Mandated Services listed that are county departments consist of transfers to support those departments that do not generate sufficient revenues on their own to operate as a stand alone operation.

Mandated Services listed that are transfers to other funds are used to support the maintenance of the Klamath County Courthouse, common areas in buildings or community meeting rooms that can not be assigned to single departments (e.g., space rent) or are transfers to support reserves that departments are not able to fully fund (e.g., risk management).

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## Budget Worksheet Report

| Account Number                    | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 100                          | General Fund       |                    |                     |                |                          |                   |
| Revenue                           |                              |                    |                    |                     |                |                          |                   |
| Department                        | 000                          | Non-Departmental   |                    |                     |                |                          |                   |
| Taxes                             |                              |                    |                    |                     |                |                          |                   |
| 31100                             | Property Taxes - Current     | \$7,586,600.00     | \$7,499,576.70     | \$8,043,951.00      | \$8,043,950.00 | (\$1.00)                 | 0%                |
| 31200                             | Property Taxes - Prior       | \$431,674.80       | \$455,325.94       | \$201,099.00        | \$255,545.00   | \$54,446.00              | 27%               |
| 31400                             | Tax Offsets                  | \$83.89            | \$30.95            | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33360                             | Taxes - Electric Coop        | \$75,295.63        | \$82,332.48        | \$63,900.00         | \$64,000.00    | \$100.00                 | 0%                |
| Total: Taxes                      |                              | \$8,093,654.32     | \$8,037,266.07     | \$8,308,950.00      | \$8,363,495.00 | \$54,545.00              | 1%                |
| Licenses, Fees and Permits        |                              |                    |                    |                     |                |                          |                   |
| 33320                             | Licenses - Amusement         | \$5,909.36         | \$3,471.72         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |
| 36460                             | Franchise Fees - SO Cable TV | \$260,341.53       | \$263,829.49       | \$330,900.00        | \$260,000.00   | (\$70,900.00)            | -21%              |
| Total: Licenses, Fees and Permits |                              | \$266,250.89       | \$267,301.21       | \$336,900.00        | \$266,000.00   | (\$70,900.00)            | -21%              |
| Intergovernmental                 |                              |                    |                    |                     |                |                          |                   |
| 33110                             | PILT                         | \$740,086.67       | \$744,223.41       | \$685,502.00        | \$740,000.00   | \$54,498.00              | 8%                |
| 33120                             | O&C Land Grant               | \$1,870,356.78     | \$1,685,630.18     | \$1,178,191.00      | \$350,000.00   | (\$828,191.00)           | -70%              |
| 33130                             | Fish & Wildlife              | \$50,344.00        | \$36,931.00        | \$40,000.00         | \$40,000.00    | \$0.00                   | 0%                |
| 33330                             | Revenues - Liquor            | \$242,746.83       | \$270,948.87       | \$237,150.00        | \$235,000.00   | (\$2,150.00)             | -1%               |
| 33350                             | State Board of Forestry      | \$556,035.20       | \$484,892.51       | \$178,045.00        | \$200,000.00   | \$21,955.00              | 12%               |
| 33380                             | Taxes - Cigarette            | \$96,729.76        | \$64,045.29        | \$73,000.00         | \$70,000.00    | (\$3,000.00)             | -4%               |
| 33735                             | Small Rail Car               | \$9,258.40         | \$10,695.64        | \$0.00              | \$10,000.00    | \$10,000.00              |                   |
| Total: Intergovernmental          |                              | \$3,565,557.64     | \$3,297,366.90     | \$2,391,888.00      | \$1,645,000.00 | (\$746,888.00)           | -31%              |
| Charges for Service               |                              |                    |                    |                     |                |                          |                   |
| 34220                             | Room Rental                  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 34281                             | Copies                       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36070                             | Rent                         | \$2,141.57         | \$2,136.93         | \$0.00              | \$3,000.00     | \$3,000.00               |                   |
| Total: Charges for Service        |                              | \$2,141.57         | \$2,136.93         | \$0.00              | \$3,000.00     | \$3,000.00               | +++               |
| Interest                          |                              |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On    | \$25,513.65        | \$6,626.81         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |
| Total: Interest                   |                              | \$25,513.65        | \$6,626.81         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                     | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed   | Change from 2012 Amended | Percentage Change |
|------------------------------------|-------------------------------|--------------------|--------------------|---------------------|-----------------|--------------------------|-------------------|
| Fund                               | 100                           | General Fund       |                    |                     |                 |                          |                   |
| Department                         | 000                           | Non-Departmental   |                    |                     |                 |                          |                   |
| Other                              |                               |                    |                    |                     |                 |                          |                   |
| 36100                              | Miscellaneous                 | \$112,706.94       | \$42,882.59        | \$7,000.00          | \$0.00          | (\$7,000.00)             | -100%             |
| Total: Other                       |                               | \$112,706.94       | \$42,882.59        | \$7,000.00          | \$0.00          | (\$7,000.00)             | -100%             |
| Interfund Transfers                |                               |                    |                    |                     |                 |                          |                   |
| 36191                              | Trans - Treasurer             | \$77,381.84        | \$66,945.64        | \$3,724.00          | \$32,000.00     | \$28,276.00              | 759%              |
| 36192                              | Trans - Justice Court         | \$66,762.37        | \$51,828.14        | \$67,487.00         | \$72,818.00     | \$5,331.00               | 8%                |
| 36331                              | Trans - Support Enforcement   | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 37460                              | Trans - Risk Management       | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 39010                              | Trans - Fund Closures         | \$0.00             | \$0.00             | \$60,700.00         | \$0.00          | (\$60,700.00)            | -100%             |
| Total: Interfund Transfers         |                               | \$144,144.21       | \$118,773.78       | \$131,911.00        | \$104,818.00    | (\$27,093.00)            | -21%              |
| Debt Proceeds                      |                               |                    |                    |                     |                 |                          |                   |
| 39301                              | Loans - Revolving             | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Debt Proceeds               |                               | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Sale of Capital Assets             |                               |                    |                    |                     |                 |                          |                   |
| 36441                              | Sales - Property Distribution | \$102,983.95       | \$68,210.61        | \$100,000.00        | \$100,000.00    | \$0.00                   | 0%                |
| Total: Sale of Capital Assets      |                               | \$102,983.95       | \$68,210.61        | \$100,000.00        | \$100,000.00    | \$0.00                   | 0%                |
| Fund Balances                      |                               |                    |                    |                     |                 |                          |                   |
| 31001                              | Beginning Fund Balance        | \$2,403,619.78     | \$1,039,359.97     | \$964,171.00        | \$200,000.00    | (\$764,171.00)           | -79%              |
| Total: Fund Balances               |                               | \$2,403,619.78     | \$1,039,359.97     | \$964,171.00        | \$200,000.00    | (\$764,171.00)           | -79%              |
| Department Total: Non-Departmental |                               | \$14,716,572.95    | \$12,879,924.87    | \$12,246,820.00     | \$10,688,313.00 | (\$1,558,507.00)         | -13%              |
| Revenue Totals                     |                               | \$14,716,572.95    | \$12,879,924.87    | \$12,246,820.00     | \$10,688,313.00 | (\$1,558,507.00)         | -13%              |
| Expenses                           |                               |                    |                    |                     |                 |                          |                   |
| Department                         | 000                           | Non-Departmental   |                    |                     |                 |                          |                   |
| Personnel Services                 |                               |                    |                    |                     |                 |                          |                   |
| 63940                              | Workmans Compensation Tax     | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 63941                              | Workmans Compensation         | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 63990                              | Cell Phone Allowance          | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Personnel Services          |                               | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number               | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 100                            | General Fund       |                    |                     |                |                          |                   |
| Department                   | 000                            | Non-Departmental   |                    |                     |                |                          |                   |
| Material and Services        |                                |                    |                    |                     |                |                          |                   |
| 44104                        | Miscellaneous                  | \$0.00             | \$51,964.89        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44160                        | Dues / Fees - AOC              | \$0.00             | \$47,574.18        | \$23,398.00         | \$23,398.00    | \$0.00                   | 0%                |
| 44170                        | Dues / Fees - O&C              | \$5,784.00         | \$0.00             | \$5,784.00          | \$5,784.00     | \$0.00                   | 0%                |
| 44180                        | Dues / Fees - CFTL             | \$0.00             | \$7,477.76         | \$1,750.00          | \$1,750.00     | \$0.00                   | 0%                |
| 44190                        | Dues / Fees - NACo             | \$1,306.00         | \$1,306.00         | \$1,306.00          | \$1,306.00     | \$0.00                   | 0%                |
| 44595                        | Videotaping Expense            | \$114,521.33       | \$68,325.71        | \$119,040.00        | \$20,000.00    | (\$99,040.00)            | -83%              |
| 44860                        | Predatory Animal Control       | \$56,755.00        | \$10,000.00        | \$37,000.00         | \$0.00         | (\$37,000.00)            | -100%             |
| 45021                        | Interest Expense               | \$7,784.65         | \$9,054.07         | \$9,102.00          | \$10,000.00    | \$898.00                 | 10%               |
| 45291                        | Sr Citizen Council             | \$60,000.00        | \$50,000.00        | \$35,000.00         | \$0.00         | (\$35,000.00)            | -100%             |
| 47010                        | Special Projects               | \$2,944.24         | \$371.06           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99174                        | Humane Society - Large Animals | \$3,963.86         | \$12,226.14        | \$500.00            | \$1,000.00     | \$500.00                 | 100%              |
| 99610                        | Soil Cons Sec Grant            | \$75,000.00        | \$37,500.00        | \$15,000.00         | \$0.00         | (\$15,000.00)            | -100%             |
| 99615                        | Community Lounge               | \$4,000.00         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99755                        | Risk Management                | \$0.00             | \$0.00             | \$0.00              | \$11,670.00    | \$11,670.00              |                   |
| 99760                        | Insurance/Liability            | \$10,412.00        | \$10,412.00        | \$10,412.00         | \$19,002.00    | \$8,590.00               | 83%               |
| 99770                        | Internal Services              | \$206,484.00       | \$206,484.00       | \$206,484.00        | \$206,484.00   | \$0.00                   | 0%                |
| 99780                        | Space Rent                     | \$428,979.00       | \$428,979.00       | \$414,743.00        | \$423,002.00   | \$8,259.00               | 2%                |
| Total: Material and Services |                                | \$977,934.08       | \$941,674.81       | \$879,519.00        | \$723,396.00   | (\$156,123.00)           | -18%              |
| Capital Outlay               |                                |                    |                    |                     |                |                          |                   |
| 88190                        | Communications Equipment       | \$0.00             | \$0.00             | \$105,000.00        | \$10,000.00    | (\$95,000.00)            | -90%              |
| Total: Capital Outlay        |                                | \$0.00             | \$0.00             | \$105,000.00        | \$10,000.00    | (\$95,000.00)            | -90%              |
| Interfund Transfers          |                                |                    |                    |                     |                |                          |                   |
| 99010                        | Trans - Commissioners          | \$174,486.98       | \$155,158.28       | \$155,745.00        | \$178,635.00   | \$22,890.00              | 15%               |
| 99011                        | Trans - Assessor               | \$699,455.13       | \$721,913.44       | \$666,144.00        | \$666,144.00   | \$0.00                   | 0%                |
| 99012                        | Trans - Clerk                  | \$188,744.10       | \$166,602.87       | \$179,971.00        | \$189,811.00   | \$9,840.00               | 5%                |
| 99013                        | Trans - District Attorney      | \$1,165,547.30     | \$1,050,306.60     | \$1,022,762.00      | \$957,914.00   | (\$64,848.00)            | -6%               |
| 99014                        | Trans - Juvenile               | \$1,311,932.32     | \$1,235,039.87     | \$1,234,211.00      | \$1,236,864.00 | \$2,653.00               | 0%                |

## Budget Worksheet Report

| Account Number                            | Description                    | 2010 Actual Amount      | 2011 Actual Amount     | 2012 Amended Budget    | 2013 Proposed          | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|--------------------------|-------------------|
| <b>Fund</b>                               | <b>100</b>                     | <b>General Fund</b>     |                        |                        |                        |                          |                   |
| <b>Department</b>                         | <b>000</b>                     | <b>Non-Departmental</b> |                        |                        |                        |                          |                   |
| 99015                                     | Trans - Emergency Services     | \$76,261.99             | \$51,935.43            | \$57,833.00            | \$57,833.00            | \$0.00                   | 0%                |
| 99016                                     | Trans - OSU Extension          | \$254,539.52            | \$217,440.33           | \$225,211.00           | \$239,211.00           | \$14,000.00              | 6%                |
| 99017                                     | Trans - Experiment Station     | \$109,427.64            | \$61,089.64            | \$87,748.00            | \$93,748.00            | \$6,000.00               | 7%                |
| 99018                                     | Trans - Water Master           | \$73,145.79             | \$70,820.38            | \$75,854.00            | \$77,454.00            | \$1,600.00               | 2%                |
| 99019                                     | Trans - Tax Collector          | \$158,688.98            | \$132,932.50           | \$242,983.00           | \$262,983.00           | \$20,000.00              | 8%                |
| 99027                                     | Trans - CDD                    | \$635,873.04            | \$351,256.00           | \$319,643.00           | \$0.00                 | (\$319,643.00)           | -100%             |
| 99030                                     | Trans - Sheriff Admin          | \$325,765.12            | \$352,076.01           | \$310,529.00           | \$302,198.00           | (\$8,331.00)             | -3%               |
| 99031                                     | Trans - Sheriff Patrol         | \$3,049,634.58          | \$2,767,340.39         | \$2,024,659.00         | \$540,468.00           | (\$1,484,191.00)         | -73%              |
| 99032                                     | Trans - Sheriff Jail           | \$3,488,565.15          | \$2,663,964.99         | \$3,342,784.00         | \$4,015,342.00         | \$672,558.00             | 20%               |
| 99033                                     | Trans - Sheriff Civil          | \$367,991.07            | \$340,527.21           | \$493,917.00           | \$483,862.00           | (\$10,055.00)            | -2%               |
| 99038                                     | Trans - Museum Complex         | \$30,213.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 99041                                     | Trans - Agency Funds           | \$123,349.19            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 99130                                     | Trans - Health Service         | \$456,408.00            | \$348,254.00           | \$316,823.00           | \$54,000.00            | (\$262,823.00)           | -83%              |
| 99131                                     | Trans - Juv Special Projects   | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 99140                                     | Trans - Dog Control            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 99173                                     | Trans - S&R Operations         | \$9,250.00              | \$8,148.00             | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 99460                                     | Trans - Equip Rent & Revolving | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 99781                                     | Trans - Steering Committee     | \$0.00                  | \$450.00               | \$450.00               | \$450.00               | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>         |                                | \$12,699,278.90         | \$10,695,255.94        | \$10,757,267.00        | \$9,356,917.00         | (\$1,400,350.00)         | -13%              |
| <u>Contingencies and Reserves</u>         |                                |                         |                        |                        |                        |                          |                   |
| 99750                                     | Operating Contingency          | \$0.00                  | \$0.00                 | \$505,034.00           | \$598,000.00           | \$92,966.00              | 18%               |
| 99981                                     | Unappropriated Fund Balance    | \$1,039,359.97          | \$1,242,994.12         | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>  |                                | \$1,039,359.97          | \$1,242,994.12         | \$505,034.00           | \$598,000.00           | \$92,966.00              | 18%               |
| <b>Department Total: Non-Departmental</b> |                                | <b>\$14,716,572.95</b>  | <b>\$12,879,924.87</b> | <b>\$12,246,820.00</b> | <b>\$10,688,313.00</b> | <b>(\$1,558,507.00)</b>  | <b>-13%</b>       |
| <b>Revenue Totals:</b>                    |                                | \$14,716,572.95         | \$12,879,924.87        | \$12,246,820.00        | \$10,688,313.00        | (\$1,558,507.00)         | -13%              |
| <b>Expense Totals</b>                     |                                | \$14,716,572.95         | \$12,879,924.87        | \$12,246,820.00        | \$10,688,313.00        | (\$1,558,507.00)         | -13%              |
| <b>Fund Total: General Fund</b>           |                                | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

**Revenue Grand Totals:**

|                 |                 |                 |                 |                  |      |
|-----------------|-----------------|-----------------|-----------------|------------------|------|
| \$14,716,572.95 | \$12,879,924.87 | \$12,246,820.00 | \$10,688,313.00 | (\$1,558,507.00) | -13% |
|-----------------|-----------------|-----------------|-----------------|------------------|------|

**Expense Grand Totals:**

|                 |                 |                 |                 |                  |      |
|-----------------|-----------------|-----------------|-----------------|------------------|------|
| \$14,716,572.95 | \$12,879,924.87 | \$12,246,820.00 | \$10,688,313.00 | (\$1,558,507.00) | -13% |
|-----------------|-----------------|-----------------|-----------------|------------------|------|

**Net Grand Totals:**

|        |        |        |        |        |     |
|--------|--------|--------|--------|--------|-----|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
|--------|--------|--------|--------|--------|-----|

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
340 Courthouse Bond

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 495               | 2,575             | -                 | -                 |
| Debt Service                                     | 1,595,895         | 1,595,295         | -                 | -                 |
| Interfund Transfers                              | -                 | -                 | 40,200            | -                 |
| <b>Subtotal Current Expenditures</b>             | <b>1,596,390</b>  | <b>1,597,870</b>  | <b>40,200</b>     | <b>-</b>          |
| Unappropriated Fund Balance                      | 206,931           | 290,768           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>206,931</b>    | <b>290,768</b>    | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>1,803,321</b>  | <b>1,888,638</b>  | <b>40,200</b>     | <b>-</b>          |

|                                    |                  |                  |               |          |
|------------------------------------|------------------|------------------|---------------|----------|
| <b><u>Requirements by Fund</u></b> |                  |                  |               |          |
| Courthouse B&I (340)               | 1,803,321        | 1,888,638        | 40,200        | -        |
| <b>Total Requirements by Fund</b>  | <b>1,803,321</b> | <b>1,888,638</b> | <b>40,200</b> | <b>-</b> |

|                                               |                  |                  |               |          |
|-----------------------------------------------|------------------|------------------|---------------|----------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |               |          |
| Taxes                                         | 1,670,892        | 1,662,411        | 5,000         | -        |
| Investment Earnings                           | 12,188           | 5,474            | 200           | -        |
| Sale of Capital Assets                        | -                | 13,821           | -             | -        |
| Beginning Fund Balance                        | 120,241          | 206,931          | 35,000        | -        |
| <b>Total Resources by Budgetary Category</b>  | <b>1,803,321</b> | <b>1,888,638</b> | <b>40,200</b> | <b>-</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                       |                   |                           |            |
|-----------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| Debt Service          | -                 | -                         | -          |
| Total Mandates        | -                 | -                         | -          |

The purpose of this fund was to provide for a fund to aggregate resources provided by a special tax levy to repay the 1996 General Obligation Bonds used to construct the Klamath County Courthouse. The bonds were completely repaid in the 2010-11 fiscal year. Any remaining equity in the fund will be transferred to the General Fund.

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## Budget Worksheet Report

| Account Number                 | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------|-------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                           | 340                           | Couthouse B&I      |                    |                     |               |                          |                   |
| Revenue                        |                               |                    |                    |                     |               |                          |                   |
| Department                     | 325                           | Debt Service       |                    |                     |               |                          |                   |
| Taxes                          |                               |                    |                    |                     |               |                          |                   |
| 31100                          | Property Taxes - Current      | \$1,590,641.00     | \$1,595,657.94     | \$0.00              | \$0.00        | \$0.00                   |                   |
| 31200                          | Property Taxes - Prior        | \$80,251.26        | \$66,753.23        | \$5,000.00          | \$0.00        | (\$5,000.00)             | -100%             |
| Total: Taxes                   |                               | \$1,670,892.26     | \$1,662,411.17     | \$5,000.00          | \$0.00        | (\$5,000.00)             | -100%             |
| Interest                       |                               |                    |                    |                     |               |                          |                   |
| 39150                          | Investments - Interest On     | \$12,187.72        | \$5,474.02         | \$200.00            | \$0.00        | (\$200.00)               | -100%             |
| Total: Interest                |                               | \$12,187.72        | \$5,474.02         | \$200.00            | \$0.00        | (\$200.00)               | -100%             |
| Sale of Capital Assets         |                               |                    |                    |                     |               |                          |                   |
| 36441                          | Sales - Property Distribution | \$0.00             | \$13,820.97        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Sale of Capital Assets  |                               | \$0.00             | \$13,820.97        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                  |                               |                    |                    |                     |               |                          |                   |
| 31001                          | Beginning Fund Balance        | \$120,241.49       | \$206,931.47       | \$35,000.00         | \$0.00        | (\$35,000.00)            | -100%             |
| Total: Fund Balances           |                               | \$120,241.49       | \$206,931.47       | \$35,000.00         | \$0.00        | (\$35,000.00)            | -100%             |
| Department Total: Debt Service |                               | \$1,803,321.47     | \$1,888,637.63     | \$40,200.00         | \$0.00        | (\$40,200.00)            | -100%             |
| Revenue Totals                 |                               | \$1,803,321.47     | \$1,888,637.63     | \$40,200.00         | \$0.00        | (\$40,200.00)            | -100%             |
| Expenses                       |                               |                    |                    |                     |               |                          |                   |
| Department                     | 325                           | Debt Service       |                    |                     |               |                          |                   |
| Personnel Services             |                               |                    |                    |                     |               |                          |                   |
| 63940                          | Workmans Compensation Tax     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                          | Workmans Compensation         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                          | Cell Phone Allowance          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services      |                               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services          |                               |                    |                    |                     |               |                          |                   |
| 45020                          | Contract Services             | \$495.00           | \$2,575.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services   |                               | \$495.00           | \$2,575.00         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Service                   |                               |                    |                    |                     |               |                          |                   |
| 99930                          | Bond Interest                 | \$155,895.00       | \$80,295.00        | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                        | Description                              | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|------------------------------------------|--------------------------|-----------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                           | <b>340</b>                               | <b>Couthouse B&amp;I</b> |                       |                     |               |                          |                   |
| <b>Department</b>                     | <b>325</b>                               | <b>Debt Service</b>      |                       |                     |               |                          |                   |
| 99940                                 | Bond Principal                           | \$1,440,000.00           | \$1,515,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
|                                       | <u>Total: Debt Service</u>               | \$1,595,895.00           | \$1,595,295.00        | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                       | <u>Interfund Transfers</u>               |                          |                       |                     |               |                          |                   |
| 99040                                 | Trans - General Fund                     | \$0.00                   | \$0.00                | \$40,200.00         | \$0.00        | (\$40,200.00)            | -100%             |
|                                       | <u>Total: Interfund Transfers</u>        | \$0.00                   | \$0.00                | \$40,200.00         | \$0.00        | (\$40,200.00)            | -100%             |
|                                       | <u>Contingencies and Reserves</u>        |                          |                       |                     |               |                          |                   |
| 99981                                 | Unappropriated Fund Balance              | \$206,931.47             | \$290,767.63          | \$0.00              | \$0.00        | \$0.00                   |                   |
|                                       | <u>Total: Contingencies and Reserves</u> | \$206,931.47             | \$290,767.63          | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Department Total: Debt Service</b> |                                          | <b>\$1,803,321.47</b>    | <b>\$1,888,637.63</b> | <b>\$40,200.00</b>  | <b>\$0.00</b> | <b>(\$40,200.00)</b>     | <b>-100%</b>      |
| <b>Revenue Totals:</b>                |                                          | \$1,803,321.47           | \$1,888,637.63        | \$40,200.00         | \$0.00        | (\$40,200.00)            | -100%             |
| <b>Expense Totals</b>                 |                                          | \$1,803,321.47           | \$1,888,637.63        | \$40,200.00         | \$0.00        | (\$40,200.00)            | -100%             |
| <b>Fund Total: Couthouse B&amp;I</b>  |                                          | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>          |                                          | \$1,803,321.47           | \$1,888,637.63        | \$40,200.00         | \$0.00        | (\$40,200.00)            | -100%             |
| <b>Expense Grand Totals:</b>          |                                          | \$1,803,321.47           | \$1,888,637.63        | \$40,200.00         | \$0.00        | (\$40,200.00)            | -100%             |
| <b>Net Grand Totals:</b>              |                                          | \$0.00                   | \$0.00                | \$0.00              | \$0.00        | \$0.00                   | +++               |

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
350 Fairgrounds Bond

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual         | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|---------------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                           |                   |                   |
| Materials and Services                           | 485               | -                         | -                 | -                 |
| Debt Service                                     | 625,200           | -                         | -                 | -                 |
| Interfund Transfers                              | -                 | -                         | 20,500            |                   |
| <b>Subtotal Current Expenditures</b>             | <b>625,685</b>    | <b>-</b>                  | <b>20,500</b>     | <b>-</b>          |
| Unappropriated Fund Balance                      | 29,517            | 51,322                    | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>29,517</b>     | <b>51,322</b>             | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>655,202</b>    | <b>51,322</b>             | <b>20,500</b>     | <b>-</b>          |
| <b><u>Requirements by Fund</u></b>               |                   |                           |                   |                   |
| Fairgrounds B&I (350)                            | 655,202           | 51,322                    | 20,500            |                   |
| <b>Total Requirements by Fund</b>                | <b>655,202</b>    | <b>51,322</b>             | <b>20,500</b>     | <b>-</b>          |
| <b><u>Resources by Budgetary Category</u></b>    |                   |                           |                   |                   |
| Taxes                                            | 649,166           | 21,513                    | 20,000            |                   |
| Investment Earnings                              | 4,083             | 292                       | 500               |                   |
| Beginning Fund Balance                           | 1,953             | 29,517                    | -                 | -                 |
| <b>Total Resources by Budgetary Category</b>     | <b>655,202</b>    | <b>51,322</b>             | <b>20,500</b>     | <b>-</b>          |
| <b>Full-Time Employee Equivalents</b>            | <b>-</b>          | <b>-</b>                  | <b>-</b>          | <b>-</b>          |
| <b><u>Mandate</u></b>                            | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>        |                   |
| Debt Service                                     | -                 | -                         | -                 |                   |
| Total Mandates                                   | -                 | -                         | -                 |                   |

The purpose of this fund was to provide for a fund to aggregate resources provided by a special tax levy to repay the 1999 General Obligation Bonds used to construct the Fairgrounds Event Center. The bonds were completely repaid in the 2009-10 fiscal year. Any remaining equity in the fund will be transferred to the General Fund.

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# Budget Worksheet Report

| Account Number                 | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                           | 350                       | Fairgrounds B&I    |                    |                     |               |                          |                   |
| Revenue                        |                           |                    |                    |                     |               |                          |                   |
| Department                     | 325                       | Debt Service       |                    |                     |               |                          |                   |
| Taxes                          |                           |                    |                    |                     |               |                          |                   |
| 31100                          | Property Taxes - Current  | \$622,733.00       | \$1,424.39         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 31200                          | Property Taxes - Prior    | \$26,432.87        | \$20,088.83        | \$20,000.00         | \$0.00        | (\$20,000.00)            | -100%             |
| Total: Taxes                   |                           | \$649,165.87       | \$21,513.22        | \$20,000.00         | \$0.00        | (\$20,000.00)            | -100%             |
| Interest                       |                           |                    |                    |                     |               |                          |                   |
| 39150                          | Investments - Interest On | \$4,083.44         | \$292.03           | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| Total: Interest                |                           | \$4,083.44         | \$292.03           | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| Fund Balances                  |                           |                    |                    |                     |               |                          |                   |
| 31001                          | Beginning Fund Balance    | \$1,952.74         | \$29,517.05        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Fund Balances           |                           | \$1,952.74         | \$29,517.05        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Debt Service |                           | \$655,202.05       | \$51,322.30        | \$20,500.00         | \$0.00        | (\$20,500.00)            | -100%             |
| Revenue Totals                 |                           | \$655,202.05       | \$51,322.30        | \$20,500.00         | \$0.00        | (\$20,500.00)            | -100%             |
| Expenses                       |                           |                    |                    |                     |               |                          |                   |
| Department                     | 325                       | Debt Service       |                    |                     |               |                          |                   |
| Personnel Services             |                           |                    |                    |                     |               |                          |                   |
| 63940                          | Workmans Compensation Tax | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                          | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                          | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services      |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services          |                           |                    |                    |                     |               |                          |                   |
| 45020                          | Contract Services         | \$485.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services   |                           | \$485.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Service                   |                           |                    |                    |                     |               |                          |                   |
| 99930                          | Bond Interest             | \$25,200.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99940                          | Bond Principal            | \$600,000.00       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Service            |                           | \$625,200.00       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers            |                           |                    |                    |                     |               |                          |                   |
| 99040                          | Trans - General Fund      | \$0.00             | \$0.00             | \$20,500.00         | \$0.00        | (\$20,500.00)            | -100%             |

# Budget Worksheet Report

| Account Number                         | Description                              | 2010 Actual Amount         | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|------------------------------------------|----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>350</b>                               | <b>Fairgrounds B&amp;I</b> |                    |                     |               |                          |                   |
| <b>Department</b>                      | <b>325</b>                               | <b>Debt Service</b>        |                    |                     |               |                          |                   |
|                                        | <u>Total: Interfund Transfers</u>        | \$0.00                     | \$0.00             | \$20,500.00         | \$0.00        | (\$20,500.00)            | -100%             |
|                                        | <u>Contingencies and Reserves</u>        |                            |                    |                     |               |                          |                   |
| 99981                                  | Unappropriated Fund Balance              | \$29,517.05                | \$51,322.30        | \$0.00              | \$0.00        | \$0.00                   |                   |
|                                        | <u>Total: Contingencies and Reserves</u> | \$29,517.05                | \$51,322.30        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Department Total: Debt Service</b>  |                                          | <b>\$655,202.05</b>        | <b>\$51,322.30</b> | <b>\$20,500.00</b>  | <b>\$0.00</b> | <b>(\$20,500.00)</b>     | <b>-100%</b>      |
| <b>Revenue Totals:</b>                 |                                          | \$655,202.05               | \$51,322.30        | \$20,500.00         | \$0.00        | (\$20,500.00)            | -100%             |
| <b>Expense Totals</b>                  |                                          | \$655,202.05               | \$51,322.30        | \$20,500.00         | \$0.00        | (\$20,500.00)            | -100%             |
| <b>Fund Total: Fairgrounds B&amp;I</b> |                                          | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>           |                                          | \$655,202.05               | \$51,322.30        | \$20,500.00         | \$0.00        | (\$20,500.00)            | -100%             |
| <b>Expense Grand Totals:</b>           |                                          | \$655,202.05               | \$51,322.30        | \$20,500.00         | \$0.00        | (\$20,500.00)            | -100%             |
| <b>Net Grand Totals:</b>               |                                          | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
438 Equipment Reserve

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 119,968           | 46,468            | 397,000           | 1,150,000         |
| Capital Outlay                                   | 866,835           | 311,238           | 2,026,262         | 3,998,651         |
| Debt Service                                     | -                 | -                 | -                 | 275,000           |
| Interfund Transfers                              | 820,048           | 128,769           | 76,523            | 177,717           |
| <b>Subtotal Current Expenditures</b>             | <b>1,806,851</b>  | <b>486,475</b>    | <b>2,499,785</b>  | <b>5,601,368</b>  |
| Reserves                                         | -                 |                   | 900,609           |                   |
| Contingency                                      | -                 |                   | -                 | -                 |
| Unappropriated Fund Balance                      | 3,827,435         | 4,552,660         | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>3,827,435</b>  | <b>4,552,660</b>  | <b>900,609</b>    | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>5,634,286</b>  | <b>5,039,135</b>  | <b>3,400,394</b>  | <b>5,601,368</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Equipment Reserve (438)            | 5,634,286        | 5,039,135        | 3,400,394        | 5,601,368        |
| <b>Total Requirements by Fund</b>  | <b>5,634,286</b> | <b>5,039,135</b> | <b>3,400,394</b> | <b>5,601,368</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Investment Earnings                           | 72,655           | 35,045           | 25,000           | 35,000           |
| Interfund Transfers                           | 1,372,923        | 1,176,655        | 1,148,187        | 1,052,573        |
| Debt Proceeds                                 | -                | -                | 227,207          | 513,795          |
| Miscellaneous                                 | 24,164           |                  | -                | -                |
| Beginning Fund Balance                        | 4,164,544        | 3,827,435        | 2,000,000        | 4,000,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>5,634,286</b> | <b>5,039,135</b> | <b>3,400,394</b> | <b>5,601,368</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                       |                   |                           |            |
|-----------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| Equipment Reserve     | 5,601,368         | -                         | -          |
| <b>Total Mandates</b> | <b>5,601,368</b>  | <b>-</b>                  | <b>-</b>   |

The purpose of this fund was to provide reserve funds for departments to set aside resources for capital items. It is funded by transfers from other funds. This fund has also loaned money to other funds and is being repaid.

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## Budget Worksheet Report

| Account Number                    | Description                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 438                        | Equipment Reserve  |                    |                     |               |                          |                   |
| Revenue                           |                            |                    |                    |                     |               |                          |                   |
| Department                        | 580                        | Equipment          |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                            |                    |                    |                     |               |                          |                   |
| 36262                             | Fees - Surveyor            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Charges for Service               |                            |                    |                    |                     |               |                          |                   |
| 36120                             | Settlements - Insurance    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service        |                            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                          |                            |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On  | \$52,236.10        | \$29,069.04        | \$25,000.00         | \$35,000.00   | \$10,000.00              | 40%               |
| 39510                             | Interfund Loan Interest    | \$20,419.00        | \$5,976.16         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                   |                            | \$72,655.10        | \$35,045.20        | \$25,000.00         | \$35,000.00   | \$10,000.00              | 40%               |
| Other                             |                            |                    |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous              | \$24,163.77        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36370                             | Donations - Museum Sales   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                            | \$24,163.77        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                            |                    |                    |                     |               |                          |                   |
| 32170                             | Trans - Steering Committee | \$212,100.00       | \$192,000.00       | \$187,200.00        | \$199,650.00  | \$12,450.00              | 7%                |
| 32171                             | Trans - Email Accounts     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 32180                             | Trans - Phones             | \$36,443.00        | \$43,202.00        | \$29,036.00         | \$0.00        | (\$29,036.00)            | -100%             |
| 36020                             | Trans - Field Research     | \$0.00             | \$246.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36080                             | Trans - Space Rent         | \$52,423.00        | \$15,000.00        | \$17,321.00         | \$12,321.00   | (\$5,000.00)             | -29%              |
| 36190                             | Trans - General Fund       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36200                             | Trans - Road Dept          | \$400,000.00       | \$400,000.00       | \$400,000.00        | \$400,000.00  | \$0.00                   | 0%                |
| 36220                             | Trans - Corner Restoratio  | \$0.00             | \$1,035.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36225                             | Trans - Library            | \$458.00           | \$0.00             | \$458.00            | \$0.00        | (\$458.00)               | -100%             |
| 36230                             | Trans - CCF                | \$0.00             | \$1,500.00         | \$3,606.00          | \$3,606.00    | \$0.00                   | 0%                |
| 36235                             | Trans - Park               | \$3,500.00         | \$3,500.00         | \$3,500.00          | \$3,500.00    | \$0.00                   | 0%                |
| 36240                             | Trans - Health Dept        | \$0.00             | \$731.00           | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number    | Description                 | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>       | <b>438</b>                  | <b>Equipment Reserve</b> |                    |                     |               |                          |                   |
| <b>Department</b> | <b>580</b>                  | <b>Equipment</b>         |                    |                     |               |                          |                   |
| 36241             | Trans - Code Enforcement    | \$0.00                   | \$2,000.00         | \$2,000.00          | \$0.00        | (\$2,000.00)             | -100%             |
| 36250             | Trans - MH Dept             | \$0.00                   | \$30,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36261             | Trans - Veterans            | \$0.00                   | \$794.00           | \$2,144.00          | \$2,144.00    | \$0.00                   | 0%                |
| 36270             | Trans - Dog Control         | \$780.00                 | \$963.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36280             | Trans - Law Library         | \$0.00                   | \$0.00             | \$1,870.00          | \$0.00        | (\$1,870.00)             | -100%             |
| 36330             | Trans - General Non Dept    | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36440             | Trans - Property WCF        | \$2,500.00               | \$500.00           | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 36455             | Trans - Comm Corrections    | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36570             | Trans - Solid Waste         | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36581             | Trans - Recycling           | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36650             | Trans - Weed Control        | \$9,000.00               | \$20,361.36        | \$13,000.00         | \$13,000.00   | \$0.00                   | 0%                |
| 36660             | Trans - Central Services    | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36670             | Trans - Comm Corr           | \$55,500.00              | \$24,317.00        | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 36770             | Trans - Administration      | \$0.00                   | \$298.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 37460             | Trans - Risk Management     | \$6,100.00               | \$6,850.00         | \$0.00              | \$1,000.00    | \$1,000.00               |                   |
| 39005             | Trans - Planning            | \$2,000.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39008             | Trans - Sheriff Patrol      | \$0.00                   | \$0.00             | \$0.00              | \$62,000.00   | \$62,000.00              |                   |
| 39021             | Trans - Museum Complex      | \$0.00                   | \$211.00           | \$25,000.00         | \$25,000.00   | \$0.00                   | 0%                |
| 39022             | Trans - Museum Sales        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39026             | Trans - Surveyor            | \$2,000.00               | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 39029             | Trans - Electrical          | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39030             | Trans - Solid Waste         | \$210,300.00             | \$210,300.00       | \$210,300.00        | \$210,000.00  | (\$300.00)               | 0%                |
| 39040             | Trans - Assessor            | \$10,000.00              | \$0.00             | \$400.00            | \$5,000.00    | \$4,600.00               | 1,150%            |
| 39041             | Trans - Tax Collector       | \$0.00                   | \$0.00             | \$846.00            | \$0.00        | (\$846.00)               | -100%             |
| 39042             | Trans - Clerk               | \$0.00                   | \$0.00             | \$6,182.00          | \$0.00        | (\$6,182.00)             | -100%             |
| 39043             | Trans - Sheriff Corrections | \$63,300.00              | \$42,000.00        | \$61,064.00         | \$61,064.00   | \$0.00                   | 0%                |
| 39044             | Trans - Sheriff Civil       | \$15,000.00              | \$16,500.00        | \$17,193.00         | \$17,193.00   | \$0.00                   | 0%                |
| 39045             | Trans - Juvenile            | \$14,000.00              | \$5,360.00         | \$3,000.00          | \$0.00        | (\$3,000.00)             | -100%             |

## Budget Worksheet Report

| Account Number                       | Description                     | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------|---------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>438</b>                      | <b>Equipment Reserve</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                    | <b>580</b>                      | <b>Equipment</b>         |                       |                       |                       |                          |                   |
| 39046                                | Trans - KCEMA                   | \$3,718.00               | \$3,718.00            | \$5,175.00            | \$5,175.00            | \$0.00                   | 0%                |
| 39047                                | Trans - Water Master            | \$0.00                   | \$0.00                | \$325.00              | \$0.00                | (\$325.00)               | -100%             |
| 39048                                | Trans - Commissioners           | \$0.00                   | \$0.00                | \$1,968.00            | \$0.00                | (\$1,968.00)             | -100%             |
| 39049                                | Trans - Human Resources         | \$0.00                   | \$422.00              | \$2,672.00            | \$1,000.00            | (\$1,672.00)             | -63%              |
| 39050                                | Trans - County Counsel          | \$0.00                   | \$0.00                | \$1,350.00            | \$1,350.00            | \$0.00                   | 0%                |
| 39051                                | Trans - Finance                 | \$3,300.00               | \$3,300.00            | \$2,450.00            | \$3,000.00            | \$550.00                 | 22%               |
| 39052                                | Trans - Patrol                  | \$157,011.13             | \$80,056.58           | \$90,856.53           | \$0.00                | (\$90,856.53)            | -100%             |
| 39053                                | Trans - OSU Extension           | \$2,990.00               | \$2,990.00            | \$800.00              | \$0.00                | (\$800.00)               | -100%             |
| 39054                                | Trans - Onsite                  | \$500.00                 | \$500.00              | \$500.00              | \$0.00                | (\$500.00)               | -100%             |
| 39201                                | Trans - MH Admin                | \$30,000.00              | \$0.00                | \$28,691.00           | \$8,691.00            | (\$20,000.00)            | -70%              |
| 39202                                | Trans - MH MRDD Case Management | \$0.00                   | \$0.00                | \$10,200.00           | \$10,300.00           | \$100.00                 | 1%                |
| 39203                                | Trans - MH MED-COM Support      | \$0.00                   | \$0.00                | \$2,079.00            | \$2,079.00            | \$0.00                   | 0%                |
| 39220                                | Trans - Recycling               | \$80,000.00              | \$68,000.00           | \$11,000.00           | \$0.00                | (\$11,000.00)            | -100%             |
| <u>Total: Interfund Transfers</u>    |                                 | \$1,372,923.13           | \$1,176,654.94        | \$1,148,186.53        | \$1,052,573.00        | (\$95,613.53)            | -8%               |
| <u>Debt Proceeds</u>                 |                                 |                          |                       |                       |                       |                          |                   |
| 39500                                | Interfund Loan Proceeds         | \$189,076.06             | \$548,583.39          | \$227,207.00          | \$513,795.00          | \$286,588.00             | 126%              |
| 39520                                | GW Debt Proceeds Adjustment     | (\$189,076.06)           | (\$548,583.39)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Proceeds</u>          |                                 | \$0.00                   | \$0.00                | \$227,207.00          | \$513,795.00          | \$286,588.00             | 126%              |
| <u>Sale of Capital Assets</u>        |                                 |                          |                       |                       |                       |                          |                   |
| 36420                                | Sales - Property                | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36850                                | Sales - Surplus Property        | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u> |                                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                 |                                 |                          |                       |                       |                       |                          |                   |
| 31001                                | Beginning Fund Balance          | \$4,164,544.35           | \$3,827,435.20        | \$2,000,000.00        | \$4,000,000.00        | \$2,000,000.00           | 100%              |
| <u>Total: Fund Balances</u>          |                                 | \$4,164,544.35           | \$3,827,435.20        | \$2,000,000.00        | \$4,000,000.00        | \$2,000,000.00           | 100%              |
| <b>Department Total: Equipment</b>   |                                 | <b>\$5,634,286.35</b>    | <b>\$5,039,135.34</b> | <b>\$3,400,393.53</b> | <b>\$5,601,368.00</b> | <b>\$2,200,974.47</b>    | <b>65%</b>        |
| <b>Revenue Totals</b>                |                                 | <b>\$5,634,286.35</b>    | <b>\$5,039,135.34</b> | <b>\$3,400,393.53</b> | <b>\$5,601,368.00</b> | <b>\$2,200,974.47</b>    | <b>65%</b>        |

## Budget Worksheet Report

| Account Number               | Description                           | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 438                                   | Equipment Reserve  |                    |                     |                |                          |                   |
| Expenses                     |                                       |                    |                    |                     |                |                          |                   |
| Department                   | 580                                   | Equipment          |                    |                     |                |                          |                   |
| Material and Services        |                                       |                    |                    |                     |                |                          |                   |
| 44040                        | Staff Travel & Training               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44110                        | Supplies - Other                      | \$0.00             | \$848.02           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44300                        | Equip Maintenance & Repair            | \$2,051.35         | \$0.00             | \$15,000.00         | \$250,000.00   | \$235,000.00             | 1,567%            |
| 44640                        | Telephone                             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44670                        | Equipment                             | \$0.00             | \$0.00             | \$0.00              | \$500,000.00   | \$500,000.00             |                   |
| 44996                        | Hardware / Software Maintenance       | \$43,720.00        | \$45,360.00        | \$302,000.00        | \$300,000.00   | (\$2,000.00)             | -1%               |
| 45020                        | Contract Services                     | \$74,196.70        | \$260.10           | \$80,000.00         | \$100,000.00   | \$20,000.00              | 25%               |
| 49000                        | GW Materials and Services Adjustments | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Material and Services |                                       | \$119,968.05       | \$46,468.12        | \$397,000.00        | \$1,150,000.00 | \$753,000.00             | 190%              |
| Capital Outlay               |                                       |                    |                    |                     |                |                          |                   |
| 88000                        | Vehicles Other                        | \$213,960.50       | \$126,296.20       | \$533,856.53        | \$600,000.00   | \$66,143.47              | 12%               |
| 88070                        | Office Equipment                      | \$28,755.39        | \$0.00             | \$150,000.00        | \$300,000.00   | \$150,000.00             | 100%              |
| 88170                        | Facilities Improvement                | \$9,930.60         | \$0.00             | \$20,000.00         | \$348,651.00   | \$328,651.00             | 1,643%            |
| 88360                        | Equipment                             | \$124,119.14       | \$0.00             | \$122,405.00        | \$500,000.00   | \$377,595.00             | 308%              |
| 88371                        | Construction Costs                    | \$184,034.90       | (\$228.81)         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 88760                        | Computer Equipment                    | \$183,952.18       | \$183,670.75       | \$300,000.00        | \$250,000.00   | (\$50,000.00)            | -17%              |
| 88765                        | Computer Software                     | \$122,082.39       | \$1,500.00         | \$100,000.00        | \$0.00         | (\$100,000.00)           | -100%             |
| 88900                        | Heavy Equipment                       | \$0.00             | \$0.00             | \$800,000.00        | \$2,000,000.00 | \$1,200,000.00           | 150%              |
| Total: Capital Outlay        |                                       | \$866,835.10       | \$311,238.14       | \$2,026,261.53      | \$3,998,651.00 | \$1,972,389.47           | 97%               |
| Debt Service                 |                                       |                    |                    |                     |                |                          |                   |
| 88372                        | Loans                                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99950                        | Interfund Loan Principal              | \$454,537.03       | \$775,645.68       | \$0.00              | \$275,000.00   | \$275,000.00             |                   |
| 99970                        | GW Debt Service Adjustment            | (\$454,537.03)     | (\$775,645.68)     | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Debt Service          |                                       | \$0.00             | \$0.00             | \$0.00              | \$275,000.00   | \$275,000.00             | +++               |
| Interfund Transfers          |                                       |                    |                    |                     |                |                          |                   |
| 99011                        | Trans - Assessor                      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                           | Description                   | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>438</b>                    | <b>Equipment Reserve</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>580</b>                    | <b>Equipment</b>         |                       |                       |                       |                          |                   |
| 99027                                    | Trans - CDD                   | \$0.00                   | \$78,681.00           | \$76,523.00           | \$61,717.00           | (\$14,806.00)            | -19%              |
| 99031                                    | Trans - Sheriff Patrol        | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99115                                    | Trans - Library Reserve       | \$0.00                   | \$0.00                | \$0.00                | \$116,000.00          | \$116,000.00             |                   |
| 99131                                    | Trans - Juv Special Projects  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99210                                    | Trans - Landfill Site Reserve | \$820,048.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99241                                    | Trans - Klamath Corr          | \$0.00                   | \$50,088.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                               | \$820,048.00             | \$128,769.00          | \$76,523.00           | \$177,717.00          | \$101,194.00             | 132%              |
| <u>Contingencies and Reserves</u>        |                               |                          |                       |                       |                       |                          |                   |
| 99750                                    | Operating Contingency         | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99980                                    | Reserve Future Expenditures   | \$0.00                   | \$0.00                | \$900,609.00          | \$0.00                | (\$900,609.00)           | -100%             |
| 99981                                    | Unappropriated Fund Balance   | \$3,827,435.20           | \$4,552,660.08        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                               | \$3,827,435.20           | \$4,552,660.08        | \$900,609.00          | \$0.00                | (\$900,609.00)           | -100%             |
| <b>Department Total: Equipment</b>       |                               | <b>\$5,634,286.35</b>    | <b>\$5,039,135.34</b> | <b>\$3,400,393.53</b> | <b>\$5,601,368.00</b> | <b>\$2,200,974.47</b>    | <b>65%</b>        |
| <b>Revenue Totals:</b>                   |                               | \$5,634,286.35           | \$5,039,135.34        | \$3,400,393.53        | \$5,601,368.00        | \$2,200,974.47           | 65%               |
| <b>Expense Totals</b>                    |                               | \$5,634,286.35           | \$5,039,135.34        | \$3,400,393.53        | \$5,601,368.00        | \$2,200,974.47           | 65%               |
| <b>Fund Total: Equipment Reserve</b>     |                               | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

|                       |                |                |                |                |                |     |
|-----------------------|----------------|----------------|----------------|----------------|----------------|-----|
| Revenue Grand Totals: | \$5,634,286.35 | \$5,039,135.34 | \$3,400,393.53 | \$5,601,368.00 | \$2,200,974.47 | 65% |
| Expense Grand Totals: | \$5,634,286.35 | \$5,039,135.34 | \$3,400,393.53 | \$5,601,368.00 | \$2,200,974.47 | 65% |
| Net Grand Totals:     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | +++ |

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
650 County Schools

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 2,961,348         | 2,668,727         | 1,924,000         | 1,358,500         |
| <b>Subtotal Current Expenditures</b>             | <b>2,961,348</b>  | <b>2,668,727</b>  | <b>1,924,000</b>  | <b>1,358,500</b>  |
| Unappropriated Fund Balance                      | 508,459           | 933,985           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>508,459</b>    | <b>933,985</b>    | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>3,469,807</b>  | <b>3,602,711</b>  | <b>1,924,000</b>  | <b>1,358,500</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| County Schools (650)               | 3,469,807        | 3,602,711        | 1,924,000        | 1,358,500        |
| <b>Total Requirements by Fund</b>  | <b>3,469,807</b> | <b>3,602,711</b> | <b>1,924,000</b> | <b>1,358,500</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Taxes                                         | 37,591           | 41,105           | 40,000           | 40,000           |
| Intergovernmental                             | 3,387,858        | 3,046,986        | 1,703,500        | 268,000          |
| Fines and Forfeitures                         | 874              | -                | -                | -                |
| Investment Earnings                           | 1,932            | 6,162            | 500              | 500              |
| Beginning Fund Balance                        | 41,552           | 508,459          | 180,000          | 1,050,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>3,469,807</b> | <b>3,602,711</b> | <b>1,924,000</b> | <b>1,358,500</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                       |                   |                           |            |
|-----------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| County Schools        | 1,358,500         | -                         | -          |
| <b>Total Mandates</b> | <b>1,358,500</b>  | <b>-</b>                  | <b>-</b>   |

The purpose of this fund was to provide for a fund to aggregate resources provided by Federal Forest receipts to be passed through to the public school districts in Klamath County. Pursuant to ORS 294.060 this fund was established to provide for this process.

**294.060 Apportionment of moneys received by counties from federal forest reserves to road and school funds.** (1) The moneys received by each county under ORS 293.560 shall be divided 75 percent to the road fund and 25 percent to the school fund of the county and, subject to subsection (2) of this section, the moneys shall be expended as other moneys in those funds are expended.

**Sec. 1. Distribution of moneys from, or based on, federal Secure Rural Schools and Community Self-Determination Act.** (1) The purpose of this section is to ensure that school districts receive a percentage of amounts received by the state under the Secure Rural Schools and Community Self-Determination Act of 2000 (P.L. 106-393).

(2) The Oregon Department of Administrative Services shall distribute all sums received by the state pursuant to section 102(a)(2), (c)(1) and (d)(1)(A), P.L. 106-393, or based on P.L. 106-393, to counties in the same manner as are sums derived from forest reserve rentals, sales of timber and other sources from forest reserves under ORS 293.560. The department shall ensure that, of the total amount distributed to all counties in any fiscal year, the percentage distributed to each county in any fiscal year is the same as the county's percentage share of all payments received by the state during the eligibility period described in section 3(2), P.L. 106-393.

(3) A county that receives funds from the department pursuant to subsection (2) of this section as the county's share of federal funds distributed under P.L. 106-393 shall deposit 25 percent of those funds in the county school fund or shall deposit an amount as specified in ORS 294.060 (3) to (6).

(4) Pursuant to ORS 328.015, amounts in the county school fund shall be distributed to the school districts in the county based on the resident average daily membership of the school districts. [2001 c.958 §1; 2003 c.226 §19; 2007 c.891 §1]

**Sec. 2.** Section 1, chapter 958, Oregon Laws 2001, is repealed on July 1, 2013. [2001 c.958 §2; 2007 c.891 §2]

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## Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                             | 650                       | County Schools     |                    |                     |                |                          |                   |
| Revenue                          |                           |                    |                    |                     |                |                          |                   |
| Department                       | 769                       | County Schools     |                    |                     |                |                          |                   |
| Taxes                            |                           |                    |                    |                     |                |                          |                   |
| 33360                            | Taxes - Electric Coop     | \$37,591.37        | \$41,104.52        | \$40,000.00         | \$40,000.00    | \$0.00                   | 0%                |
| Total: Taxes                     |                           | \$37,591.37        | \$41,104.52        | \$40,000.00         | \$40,000.00    | \$0.00                   | 0%                |
| Intergovernmental                |                           |                    |                    |                     |                |                          |                   |
| 33150                            | Receipts - Federal Forest | \$3,133,879.01     | \$2,885,337.93     | \$1,690,000.00      | \$103,000.00   | (\$1,587,000.00)         | -94%              |
| 33350                            | State Board of Forestry   | \$240,177.49       | \$145,940.73       | \$0.00              | \$150,000.00   | \$150,000.00             |                   |
| 33735                            | Small Rail Car            | \$13,801.50        | \$15,706.89        | \$13,500.00         | \$15,000.00    | \$1,500.00               | 11%               |
| Total: Intergovernmental         |                           | \$3,387,858.00     | \$3,046,985.55     | \$1,703,500.00      | \$268,000.00   | (\$1,435,500.00)         | -84%              |
| Fines and Forfeitures            |                           |                    |                    |                     |                |                          |                   |
| 34300                            | Fees - Court              | \$874.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fines and Forfeitures     |                           | \$874.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interest                         |                           |                    |                    |                     |                |                          |                   |
| 39150                            | Investments - Interest On | \$1,931.91         | \$6,161.81         | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Total: Interest                  |                           | \$1,931.91         | \$6,161.81         | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Fund Balances                    |                           |                    |                    |                     |                |                          |                   |
| 31001                            | Beginning Fund Balance    | \$41,551.91        | \$508,459.23       | \$180,000.00        | \$1,050,000.00 | \$870,000.00             | 483%              |
| Total: Fund Balances             |                           | \$41,551.91        | \$508,459.23       | \$180,000.00        | \$1,050,000.00 | \$870,000.00             | 483%              |
| Department Total: County Schools |                           | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | (\$565,500.00)           | -29%              |
| Revenue Totals                   |                           | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | (\$565,500.00)           | -29%              |
| Expenses                         |                           |                    |                    |                     |                |                          |                   |
| Department                       | 769                       | County Schools     |                    |                     |                |                          |                   |
| Material and Services            |                           |                    |                    |                     |                |                          |                   |
| 44104                            | Miscellaneous             | \$2,961,347.96     | \$2,668,726.58     | \$1,924,000.00      | \$1,358,500.00 | (\$565,500.00)           | -29%              |
| Total: Material and Services     |                           | \$2,961,347.96     | \$2,668,726.58     | \$1,924,000.00      | \$1,358,500.00 | (\$565,500.00)           | -29%              |
| Interfund Transfers              |                           |                    |                    |                     |                |                          |                   |
| 99100                            | Trans - County School     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers       |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                     | 650                         | County Schools     |                    |                     |                |                          |                   |
| Department                               | 769                         | County Schools     |                    |                     |                |                          |                   |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |                |                          |                   |
| 99981                                    | Unappropriated Fund Balance | \$508,459.23       | \$933,984.53       | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                             | \$508,459.23       | \$933,984.53       | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Department Total: County Schools         |                             | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | (\$565,500.00)           | -29%              |
| Revenue Totals:                          |                             | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | (\$565,500.00)           | -29%              |
| Expense Totals                           |                             | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | (\$565,500.00)           | -29%              |
| Fund Total: County Schools               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Revenue Grand Totals:                    |                             | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | (\$565,500.00)           | -29%              |
| Expense Grand Totals:                    |                             | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | (\$565,500.00)           | -29%              |
| Net Grand Totals:                        |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
800 Emergency Tele Excise Tax

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 369,949           | 357,531           | 370,000           | 370,000           |
| <b>Total Requirements by Budgetary Category</b>  | <b>369,949</b>    | <b>357,531</b>    | <b>370,000</b>    | <b>370,000</b>    |

|                                      |                |                |                |                |
|--------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b>   |                |                |                |                |
| Emergency Telephone Excise Tax (800) | 369,949        | 357,531        | 370,000        | 370,000        |
| <b>Total Requirements by Fund</b>    | <b>369,949</b> | <b>357,531</b> | <b>370,000</b> | <b>370,000</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Taxes                                         | 369,949        | 357,531        | 370,000        | 370,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>369,949</b> | <b>357,531</b> | <b>370,000</b> | <b>370,000</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                           |                   |                           |            |
|---------------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b>     | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| Emergency Tele Excise Tax | 370,000           | -                         | -          |
| <b>Total Mandates</b>     | <b>370,000</b>    | <b>-</b>                  | <b>-</b>   |

This fund is created to account for resources that pass through Klamath County to the Klamath Emergency Communications District (9-1-1). Telephone excise taxes are collected at the state level and passed through the counties to the local emergency communication agencies. Below is the ORS that pertains to the pass through requirement.

**TAX FOR EMERGENCY COMMUNICATIONS**

**ORS 403.240 Distribution of account proceeds; uses; reimbursement request review; reports.**

(9) After all amounts under subsections (1) and (2) of this section and ORS 403.235 (2) have been paid, the office shall distribute the balance of the Emergency Communications Account to cities on a per capita basis and to counties on a per capita basis of each county's unincorporated area for distribution to 9-1-1 jurisdictions within the city or county. However, each county must receive a minimum of one percent of the balance of the account after the amounts under subsections (1) and (2) of this section and ORS 403.235 (2) have been paid. A city or county shall pay each 9-1-1 jurisdiction whose 9-1-1 service area includes all or part of the city or county.

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## Budget Worksheet Report

| Account Number                             | Description                 | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |  |
|--------------------------------------------|-----------------------------|--------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|--|
| Fund                                       | 800                         | Emergency Telephone Excise Tax |                    |                     |               |                          |                   |  |  |
| Revenue                                    |                             |                                |                    |                     |               |                          |                   |  |  |
| Department                                 | 000                         | Non-Departmental               |                    |                     |               |                          |                   |  |  |
| Taxes                                      |                             |                                |                    |                     |               |                          |                   |  |  |
| 31600                                      | Excise Tax                  | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Total: Taxes                               |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Fund Balances                              |                             |                                |                    |                     |               |                          |                   |  |  |
| 31001                                      | Beginning Fund Balance      | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| Total: Fund Balances                       |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |
| Department Total: Non-Departmental         |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Revenue Totals                             |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Expenses                                   |                             |                                |                    |                     |               |                          |                   |  |  |
| Department                                 | 000                         | Non-Departmental               |                    |                     |               |                          |                   |  |  |
| Material and Services                      |                             |                                |                    |                     |               |                          |                   |  |  |
| 44104                                      | Miscellaneous               | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Total: Material and Services               |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Contingencies and Reserves                 |                             |                                |                    |                     |               |                          |                   |  |  |
| 99981                                      | Unappropriated Fund Balance | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| Total: Contingencies and Reserves          |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |
| Department Total: Non-Departmental         |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Revenue Totals:                            |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Expense Totals                             |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Fund Total: Emergency Telephone Excise Tax |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |
|                                            |                             |                                |                    |                     |               |                          |                   |  |  |
| Revenue Grand Totals:                      |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Expense Grand Totals:                      |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Net Grand Totals:                          |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
9347 PERS Reserve

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual         | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|---------------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                           |                   |                   |
| Reserves                                         | -                 | -                         | -                 | 185,500           |
| Unappropriated Fund Balance                      | -                 | 184,437                   | 180,500           |                   |
| <b>Total Requirements by Budgetary Category</b>  | <b>-</b>          | <b>184,437</b>            | <b>180,500</b>    | <b>185,500</b>    |
| <b><u>Requirements by Fund</u></b>               |                   |                           |                   |                   |
| PERS Reserve (9347)                              | -                 | 184,437                   | 180,500           | 185,500           |
| <b>Total Requirements by Fund</b>                | <b>-</b>          | <b>184,437</b>            | <b>180,500</b>    | <b>185,500</b>    |
| <b><u>Resources by Budgetary Category</u></b>    |                   |                           |                   |                   |
| Investment Earnings                              | -                 | 80                        | 500               | 500               |
| Interfund Transfers                              | -                 | 184,357                   | -                 |                   |
| Beginning Fund Balance                           | -                 | -                         | 180,000           | 185,000           |
| <b>Total Resources by Budgetary Category</b>     | <b>-</b>          | <b>184,437</b>            | <b>180,500</b>    | <b>185,500</b>    |
| <b>Full-Time Employee Equivalents</b>            | -                 | -                         | -                 | -                 |
| <b><u>Mandate</u></b>                            | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>        |                   |
| PERS Reserve                                     | 185,500           | -                         | -                 |                   |
| <b>Total Mandates</b>                            | <b>185,500</b>    | <b>-</b>                  | <b>-</b>          |                   |

This fund is created to account for resources that have been set aside to offset increase in the State of Oregon Public Employees Retirement (PERS) required contribution rates. Money have been transferred into this fund in 2010-11 by increasing the required contribution rate from 6.39 percent in 2010-2011 to 10.95 percent and placing the extra contribution into this fund.

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## Budget Worksheet Report

| Account Number                     | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                               | 9347                        | PERS Holding       |                    |                     |               |                          |                   |
| Revenue                            |                             |                    |                    |                     |               |                          |                   |
| Department                         | 000                         | Non-Departmental   |                    |                     |               |                          |                   |
| Interest                           |                             |                    |                    |                     |               |                          |                   |
| 39150                              | Investments - Interest On   | \$0.00             | \$80.46            | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Interest                    |                             | \$0.00             | \$80.46            | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Interfund Transfers                |                             |                    |                    |                     |               |                          |                   |
| 36290                              | Trans - Marine Law Enf      | \$0.00             | \$4,812.45         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36291                              | Trans - Search and Rescue   | \$0.00             | \$1,599.05         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36330                              | Trans - General Non Dept    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36455                              | Trans - Comm Corrections    | \$0.00             | \$26,000.37        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39007                              | Trans - Sheriff Admin       | \$0.00             | \$4,306.69         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39008                              | Trans - Sheriff Patrol      | \$0.00             | \$80,412.63        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39043                              | Trans - Sheriff Corrections | \$0.00             | \$67,225.76        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39044                              | Trans - Sheriff Civil       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers         |                             | \$0.00             | \$184,356.95       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                      |                             |                    |                    |                     |               |                          |                   |
| 31001                              | Beginning Fund Balance      | \$0.00             | \$0.00             | \$180,000.00        | \$185,000.00  | \$5,000.00               | 3%                |
| Total: Fund Balances               |                             | \$0.00             | \$0.00             | \$180,000.00        | \$185,000.00  | \$5,000.00               | 3%                |
| Department Total: Non-Departmental |                             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | \$5,000.00               | 3%                |
| Revenue Totals                     |                             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | \$5,000.00               | 3%                |
| Expenses                           |                             |                    |                    |                     |               |                          |                   |
| Department                         | 000                         | Non-Departmental   |                    |                     |               |                          |                   |
| Interfund Transfers                |                             |                    |                    |                     |               |                          |                   |
| 99040                              | Trans - General Fund        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers         |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves         |                             |                    |                    |                     |               |                          |                   |
| 99980                              | Reserve Future Expenditures | \$0.00             | \$0.00             | \$0.00              | \$185,500.00  | \$185,500.00             |                   |
| 99981                              | Unappropriated Fund Balance | \$0.00             | \$184,437.41       | \$180,500.00        | \$0.00        | (\$180,500.00)           | -100%             |
| Total: Contingencies and Reserves  |                             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | \$5,000.00               | 3%                |
| Department Total: Non-Departmental |                             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | \$5,000.00               | 3%                |

# Budget Worksheet Report

| Account Number | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
|                | Revenue Totals:                 | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | \$5,000.00               | 3%                |
|                | Expense Totals                  | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | \$5,000.00               | 3%                |
|                | <b>Fund Total: PERS Holding</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                | <b>Revenue Grand Totals:</b>    | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | \$5,000.00               | 3%                |
|                | <b>Expense Grand Totals:</b>    | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | \$5,000.00               | 3%                |
|                | <b>Net Grand Totals:</b>        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Klamath County, Oregon 2012-2013 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Agricultural Services Program – These departments/programs provide support and assistance to the agriculture community.

591 - OSU Cooperative Extension

592 - OSU Experiment Station

594 - Weed Control

596 - Taylor Grazing

597 - Watermaster

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**Department Mission:**

The Oregon State University Extension Service engages the people of Oregon with research-based knowledge and education that focus on strengthening communities and economies, sustaining natural resources, and promoting healthy families and individuals.

**Mandated Services: Non Mandated Partnership with Federal, State, and Local Funds**

- Morrill Act 1862, 1890, Land Grant University System
- Smith-Lever Act 1914 Cooperative Extension
- Klamath County Extension 1914
- KBREC 2006, Vandenberg, Washburn Sites Combined
- Partnership Federal, State, County, Grants

**OSU Extension Policy outlining that in order to House a State employee in a County, the County provides \$50,000 per program for service and supplies.**

**Department Overview:**

Provide Research Based Education to the Citizens of Klamath County in relationship to Healthy People, Healthy Environment, and Healthy Communities. Research and Education is driven by community needs.

Program Areas

- Family and Community Health
  - Health and Nutrition
  - Diabetes
  - Master Food Preserver
  - SNAP-ED (Supplemental Nutrition Assistance Program- Education)
- 4-H and Youth Development
  - Youth Clubs including traditional youth livestock
  - Exchange Programs, urban/rural exchange program
  - Shooting Sports
  - Science Engineering and Technology
  - Citizenship/Leadership
  - Healthy Living
- Agriculture
  - Livestock
  - Economics
  - Forages
  - Potatoes
  - Grains
  - Alternative Crops
  - Master Gardeners
  - Production Garden
    - Rotary First Harvest

**Impacts**

- Every \$1 in Nutrition Education returns \$3.60 in future health care costs
- 4-H/Youth Development, +-600 Youth Enrolled, +-150 Leaders
- Economic impacts of fair (SR1076 Oregon County Fairs: An Economic Impact Analysis)
- Input/Output Analysis and Multiplier Effects on Communities
- Community Capacity, Economic and Social
- Total Volunteer Hours 16,560/2080= 8.0 FTE
- Independentsector.org (2009) Oregon \$18.47 = \$305,863
- Plant Clinic 225 calls 171 walk ins
- Total Face-to-Face contacts 89,246 (does not include media contacts)

**How We Function**

- Research and Resources
- Classes
- Publications
- Field Days
- Fairs
- On-Line
- Media
- One on One

**Successes and Challenges:**

Described above in impacts.

**Budget Overview:**

The budget can be viewed in three sections, Personnel, Service and Supplies, and Administrative Overhead.

Service and supplies has held constant over the last four budget cycles. In order to meet this level the department has addressed efficiencies and modified all expenses. In 2009 the newsletter was cancelled. User groups are notified by technology, media, and single mailings.

Allocations are as follows:

|                         |          |
|-------------------------|----------|
| Personnel               | \$97,224 |
| Materials and Services  | \$75,675 |
| Administrative Overhead | \$66,312 |

**Total budget appropriation:        \$239,211**

No major changes from FY12. When the move is complete we expect savings in administrative overhead in regards to rent.

Attachment below outlines the relationship of Federal, State, County, and Grants funds for the department.

**Significant Changes:**

Personnel:

Continue at FY12 Allocations.

Renew existing MOU with OSU to continue to transfer \$8,884 to OSU to fund Office Assistant 1 (Master Gardener Program Assistant). The person in this position will also receive .10 FTE from OSU to serve as a state wide “Question Wrangler” for OSU’s “Ask an Expert” Horticulture Program.

Materials and Services:

This section of the budget will remain flat, however the MOU created in Personnel will change subtotal within the section.

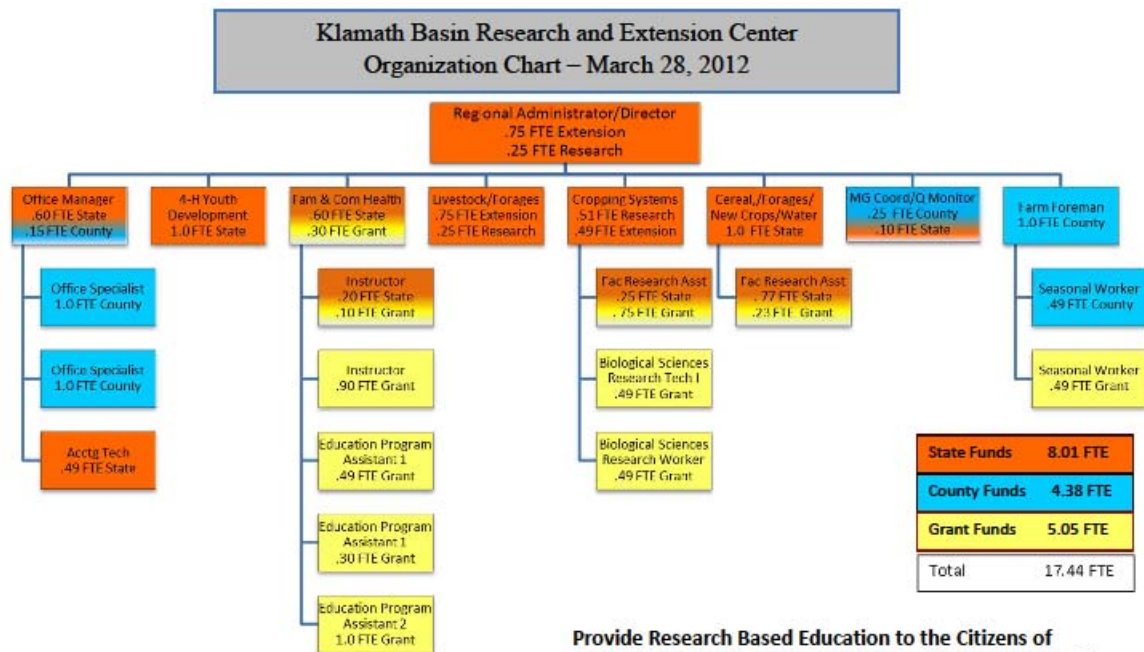
Administrative:

Evaluate saving in rent with relocation to Washburn Site.

**Key issues:**

Federal, State, and County funding sources are being stretched within this department. Over the last 12 years this department has gone through reorganization and is at a base level. Further cuts will mean that program areas, as defined above, will have to be prioritized and lower priority programs cut and services end. As programs are cut the grant funding for those programs will also disappear.

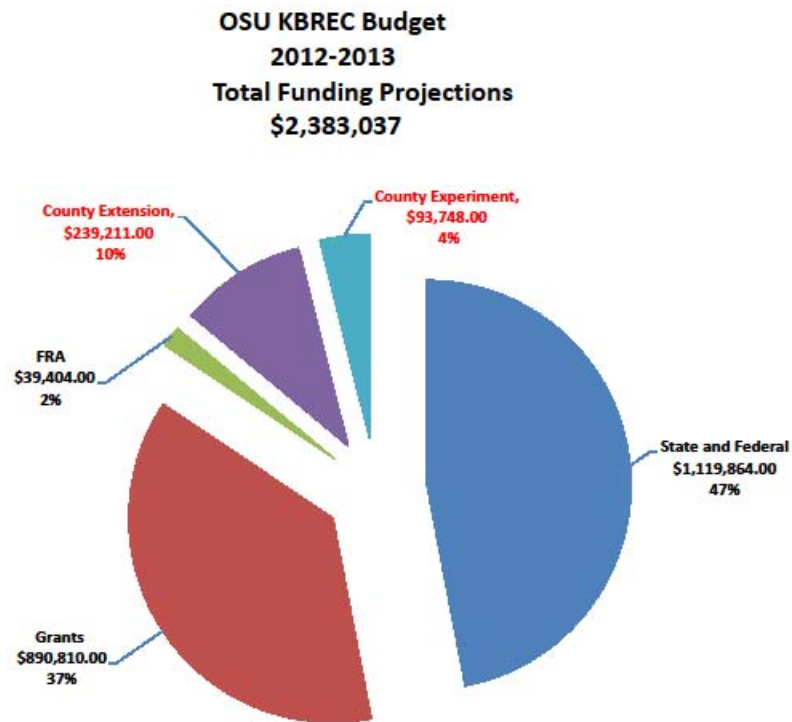
## Department Overview



2012/2013  
Budget

Provide Research Based Education to the Citizens of Klamath County in relationship to Healthy People, Healthy Environment, and Healthy Communities. Research and Education is driven by community needs and meets national directives as established by USDA NIFA (National Institute of Food and Agriculture).





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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
591 OSU Extension

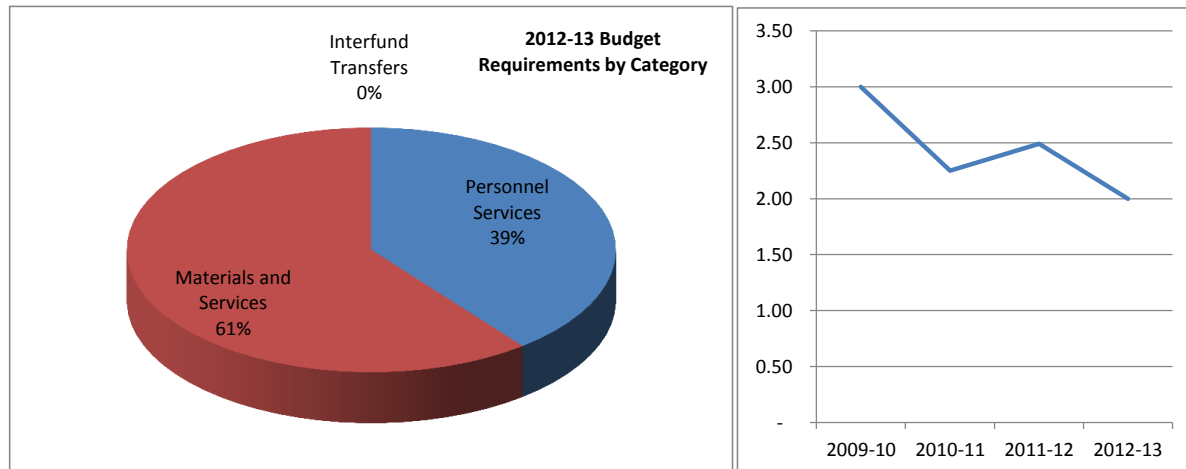
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 137,691           | 108,068           | 91,619            | 97,224            |
| Materials and Services                           | 128,464           | 125,816           | 144,044           | 149,587           |
| Interfund Transfers                              | 3,166             | 3,166             | 2,263             | -                 |
| <b>Total Requirements by Budgetary Category</b>  | <b>269,321</b>    | <b>237,050</b>    | <b>237,926</b>    | <b>246,811</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| General Fund (101)                 | 269,321        | 237,050        | 237,926        | 246,811        |
| <b>Total Requirements by Fund</b>  | <b>269,321</b> | <b>237,050</b> | <b>237,926</b> | <b>246,811</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Intergovernmental                             | 14,782         | 19,610         | 12,715         | 7,600          |
| Interfund Transfers                           | 254,539        | 217,440        | 225,211        | 239,211        |
| <b>Total Resources by Budgetary Category</b>  | <b>269,321</b> | <b>237,050</b> | <b>237,926</b> | <b>246,811</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 3.00 | 2.25 | 2.49 | 2.00 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| OSU Extension         | 246,811           | 97,224                    | 2.00        |
| <b>Total Mandates</b> | <b>246,811</b>    | <b>97,224</b>             | <b>2.00</b> |



| Department    | Position Title    | GL Account  | FTE         | Grade | Step | Cell Phone | Total Wages      | Unemployment    | FICA            | MEDICARE      | KCWC-WCOMP      | WC           | Medical CAP      | Life Insurance | STD          | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|---------------|-------------------|-------------|-------------|-------|------|------------|------------------|-----------------|-----------------|---------------|-----------------|--------------|------------------|----------------|--------------|---------------------|---------------------------|
| OSU Extension | Office Specialist | 10059161675 | 1.00        | LH12  | 4.00 |            | 31,696.00        | 729.01          | 1,965.15        | 459.59        | 729.01          | 37.44        | 8,100.00         | 21.00          | 20.40        | 3,486.56            | 47,244.16                 |
| OSU Extension | Office Specialist | 10059161675 | 1.00        | LH12  | 5.00 |            | 33,916.00        | 780.07          | 2,102.79        | 491.78        | 780.07          | 37.44        | 8,100.00         | 21.00          | 20.40        | 3,730.76            | 49,980.31                 |
|               |                   |             | <b>2.00</b> |       |      | -          | <b>65,612.00</b> | <b>1,509.08</b> | <b>4,067.94</b> | <b>951.37</b> | <b>1,509.08</b> | <b>74.88</b> | <b>16,200.00</b> | <b>42.00</b>   | <b>40.80</b> | <b>7,217.32</b>     | <b>97,224.47</b>          |

## Budget Worksheet Report

| Account Number                  | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |
|---------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|
| Fund                            | 100                       | General Fund       |                    |                     |               |                          |                   |  |
| Revenue                         |                           |                    |                    |                     |               |                          |                   |  |
| Department                      | 591                       | OSU Extension      |                    |                     |               |                          |                   |  |
| Intergovernmental               |                           |                    |                    |                     |               |                          |                   |  |
| 33405                           | Grants                    | \$14,781.81        | \$19,609.97        | \$12,715.00         | \$7,600.00    | (\$5,115.00)             | -40%              |  |
| Total: Intergovernmental        |                           | \$14,781.81        | \$19,609.97        | \$12,715.00         | \$7,600.00    | (\$5,115.00)             | -40%              |  |
| Interfund Transfers             |                           |                    |                    |                     |               |                          |                   |  |
| 36330                           | Trans - General Non Dept  | \$254,539.52       | \$217,440.33       | \$225,211.00        | \$239,211.00  | \$14,000.00              | 6%                |  |
| Total: Interfund Transfers      |                           | \$254,539.52       | \$217,440.33       | \$225,211.00        | \$239,211.00  | \$14,000.00              | 6%                |  |
| Department Total: OSU Extension |                           | \$269,321.33       | \$237,050.30       | \$237,926.00        | \$246,811.00  | \$8,885.00               | 4%                |  |
| Revenue Totals                  |                           | \$269,321.33       | \$237,050.30       | \$237,926.00        | \$246,811.00  | \$8,885.00               | 4%                |  |
| Expenses                        |                           |                    |                    |                     |               |                          |                   |  |
| Department                      | 591                       | OSU Extension      |                    |                     |               |                          |                   |  |
| Personnel Services              |                           |                    |                    |                     |               |                          |                   |  |
| 60575                           | Management Assistant      | \$44,268.00        | \$18,008.44        | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 60938                           | Program Specialist        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 61590                           | Office Assistant I        | \$8,884.00         | \$8,884.00         | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 61610                           | Office Assistant III      | \$0.00             | \$0.00             | \$6,709.00          | \$0.00        | (\$6,709.00)             | -100%             |  |
| 61675                           | Office Specialist         | \$56,970.88        | \$58,361.44        | \$63,343.00         | \$65,612.00   | \$2,269.00               | 4%                |  |
| 63900                           | Overtime                  | \$0.00             | \$343.46           | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 63920                           | Temporary Help            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 63930                           | FICA                      | \$7,068.97         | \$5,432.60         | \$5,359.00          | \$5,019.00    | (\$340.00)               | -6%               |  |
| 63940                           | Workmans Compensation Tax | \$0.00             | \$45.49            | \$73.00             | \$75.00       | \$2.00                   | 3%                |  |
| 63941                           | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$1,509.00    | \$1,509.00               |                   |  |
| 63949                           | Oregon Premium Tax        | \$62.08            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 63950                           | Medical Insurance         | \$7,620.00         | \$8,100.00         | \$8,100.00          | \$16,200.00   | \$8,100.00               | 100%              |  |
| 63951                           | Life Insurance            | \$73.80            | \$53.30            | \$49.00             | \$42.00       | (\$7.00)                 | -14%              |  |
| 63952                           | Short Term Disability     | \$61.20            | \$44.20            | \$41.00             | \$41.00       | \$0.00                   | 0%                |  |
| 63960                           | Retirement - General      | \$10,124.08        | \$6,514.20         | \$6,334.00          | \$7,217.00    | \$883.00                 | 14%               |  |
| 63980                           | Unemployment Compensation | \$2,558.00         | \$2,281.00         | \$1,611.00          | \$1,509.00    | (\$102.00)               | -6%               |  |

## Budget Worksheet Report

| Account Number                         | Description                         | 2010 Actual Amount   | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>100</b>                          | <b>General Fund</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                      | <b>591</b>                          | <b>OSU Extension</b> |                     |                     |                     |                          |                   |
| 63990                                  | Cell Phone Allowance                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                        | <u>Total: Personnel Services</u>    | \$137,691.01         | \$108,068.13        | \$91,619.00         | \$97,224.00         | \$5,605.00               | 6%                |
|                                        | <u>Material and Services</u>        |                      |                     |                     |                     |                          |                   |
| 44000                                  | Travel                              | \$16,200.00          | \$16,200.00         | \$16,200.00         | \$16,200.00         | \$0.00                   | 0%                |
| 44100                                  | Supplies - Office                   | \$11,470.00          | \$11,470.00         | \$11,470.00         | \$11,470.00         | \$0.00                   | 0%                |
| 44260                                  | Vehicle Maintenance & Repair        | \$800.00             | \$800.00            | \$800.00            | \$800.00            | \$0.00                   | 0%                |
| 44640                                  | Telephone                           | \$10,869.51          | \$9,252.20          | \$5,725.00          | \$3,600.00          | (\$2,125.00)             | -37%              |
| 44645                                  | Teleprocessing                      | \$6,920.00           | \$6,920.00          | \$6,920.00          | \$6,920.00          | \$0.00                   | 0%                |
| 44700                                  | Postage                             | \$6,000.00           | \$5,400.00          | \$5,400.00          | \$5,400.00          | \$0.00                   | 0%                |
| 45020                                  | Contract Services                   | \$16,069.81          | \$16,153.97         | \$35,645.00         | \$38,885.00         | \$3,240.00               | 9%                |
| 99755                                  | Risk Management                     | \$0.00               | \$0.00              | \$0.00              | \$2,376.00          | \$2,376.00               |                   |
| 99760                                  | Insurance/Liability                 | \$2,536.00           | \$2,536.00          | \$2,536.00          | \$3,870.00          | \$1,334.00               | 53%               |
| 99765                                  | Insurance/Workmans Compensation     | \$644.00             | \$129.00            | \$129.00            | \$0.00              | (\$129.00)               | -100%             |
| 99770                                  | Internal Services                   | \$9,885.00           | \$9,885.00          | \$9,885.00          | \$9,885.00          | \$0.00                   | 0%                |
| 99780                                  | Space Rent                          | \$47,070.00          | \$47,070.00         | \$49,334.00         | \$50,181.00         | \$847.00                 | 2%                |
|                                        | <u>Total: Material and Services</u> | \$128,464.32         | \$125,816.17        | \$144,044.00        | \$149,587.00        | \$5,543.00               | 4%                |
|                                        | <u>Capital Outlay</u>               |                      |                     |                     |                     |                          |                   |
| 88070                                  | Office Equipment                    | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                        | <u>Total: Capital Outlay</u>        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                        | <u>Interfund Transfers</u>          |                      |                     |                     |                     |                          |                   |
| 99460                                  | Trans - Equip Rent & Revolving      | \$2,176.00           | \$2,000.00          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99783                                  | Trans - Phones                      | \$0.00               | \$176.00            | \$1,463.00          | \$0.00              | (\$1,463.00)             | -100%             |
| 99830                                  | Trans - Vehicle Reserve             | \$990.00             | \$990.00            | \$800.00            | \$0.00              | (\$800.00)               | -100%             |
|                                        | <u>Total: Interfund Transfers</u>   | \$3,166.00           | \$3,166.00          | \$2,263.00          | \$0.00              | (\$2,263.00)             | -100%             |
| <b>Department Total: OSU Extension</b> |                                     | <b>\$269,321.33</b>  | <b>\$237,050.30</b> | <b>\$237,926.00</b> | <b>\$246,811.00</b> | <b>\$8,885.00</b>        | <b>4%</b>         |
| <b>Revenue Totals:</b>                 |                                     | \$269,321.33         | \$237,050.30        | \$237,926.00        | \$246,811.00        | \$8,885.00               | 4%                |
| <b>Expense Totals</b>                  |                                     | \$269,321.33         | \$237,050.30        | \$237,926.00        | \$246,811.00        | \$8,885.00               | 4%                |
| <b>Fund Total: General Fund</b>        |                                     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

|                       |              |              |              |              |            |     |
|-----------------------|--------------|--------------|--------------|--------------|------------|-----|
| Revenue Grand Totals: | \$269,321.33 | \$237,050.30 | \$237,926.00 | \$246,811.00 | \$8,885.00 | 4%  |
| Expense Grand Totals: | \$269,321.33 | \$237,050.30 | \$237,926.00 | \$246,811.00 | \$8,885.00 | 4%  |
| Net Grand Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | +++ |

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Department: OSU KBREC  
Experiment Station

FY 2013 Proposed Budget

**Department Mission:**

The Mission of the Agricultural Experiment Station is to conduct research in the agricultural, biological, social, and environmental sciences for the economic, social and environmental benefit of Oregon.

**Mandated Services:**

**Non Mandated Partnership with Federal, State, and Local Funds.**

- Morrill Act 1862, 1890, Land Grant University System
- Hatch Act 1887 Agricultural Experiment Stations
- Klamath Research Station 1937
- KBREC 2006, Vandenberg, Washburn sites combined
- Partnership Federal, State, County, Grants

**OSU Agricultural Experiment Station goal is to have 25% of station cost coming from local sources.**

This budget supports activities at the OSU Klamath Experiment Station located on Washburn Way. Klamath County owns this 86 acre site and leases the site to OSU for agricultural research purposes. This budget is also tied to the Field Research Account (FRA) budget which is a pass through account that does not receive general fund dollars.

**Department Overview:**

Provide Research Based Education to the Citizens of Klamath County in relationship to Healthy People, Healthy Environment, and Healthy Communities. Research and Education is driven by community needs and meets national directives as established by USDA National Institute of Food and Agriculture (NIFA) Appendix A.

County funding is utilized to provide supplies and service to eight (8) State employees in:

- Agriculture
  - Livestock
  - Economics
  - Forages
  - Potatoes
  - Grains
  - Alternative Crops
  - Master Gardeners
  - Production Garden
    - Rotary First Harvest

Department: OSU KBREC  
Experiment Station

FY 2013 Proposed Budget

**Current Research Trials**

- Expanding Grazing Season, Brassicas, Legume Inter-seeding
- T-Sum Fertilizer
- Tri State Potato Development Trials, 2011 24,000 single hill varieties, 2011 +- 50,000 Varieties
- Potato Seed Increase moved from Powell Butte Station
- Alternative Crops, Camelina, Euphorbia, Russian Dandelion, Teff, Canola, Reduced Irrigation
- Cost of Production
- Community Economic Impacts
- Deficit Irrigation
- Management Alternatives
- Pesticides (new products alternative rates)
- Fertilizer (alternative rates)
- Irrigation
- Rotation
- Cover Crops
- Malt Barley
- Western Wheat Variety

**Successes and Challenges:**

This research station has provided research addressing local concerns since 1937. The activities at the research station are supported by Federal, State, County, Grant, and Fee based experiments and production trials. The data gathered from these research activities are shared with local, regional, national, and international entities through site visits, field days, class room presentations, seminars, and one on one teaching events. Research conducted at this site supports the \$285 million dollar agricultural business sector in Klamath County, (OAIN data 2011p).

Challenges facing the station relate to increasing negative budget pressures at the Federal, State, and County level. Over the past four years faculty positions have been combined between research and extension in order to maintain a footprint within the county. This endeavor has allowed local demands to be met, albeit at a smaller level.

Over the last four years there has been a reduction of 1.5 County funded FTE's relating to this department. In order to get the work completed, the department is utilizing part-time employees and in 2012 will utilize college student labor. In addition the County funded positions are also receiving some support funding tied to grants. All costs associated with the department have been cut to the bare minimum. We are utilizing the Federal Surplus Property program as a source for equipment and vehicles.

In FY2012 the FRA account was not fully utilized. Funds in this account are used for research and farming purposes at the Washburn Site. This allowed for this account to have a carry over

Department: OSU KBREC  
Experiment Station

FY 2013 Proposed Budget

which will be utilized this budget period. The revenue that is generated in this budget is derived from the sale of agricultural commodities from the land per OSU/Klamath County Lease.

Impacts

- Research \$1 spent yields \$10 to society (USDA Economic Brief #10, September 2007)
- A recent economic analysis of the public investment in the Pacific Northwest (PNW) Breeding and Variety Development Program estimated that for every dollar invested in research, the PNW potato industry will benefit by \$38.97.

**Budget Overview:**

This proposed budget is in the amount of \$93,748. The majority of this budget is allocated to two employees at a 1.5 FTE level, in the amount of \$55,703. This will allow for a Farm Foreman and a farm labor position to attend to the duties at the site and assist with research projects. Major duties will be conducting farming operations related to equipment maintenance and repair, irrigation and water distribution and application, care and maintenance of the facility, assist with implementation of research projects from plot establishment to harvest to data collection.

Material and Services account for \$16,141 and are allocated for telephone, postage, and irrigation taxes. The remaining \$21,903 is allocated back to the county for Administrative services. Note budget and line items.

**Summary**

|                        |                 |
|------------------------|-----------------|
| Personnel Services     | \$55,704        |
| Materials/Services     | \$16,141        |
| Administrative         | \$21,903        |
| <b>Proposed Budget</b> | <b>\$93,748</b> |

**Field Research Account**

This Department also has a budget identified as the Field Research Account. The revenue for this account is derived from the sale of agricultural commodities, research grants, rental fees, sales and donations and interest investments. This account is required to maintain a carryover from year to year in order to maintain enough funds to offset any expenses incurred prior to the budget year's crop sales. Carry over is \$10,387. Other expenses include some part time summer employment, travel, supplies, equipment maintenance and repair, and contract services. All other expenses incurred at the Experiment Station are paid by grants and fees charged to users.

**Summary**

|                    |          |
|--------------------|----------|
| Revenue            | \$40,685 |
| Expenses           |          |
| Personnel Services | \$10,282 |
| Materials          | \$20,016 |
| Carry Over         | \$10,387 |

Department: OSU KBREC  
Experiment Station

FY 2013 Proposed Budget

**Significant Changes:**

Increase in Grant Funding is straining support staff. Additional resources are being sought.

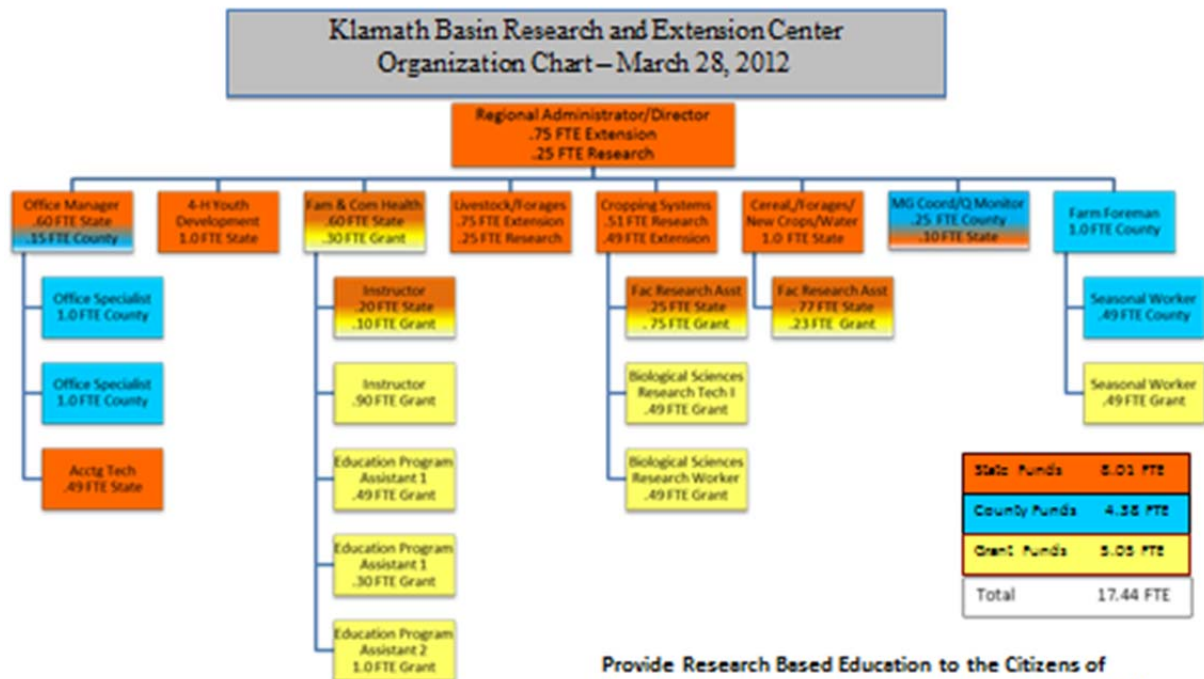
In FY 2012 we produced limited bulk crops via research agreements with local producers.

In FY 2012 a new major research project moved to the Washburn Site. Research historically conducted at Powell Butte Experiment Station in relation to Seed Potato increase moved to Washburn. This endeavor is strongly supported and funded in part by the Oregon Potato Commission. This project will have positive production and fiscal impacts to the growers within the county. Given this opportunity the Department will need to continue to allocate resources to achieve successful results.

**Key issues:**

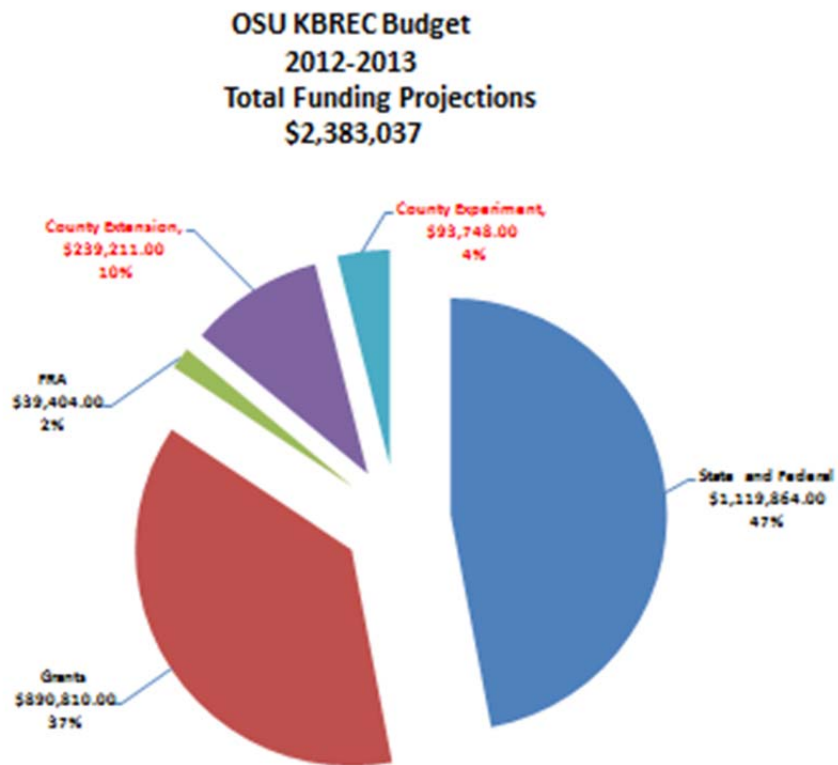
This department relies on funding from Federal, State, County, and granting sources. Each entity has been restructuring budgets which impacts the unit as a whole. The department is continually searching for short term funding sources on an annual basis in order to maintain productivity and relevance. In January of 2011 this department moved offices to the Vandenberg site to evaluate if fiscal saving could be achieved. At current FTE levels there are not enough support FTE's to maintain a public presence at both locations. All public contacts will be made via the Vandenberg Site with the Washburn Site serving as a research and lab facility without public access. In FY 2013 Vandenberg Faculty and Staff will relocate to Washburn under directives of Board of County Commissioners.

## Department Overview



2012/2013  
Budget

Provide Research Based Education to the Citizens of Klamath County in relationship to Healthy People, Healthy Environment, and Healthy Communities. Research and Education is driven by community needs and meets national directives as established by USDA NIFA (National Institute of Food and Agriculture).



Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
592 Experiment Station

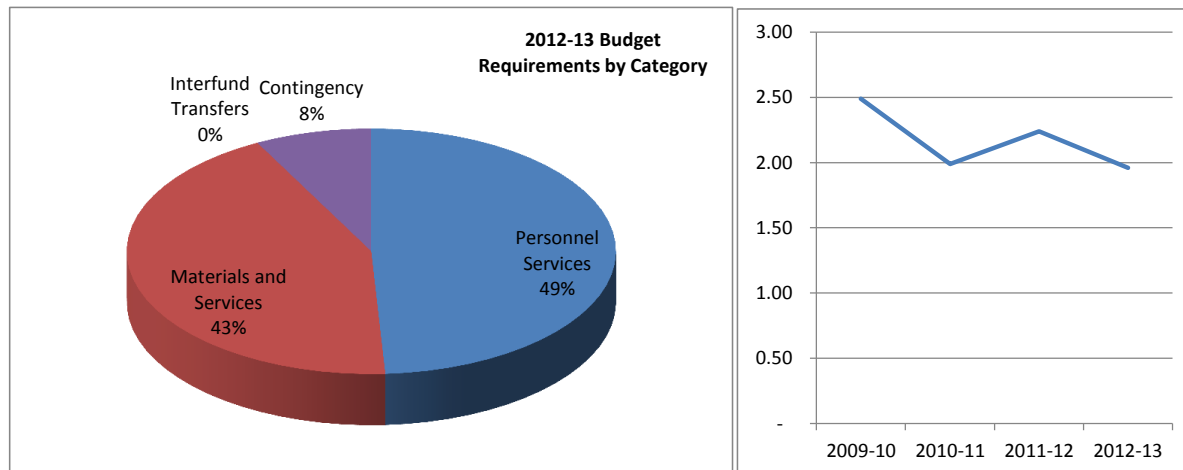
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 93,021            | 26,160            | 76,106            | 65,984            |
| Materials and Services                           | 33,378            | 36,436            | 38,718            | 58,062            |
| Interfund Transfers                              | 10,053            | 246               | 5,300             | -                 |
| <b>Subtotal Current Expenditures</b>             | <b>136,453</b>    | <b>62,842</b>     | <b>120,124</b>    | <b>124,046</b>    |
| Contingency                                      |                   |                   | 10,388            | 10,387            |
| Unappropriated Fund Balance                      | 19,692            | 31,553            |                   |                   |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>19,692</b>     | <b>31,553</b>     | <b>10,388</b>     | <b>10,387</b>     |
| <b>Total Requirements by Budgetary Category</b>  | <b>156,145</b>    | <b>94,395</b>     | <b>130,512</b>    | <b>134,433</b>    |

|                                    |                |               |                |                |
|------------------------------------|----------------|---------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |               |                |                |
| General Fund (101)                 | 119,235        | 61,090        | 93,048         | 93,748         |
| Experiment Station (602)           | 36,910         | 33,305        | 37,464         | 40,685         |
| <b>Total Requirements by Fund</b>  | <b>156,145</b> | <b>94,395</b> | <b>130,512</b> | <b>134,433</b> |

|                                               |                |               |                |                |
|-----------------------------------------------|----------------|---------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |               |                |                |
| Intergovernmental                             |                |               | 5,000          | 5,000          |
| Charges for Services                          | 13,631         | 13,380        | 2,700          | 3,500          |
| Investment Earnings                           | 318            | 234           | 350            | 200            |
| Interfund Transfers                           | 119,235        | 61,090        | 93,048         | 93,748         |
| Beginning Fund Balance                        | 22,961         | 19,692        | 29,414         | 31,985         |
| <b>Total Resources by Budgetary Category</b>  | <b>156,145</b> | <b>94,395</b> | <b>130,512</b> | <b>134,433</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 2.49 | 1.99 | 2.24 | 1.96 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Experiment Station    | 134,433           | 65,984                    | 1.96        |
| <b>Total Mandates</b> | <b>134,433</b>    | <b>65,984</b>             | <b>1.96</b> |



| Department                          | Position Title | GL Account     | FTE  | Grade | Step | Cell Phone | Total Wages | Unemployment | FICA     | MEDICARE | KCWC-WCOMP | WC    | Medical CAP | Life Insurance | STD   | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|-------------------------------------|----------------|----------------|------|-------|------|------------|-------------|--------------|----------|----------|------------|-------|-------------|----------------|-------|---------------------|---------------------------|
| Experiment Station                  | Farm Foreman   | 10059260190    | 1.00 | UH16  | 1.00 |            | 30,217.60   | 695.00       | 1,873.49 | 438.16   | 695.00     | 37.44 | 8,100.00    | 21.00          | 20.40 | 3,323.94            | 45,422.03                 |
| Experiment Station                  | Seasonal Farm  | 10059263920    | 0.48 |       |      |            | 9,143.20    | 210.29       | 566.88   | 132.58   | 210.29     | 18.70 | -           | -              | -     | -                   | 10,281.94                 |
|                                     |                |                | 1.48 |       |      | -          | 39,360.80   | 905.30       | 2,440.37 | 570.73   | 905.30     | 56.14 | 8,100.00    | 21.00          | 20.40 | 3,323.94            | 55,703.98                 |
| Experiment Station - Field Research | Seasonal Farm  | 60259239163920 | 0.48 |       |      |            | 9,143.20    | 210.29       | 566.88   | 132.58   | 210.29     | 18.70 | -           | -              | -     | -                   | 10,281.94                 |
|                                     |                |                | 0.48 |       |      | -          | 9,143.20    | 210.29       | 566.88   | 132.58   | 210.29     | 18.70 | -           | -              | -     | -                   | 10,281.94                 |
|                                     |                |                | 1.96 |       |      | -          | 48,504.00   | 1,115.59     | 3,007.25 | 703.31   | 1,115.59   | 74.84 | 8,100.00    | 21.00          | 20.40 | 3,323.94            | 65,985.92                 |



# Budget Worksheet Report

| Account Number                       | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 100                       | General Fund       |                    |                     |               |                          |                   |
| Revenue                              |                           |                    |                    |                     |               |                          |                   |
| Department                           | 592                       | Experiment Station |                    |                     |               |                          |                   |
| Interfund Transfers                  |                           |                    |                    |                     |               |                          |                   |
| 36020                                | Trans - Field Research    | \$9,807.00         | \$0.00             | \$5,300.00          | \$0.00        | (\$5,300.00)             | -100%             |
| 36330                                | Trans - General Non Dept  | \$109,427.64       | \$61,089.64        | \$87,748.00         | \$93,748.00   | \$6,000.00               | 7%                |
| Total: Interfund Transfers           |                           | \$119,234.64       | \$61,089.64        | \$93,048.00         | \$93,748.00   | \$700.00                 | 1%                |
| Department Total: Experiment Station |                           | \$119,234.64       | \$61,089.64        | \$93,048.00         | \$93,748.00   | \$700.00                 | 1%                |
| Revenue Totals                       |                           | \$119,234.64       | \$61,089.64        | \$93,048.00         | \$93,748.00   | \$700.00                 | 1%                |
| Expenses                             |                           |                    |                    |                     |               |                          |                   |
| Department                           | 592                       | Experiment Station |                    |                     |               |                          |                   |
| Personnel Services                   |                           |                    |                    |                     |               |                          |                   |
| 60190                                | Farm Manager              | \$0.00             | \$0.00             | \$30,890.00         | \$30,218.00   | (\$672.00)               | -2%               |
| 63080                                | Fac Maint Lead Worker     | \$46,306.28        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63560                                | Laborer                   | \$23,140.32        | \$19,285.60        | \$18,067.00         | \$9,143.00    | (\$8,924.00)             | -49%              |
| 63900                                | Overtime                  | \$0.00             | \$203.40           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                                | Temporary Help            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                | FICA                      | \$5,022.36         | \$1,485.97         | \$3,745.00          | \$3,011.00    | (\$734.00)               | -20%              |
| 63940                                | Workmans Compensation Tax | \$0.00             | \$15.91            | \$51.00             | \$56.00       | \$5.00                   | 10%               |
| 63941                                | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$905.00      | \$905.00                 |                   |
| 63949                                | Oregon Premium Tax        | \$78.80            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                | Medical Insurance         | \$10,826.98        | \$2,384.40         | \$7,465.00          | \$8,100.00    | \$635.00                 | 9%                |
| 63951                                | Life Insurance            | \$45.10            | \$16.40            | \$49.00             | \$21.00       | (\$28.00)                | -57%              |
| 63952                                | Short Term Disability     | \$37.40            | \$13.60            | \$41.00             | \$20.00       | (\$21.00)                | -51%              |
| 63960                                | Retirement - General      | \$5,836.23         | \$1,582.00         | \$4,896.00          | \$3,324.00    | (\$1,572.00)             | -32%              |
| 63980                                | Unemployment Compensation | \$1,497.00         | \$934.00           | \$1,126.00          | \$905.00      | (\$221.00)               | -20%              |
| 63990                                | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services            |                           | \$92,790.47        | \$25,921.28        | \$66,330.00         | \$55,703.00   | (\$10,627.00)            | -16%              |
| Material and Services                |                           |                    |                    |                     |               |                          |                   |
| 44110                                | Supplies - Other          | \$0.00             | \$107.92           | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|---------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>100</b>                      | <b>General Fund</b>       |                    |                     |                    |                          |                   |
| <b>Department</b>                           | <b>592</b>                      | <b>Experiment Station</b> |                    |                     |                    |                          |                   |
| 44640                                       | Telephone                       | \$5,729.50                | \$4,356.19         | \$5,565.00          | \$3,500.00         | (\$2,065.00)             | -37%              |
| 44700                                       | Postage                         | \$256.61                  | \$130.67           | \$200.00            | \$100.00           | (\$100.00)               | -50%              |
| 44900                                       | Irrigation Taxes                | \$0.00                    | \$3,758.84         | \$3,800.00          | \$4,500.00         | \$700.00                 | 18%               |
| 45020                                       | Contract Services               | \$3,059.06                | \$9,415.74         | \$0.00              | \$8,042.00         | \$8,042.00               |                   |
| 99755                                       | Risk Management                 | \$0.00                    | \$0.00             | \$0.00              | \$4,578.00         | \$4,578.00               |                   |
| 99760                                       | Insurance/Liability             | \$4,687.00                | \$4,687.00         | \$4,687.00          | \$7,458.00         | \$2,771.00               | 59%               |
| 99765                                       | Insurance/Workmans Compensation | \$2,599.00                | \$2,599.00         | \$2,599.00          | \$0.00             | (\$2,599.00)             | -100%             |
| 99770                                       | Internal Services               | \$9,867.00                | \$9,867.00         | \$9,867.00          | \$9,867.00         | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>         |                                 | \$26,198.17               | \$34,922.36        | \$26,718.00         | \$38,045.00        | \$11,327.00              | 42%               |
| <u>Interfund Transfers</u>                  |                                 |                           |                    |                     |                    |                          |                   |
| 99460                                       | Trans - Equip Rent & Revolving  | \$246.00                  | \$246.00           | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99783                                       | Trans - Phones                  | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>           |                                 | \$246.00                  | \$246.00           | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Department Total: Experiment Station</b> |                                 | <b>\$119,234.64</b>       | <b>\$61,089.64</b> | <b>\$93,048.00</b>  | <b>\$93,748.00</b> | <b>\$700.00</b>          | <b>1%</b>         |
| <b>Revenue Totals:</b>                      |                                 | \$119,234.64              | \$61,089.64        | \$93,048.00         | \$93,748.00        | \$700.00                 | 1%                |
| <b>Expense Totals</b>                       |                                 | \$119,234.64              | \$61,089.64        | \$93,048.00         | \$93,748.00        | \$700.00                 | 1%                |
| <b>Fund Total: General Fund</b>             |                                 | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                       | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 602                       | Experiment Station |                    |                     |               |                          |                   |
| Revenue                              |                           |                    |                    |                     |               |                          |                   |
| Department                           | 592                       | Experiment Station |                    |                     |               |                          |                   |
| Sub Department                       | 391                       | Research           |                    |                     |               |                          |                   |
| Intergovernmental                    |                           |                    |                    |                     |               |                          |                   |
| 33620                                | Grants - State Research   | \$0.00             | \$0.00             | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| Total: Intergovernmental             |                           | \$0.00             | \$0.00             | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| Charges for Service                  |                           |                    |                    |                     |               |                          |                   |
| 36602                                | Reim - Services           | \$0.00             | \$6,858.88         | \$0.00              | \$3,000.00    | \$3,000.00               |                   |
| 36750                                | Sales & Donations         | \$13,630.77        | \$6,521.58         | \$2,700.00          | \$500.00      | (\$2,200.00)             | -81%              |
| Total: Charges for Service           |                           | \$13,630.77        | \$13,380.46        | \$2,700.00          | \$3,500.00    | \$800.00                 | 30%               |
| Interest                             |                           |                    |                    |                     |               |                          |                   |
| 39150                                | Investments - Interest On | \$318.08           | \$233.59           | \$350.00            | \$200.00      | (\$150.00)               | -43%              |
| Total: Interest                      |                           | \$318.08           | \$233.59           | \$350.00            | \$200.00      | (\$150.00)               | -43%              |
| Fund Balances                        |                           |                    |                    |                     |               |                          |                   |
| 31001                                | Beginning Fund Balance    | \$22,961.07        | \$19,691.80        | \$29,414.00         | \$31,985.00   | \$2,571.00               | 9%                |
| Total: Fund Balances                 |                           | \$22,961.07        | \$19,691.80        | \$29,414.00         | \$31,985.00   | \$2,571.00               | 9%                |
| Sub Department Total: Research       |                           | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | \$3,221.00               | 9%                |
| Department Total: Experiment Station |                           | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | \$3,221.00               | 9%                |
| Revenue Totals                       |                           | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | \$3,221.00               | 9%                |
| Expenses                             |                           |                    |                    |                     |               |                          |                   |
| Department                           | 592                       | Experiment Station |                    |                     |               |                          |                   |
| Sub Department                       | 391                       | Research           |                    |                     |               |                          |                   |
| Personnel Services                   |                           |                    |                    |                     |               |                          |                   |
| 61670                                | Research Technician       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63560                                | Laborer                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                                | Temporary Help            | \$0.00             | \$0.00             | \$8,879.00          | \$9,143.00    | \$264.00                 | 3%                |
| 63930                                | FICA                      | \$0.00             | \$0.00             | \$679.00            | \$699.00      | \$20.00                  | 3%                |
| 63940                                | Workmans Compensation Tax | \$0.00             | \$0.00             | \$14.00             | \$19.00       | \$5.00                   | 36%               |
| 63941                                | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$210.00      | \$210.00                 |                   |

# Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|---------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>602</b>                      | <b>Experiment Station</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                           | <b>592</b>                      | <b>Experiment Station</b> |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                       | <b>391</b>                      | <b>Research</b>           |                    |                     |                    |                          |                   |
| 63951                                       | Life Insurance                  | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63952                                       | Short Term Disability           | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63960                                       | Retirement - General            | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63980                                       | Unemployment Compensation       | \$231.00                  | \$239.00           | \$204.00            | \$210.00           | \$6.00                   | 3%                |
| 63990                                       | Cell Phone Allowance            | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>            |                                 | \$231.00                  | \$239.00           | \$9,776.00          | \$10,281.00        | \$505.00                 | 5%                |
| <u>Material and Services</u>                |                                 |                           |                    |                     |                    |                          |                   |
| 44000                                       | Travel                          | \$0.00                    | \$0.00             | \$1,000.00          | \$1,000.00         | \$0.00                   | 0%                |
| 44110                                       | Supplies - Other                | \$0.00                    | \$0.00             | \$4,500.00          | \$4,500.00         | \$0.00                   | 0%                |
| 44300                                       | Equip Maintenance & Repair      | \$244.56                  | \$796.93           | \$4,500.00          | \$12,517.00        | \$8,017.00               | 178%              |
| 44320                                       | Grounds Maintenance & Repair    | \$0.00                    | \$0.00             | \$2,000.00          | \$2,000.00         | \$0.00                   | 0%                |
| 44640                                       | Telephone                       | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44650                                       | Rent                            | \$781.65                  | \$716.76           | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44700                                       | Postage                         | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44900                                       | Irrigation Taxes                | \$3,758.84                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 45020                                       | Contract Services               | \$2,395.07                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99765                                       | Insurance/Workmans Compensation | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Material and Services</u>         |                                 | \$7,180.12                | \$1,513.69         | \$12,000.00         | \$20,017.00        | \$8,017.00               | 67%               |
| <u>Interfund Transfers</u>                  |                                 |                           |                    |                     |                    |                          |                   |
| 99040                                       | Trans - General Fund            | \$9,807.00                | \$0.00             | \$5,300.00          | \$0.00             | (\$5,300.00)             | -100%             |
| <u>Total: Interfund Transfers</u>           |                                 | \$9,807.00                | \$0.00             | \$5,300.00          | \$0.00             | (\$5,300.00)             | -100%             |
| <u>Contingencies and Reserves</u>           |                                 |                           |                    |                     |                    |                          |                   |
| 99750                                       | Operating Contingency           | \$0.00                    | \$0.00             | \$10,388.00         | \$10,387.00        | (\$1.00)                 | 0%                |
| 99981                                       | Unappropriated Fund Balance     | \$19,691.80               | \$31,553.16        | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>    |                                 | \$19,691.80               | \$31,553.16        | \$10,388.00         | \$10,387.00        | (\$1.00)                 | 0%                |
| <b>Sub Department Total: Research</b>       |                                 | <b>\$36,909.92</b>        | <b>\$33,305.85</b> | <b>\$37,464.00</b>  | <b>\$40,685.00</b> | <b>\$3,221.00</b>        | <b>9%</b>         |
| <b>Department Total: Experiment Station</b> |                                 | <b>\$36,909.92</b>        | <b>\$33,305.85</b> | <b>\$37,464.00</b>  | <b>\$40,685.00</b> | <b>\$3,221.00</b>        | <b>9%</b>         |

# Budget Worksheet Report

| Account Number                        | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|-------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Revenue Totals:                       |             | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | \$3,221.00               | 9%                |
| Expense Totals                        |             | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | \$3,221.00               | 9%                |
| <b>Fund Total: Experiment Station</b> |             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

|                       |              |             |              |              |            |     |
|-----------------------|--------------|-------------|--------------|--------------|------------|-----|
| Revenue Grand Totals: | \$156,144.56 | \$94,395.49 | \$130,512.00 | \$134,433.00 | \$3,921.00 | 3%  |
| Expense Grand Totals: | \$156,144.56 | \$94,395.49 | \$130,512.00 | \$134,433.00 | \$3,921.00 | 3%  |
| Net Grand Totals:     | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00     | +++ |

**Department Mission:**

Klamath County Weed Control is dedicated to protecting public and private lands, agriculture, forestry, human health and wildlife from the negative impacts of Noxious Weeds.

**Mandated Services:**

The Weed Control is not subject to any mandated services.

**Self Mandated Services:**

Chapter 569 of the Oregon Revised Statutes outlines the actions a County may take to control or otherwise prevent Noxious Weeds.

The County Commissioners have declared all lands within Klamath County a Weed Control District and have declared a list of Noxious Weeds within the County (Order No. 2011-044). They have also appointed a County Weed Supervisor to conduct the duties outlined in ORS 569.370 & County Code 401.510.

Klamath County Weed Control, through the duties of the Vegetation Manager and his employees, provides the following services to Klamath County:

- 1) Find noxious weeds growing on land within the County
- 2) Serves notices to control noxious weeds
- 3) Issues citations for violations of County Code
- 4) Controls or otherwise destroys noxious weeds on land within the Weed Control District

**Department Overview:**

Weed Control employs one half-time Vegetation Manager, three full-time seasonal Applicators and three full-time seasonal Driver/Helpers. All employees are licensed by Oregon Department of Agriculture to apply pesticides and all Applicators attend annual training courses to maintain their license certification. Weed Control maintains a variety of specialized equipment including four 4-wheel drive pickups equipped with pack tanks, three ATV's equipped with spray tanks, one small boat and numerous backpack sprayers and hand tools.

**Successes and Challenges:**

Weed Control remains entirely independent of the County General Fund. Weed Control has worked hard to provide quality service to our customers and has substantially reduced noxious weed infestations. In the past four years we have discovered and worked to control five new weeds that were not previously known to exist in the County, and one of these was not previously known to exist in the State. Still, we are faced with an ever present threat of new invaders that have the potential to cause severe negative economic and biological impacts on our County. In the recent past our funding has been pretty stable, but with the current status of the economy, Federal and State budgets are being decreased. Noxious weed control may not remain a priority for all of the agencies we contract with and that will likely lead to a reduction or possible elimination of some of our contracts. Keeping our applicators employed with us is another challenge we face. We only offer seasonal work and few people are able to remain for several years in a seasonal employment situation.

**Budget Overview:**

Weed Control is self supported through acquisition of contracts with outside Local, State, and Federal Agencies, a few private companies and land owners and through grants for weed control work. We operate at our cost of providing service. Our start and end dates of every season are dictated by the weather but we generally are able to perform about \$200,000.00 in contract and grant work each season. The Board of County Commissioners annually sets our fee schedule (Resolution No. 2012-023) which allows us to charge an overhead on labor. This overhead is used to cover our department expenses. At the start of every year it is critical that we have sufficient Net Working Capital to cover start-up expenses for supplies, equipment and chemicals. We are also faced with having to make payroll for 1 to 2 months before we receive payment for work we have performed. We have successfully been able to maintain a sufficient Net Working Capital to cover these expenses.

**Significant Changes:**

There are no significant changes from last year's operations.

**Key issues:**

Every year Weed Control is faced with having to run a financially tight program. In the current national economic situation future Federal funding is uncertain. All agencies which we contract with are facing budget cuts that almost certainly will have an impact on us in the coming years. Our contracts and therefore our budget look good for the upcoming year but we realize it is more important than ever to conserve what we have in preparation for what may not be good in the upcoming years.



Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
594 Weed Control

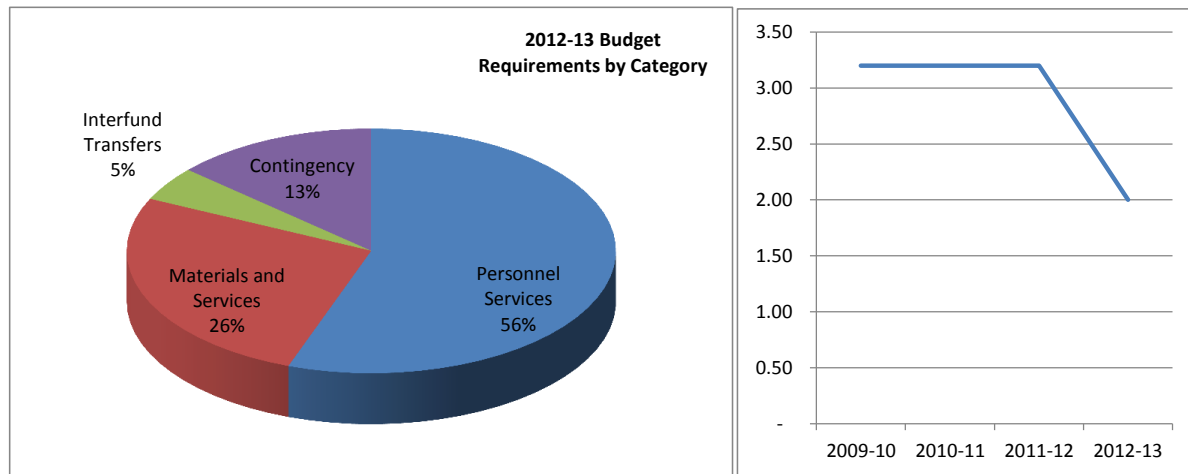
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 140,649           | 138,291           | 178,150           | 183,969           |
| Materials and Services                           | 66,647            | 59,822            | 113,969           | 87,818            |
| Interfund Transfers                              | 11,000            | 22,361            | 15,000            | 15,000            |
| <b>Subtotal Current Expenditures</b>             | <b>218,296</b>    | <b>220,475</b>    | <b>307,119</b>    | <b>286,787</b>    |
| Contingency                                      | -                 | -                 | 38,881            | 44,713            |
| Unappropriated Fund Balance                      | 177,508           | 166,695           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>177,508</b>    | <b>166,695</b>    | <b>38,881</b>     | <b>44,713</b>     |
| <b>Total Requirements by Budgetary Category</b>  | <b>395,804</b>    | <b>387,170</b>    | <b>346,000</b>    | <b>331,500</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Weed Control (530)                 | 395,804        | 387,170        | 346,000        | 331,500        |
| <b>Total Requirements by Fund</b>  | <b>395,804</b> | <b>387,170</b> | <b>346,000</b> | <b>331,500</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Charges for Services                          | 169,572        | 200,042        | 200,000        | 200,000        |
| Fines and Forfeitures                         | 720            | 920            | -              | -              |
| Investment Earnings                           | 2,210          | 1,267          | 2,000          | 1,500          |
| Miscellaneous                                 | -              | 7,433          | 19,000         | -              |
| Beginning Fund Balance                        | 223,302        | 177,508        | 125,000        | 130,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>395,804</b> | <b>387,170</b> | <b>346,000</b> | <b>331,500</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 3.20 | 3.20 | 3.20 | 2.00 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Weed Control          | 331,500           | 183,969                   | 2.00        |
| <b>Total Mandates</b> | <b>331,500</b>    | <b>183,969</b>            | <b>2.00</b> |



| Department                | Position Title          | GL Account  | FTE         | Grade | Step | Cell Phone    | Total Wages       | Unemployment    | FICA            | MEDICARE        | KCWC-WCOMP      | WC            | Medical CAP      | Life Insurance | STD          | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|---------------------------|-------------------------|-------------|-------------|-------|------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|----------------|--------------|---------------------|---------------------------|
| Public Works/Weed Control | Weed Control Supervisor | 53059463205 | 0.50        | UF22  | 7.00 | 240.00        | 25,896.00         | 595.61          | 1,605.55        | 375.49          | 595.61          | 18.72         | 4,050.00         | 10.50          | 10.20        | 2,848.56            | 36,006.24                 |
| Public Works/Weed Control | Chemical Applicator     | 53059463210 | 0.50        | UH17  | 6.00 |               | 19,229.60         | 442.28          | 1,192.24        | 278.83          | 442.28          | 18.72         | 4,050.00         | 10.50          | 10.20        | 2,115.26            | 27,789.90                 |
| Public Works/Weed Control | Chemical Applicator     | 53059463210 | 0.50        | UH17  | 1.00 |               | 15,464.80         | 355.69          | 958.82          | 224.24          | 355.69          | 18.72         | 4,050.00         | 10.50          | 10.20        | 1,701.13            | 23,149.79                 |
| Public Works/Weed Control | Chemical Applicator     | 53059463210 | 0.50        | UH17  | 2.00 |               | 16,172.00         | 371.96          | 1,002.66        | 234.49          | 371.96          | 18.72         | 4,050.00         | 10.50          | 10.20        | 1,778.92            | 24,021.41                 |
| Public Works/Weed Control | Temporary Help          | 53059463920 |             |       |      |               | 50,000.00         | 1,150.00        | 3,100.00        | 725.00          | 1,150.00        | 18.72         |                  |                |              |                     | 56,143.72                 |
| Public Works/Weed Control | Overtime                | 53059463900 |             |       |      |               | 15,000.00         | 345.00          | 930.00          | 217.50          | 345.00          | 18.72         |                  |                |              |                     | 16,856.22                 |
|                           |                         |             | <b>2.00</b> |       |      | <b>240.00</b> | <b>141,762.40</b> | <b>3,260.54</b> | <b>8,789.27</b> | <b>2,055.55</b> | <b>3,260.54</b> | <b>112.32</b> | <b>16,200.00</b> | <b>42.00</b>   | <b>40.80</b> | <b>8,443.86</b>     | <b>183,967.28</b>         |

## Budget Worksheet Report

| Account Number                       | Description                          | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 530                                  | Weed               |                    |                     |               |                          |                   |
| Revenue                              |                                      |                    |                    |                     |               |                          |                   |
| Department                           | 594                                  | Weed Control       |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>             |                                      |                    |                    |                     |               |                          |                   |
| 33660                                | Grants                               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>      |                                      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Charges for Service</u>           |                                      |                    |                    |                     |               |                          |                   |
| 34170                                | Contract Weed Spray                  | \$169,571.90       | \$200,041.61       | \$200,000.00        | \$200,000.00  | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>    |                                      | \$169,571.90       | \$200,041.61       | \$200,000.00        | \$200,000.00  | \$0.00                   | 0%                |
| <u>Fines and Forfeitures</u>         |                                      |                    |                    |                     |               |                          |                   |
| 35100                                | Fines                                | \$720.00           | \$920.27           | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Fines and Forfeitures</u>  |                                      | \$720.00           | \$920.27           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interest</u>                      |                                      |                    |                    |                     |               |                          |                   |
| 39150                                | Investments - Interest On            | \$2,209.65         | \$1,267.24         | \$2,000.00          | \$1,500.00    | (\$500.00)               | -25%              |
| <u>Total: Interest</u>               |                                      | \$2,209.65         | \$1,267.24         | \$2,000.00          | \$1,500.00    | (\$500.00)               | -25%              |
| <u>Other</u>                         |                                      |                    |                    |                     |               |                          |                   |
| 36100                                | Miscellaneous                        | \$0.00             | \$71.40            | \$19,000.00         | \$0.00        | (\$19,000.00)            | -100%             |
| <u>Total: Other</u>                  |                                      | \$0.00             | \$71.40            | \$19,000.00         | \$0.00        | (\$19,000.00)            | -100%             |
| <u>Interfund Transfers</u>           |                                      |                    |                    |                     |               |                          |                   |
| 37460                                | Trans - Risk Management              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>    |                                      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Sale of Capital Assets</u>        |                                      |                    |                    |                     |               |                          |                   |
| 36850                                | Sales - Surplus Property             | \$0.00             | \$7,361.36         | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u> |                                      | \$0.00             | \$7,361.36         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Fund Balances</u>                 |                                      |                    |                    |                     |               |                          |                   |
| 31001                                | Beginning Fund Balance               | \$213,886.10       | \$166,629.48       | \$125,000.00        | \$130,000.00  | \$5,000.00               | 4%                |
| 31002                                | GW Beginning Fund Balance Adjustment | \$9,416.30         | \$10,878.61        | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Fund Balances</u>          |                                      | \$223,302.40       | \$177,508.09       | \$125,000.00        | \$130,000.00  | \$5,000.00               | 4%                |
| Department Total: Weed Control       |                                      | \$395,803.95       | \$387,169.97       | \$346,000.00        | \$331,500.00  | (\$14,500.00)            | -4%               |
| Revenue Totals                       |                                      | \$395,803.95       | \$387,169.97       | \$346,000.00        | \$331,500.00  | (\$14,500.00)            | -4%               |

## Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>530</b>                          | <b>Weed</b>         |                    |                     |               |                          |                   |
| <b>Expenses</b>                  |                                     |                     |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>594</b>                          | <b>Weed Control</b> |                    |                     |               |                          |                   |
| <u>Personnel Services</u>        |                                     |                     |                    |                     |               |                          |                   |
| 61384                            | Vegetation/Weed Control             | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63205                            | Weed Control Supervisor             | \$24,194.70         | \$25,128.00        | \$25,661.00         | \$25,656.00   | (\$5.00)                 | 0%                |
| 63210                            | Chemical Applicator                 | \$32,058.82         | \$35,627.96        | \$62,872.00         | \$50,867.00   | (\$12,005.00)            | -19%              |
| 63215                            | Sr Chemical Applicator              | \$22,793.01         | \$11,303.77        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                            | \$526.73            | \$2,820.14         | \$6,000.00          | \$15,000.00   | \$9,000.00               | 150%              |
| 63920                            | Temporary Help                      | \$27,836.19         | \$27,564.71        | \$42,967.00         | \$50,000.00   | \$7,033.00               | 16%               |
| 63930                            | FICA                                | \$7,951.00          | \$7,681.21         | \$10,078.00         | \$10,845.00   | \$767.00                 | 8%                |
| 63940                            | Workmans Compensation Tax           | \$0.00              | \$36.19            | \$117.00            | \$112.00      | (\$5.00)                 | -4%               |
| 63941                            | Workmans Compensation               | \$0.00              | \$0.00             | \$0.00              | \$3,261.00    | \$3,261.00               |                   |
| 63949                            | Oregon Premium Tax                  | \$135.68            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$15,798.55         | \$15,127.50        | \$18,225.00         | \$16,200.00   | (\$2,025.00)             | -11%              |
| 63951                            | Life Insurance                      | \$51.25             | \$45.10            | \$55.00             | \$42.00       | (\$13.00)                | -24%              |
| 63952                            | Short Term Disability               | \$42.50             | \$37.40            | \$46.00             | \$41.00       | (\$5.00)                 | -11%              |
| 63960                            | Retirement - General                | \$7,802.11          | \$6,952.31         | \$8,864.00          | \$8,444.00    | (\$420.00)               | -5%               |
| 63980                            | Unemployment Compensation           | \$2,198.00          | \$3,000.00         | \$3,025.00          | \$3,261.00    | \$236.00                 | 8%                |
| 63990                            | Cell Phone Allowance                | \$120.00            | \$240.00           | \$240.00            | \$240.00      | \$0.00                   | 0%                |
| 65100                            | GW Sick Leave Accrual Expense       | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | (\$2,462.10)        | \$1,274.68         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$1,572.52          | \$1,392.95         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$30.00             | \$59.47            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$140,648.96        | \$138,291.39       | \$178,150.00        | \$183,969.00  | \$5,819.00               | 3%                |
| <u>Material and Services</u>     |                                     |                     |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$32.66             | \$0.00             | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training             | \$535.17            | \$1,234.25         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                           | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>530</b>                            | <b>Weed</b>         |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>594</b>                            | <b>Weed Control</b> |                    |                     |               |                          |                   |
| 44100                               | Supplies - Office                     | \$161.55            | \$87.67            | \$400.00            | \$400.00      | \$0.00                   | 0%                |
| 44104                               | Miscellaneous                         | \$10,268.70         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                               | Supplies - Other                      | \$560.76            | \$1,569.19         | \$2,800.00          | \$2,800.00    | \$0.00                   | 0%                |
| 44200                               | Dues / Fees                           | \$345.00            | \$514.50           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44250                               | Vehicle Fuel                          | \$6,649.07          | \$8,864.26         | \$14,000.00         | \$15,000.00   | \$1,000.00               | 7%                |
| 44260                               | Vehicle Maintenance & Repair          | \$2,258.77          | \$3,154.15         | \$7,000.00          | \$7,000.00    | \$0.00                   | 0%                |
| 44300                               | Equip Maintenance & Repair            | \$4,274.70          | \$2,139.45         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44315                               | Disposal Expense                      | \$12.00             | \$6.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44620                               | Utilities - Electricity               | \$275.81            | \$78.88            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44635                               | Biological Control                    | \$0.00              | \$0.00             | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44640                               | Telephone                             | \$817.00            | \$356.90           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44670                               | Equipment                             | \$560.00            | \$725.59           | \$2,400.00          | \$2,400.00    | \$0.00                   | 0%                |
| 44700                               | Postage                               | \$18.57             | \$24.97            | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44710                               | Publications / Periodicals            | \$586.05            | \$154.95           | \$24,000.00         | \$2,000.00    | (\$22,000.00)            | -92%              |
| 44720                               | Legal Notice Publish                  | \$78.50             | \$696.10           | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44850                               | Weed Control Chemicals                | \$12,064.32         | \$10,365.21        | \$25,000.00         | \$25,000.00   | \$0.00                   | 0%                |
| 49000                               | GW Materials and Services Adjustments | (\$602.73)          | \$2,098.87         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                       | \$0.00              | \$0.00             | \$0.00              | \$1,603.00    | \$1,603.00               |                   |
| 99760                               | Insurance/Liability                   | \$1,949.00          | \$1,949.00         | \$1,949.00          | \$2,611.00    | \$662.00                 | 34%               |
| 99765                               | Insurance/Workmans Compensation       | \$7,431.00          | \$7,431.00         | \$7,431.00          | \$0.00        | (\$7,431.00)             | -100%             |
| 99770                               | Internal Services                     | \$17,094.00         | \$17,094.00        | \$17,094.00         | \$17,094.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                            | \$1,178.00          | \$1,178.00         | \$990.00            | \$1,005.00    | \$15.00                  | 2%                |
| 99782                               | EMail Account Charge                  | \$99.00             | \$99.00            | \$105.00            | \$105.00      | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                       | \$66,646.90         | \$59,821.94        | \$113,969.00        | \$87,818.00   | (\$26,151.00)            | -23%              |
| <u>Capital Outlay</u>               |                                       |                     |                    |                     |               |                          |                   |
| 89000                               | GW Capitalized Costs                  | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89100                               | GW Depreciation Expense               | \$15,526.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                               | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>530</b>                                | <b>Weed</b>         |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>594</b>                                | <b>Weed Control</b> |                     |                     |                     |                          |                   |
| 89150                                    | GW Budget Adjustment - Depreciation       | (\$15,526.00)       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 89500                                    | GW Capital Asset Adjustment               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                                           |                     |                     |                     |                     |                          |                   |
| 99170                                    | Trans - Road Fund                         | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$0.00                   | 0%                |
| 99460                                    | Trans - Equip Rent & Revolving            | \$3,000.00          | \$10,361.36         | \$3,000.00          | \$3,000.00          | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve                   | \$6,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>        |                                           | \$11,000.00         | \$22,361.36         | \$15,000.00         | \$15,000.00         | \$0.00                   | 0%                |
| <u>Contingencies and Reserves</u>        |                                           |                     |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency                     | \$0.00              | \$0.00              | \$38,881.00         | \$44,713.00         | \$5,832.00               | 15%               |
| 99981                                    | Unappropriated Fund Balance               | \$166,629.48        | \$160,642.64        | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99990                                    | GW Unappropriated Fund Balance Adjustment | \$10,878.61         | \$6,052.64          | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                           | \$177,508.09        | \$166,695.28        | \$38,881.00         | \$44,713.00         | \$5,832.00               | 15%               |
| <b>Department Total: Weed Control</b>    |                                           | <b>\$395,803.95</b> | <b>\$387,169.97</b> | <b>\$346,000.00</b> | <b>\$331,500.00</b> | <b>(\$14,500.00)</b>     | <b>-4%</b>        |
| <b>Revenue Totals:</b>                   |                                           | \$395,803.95        | \$387,169.97        | \$346,000.00        | \$331,500.00        | (\$14,500.00)            | -4%               |
| <b>Expense Totals</b>                    |                                           | \$395,803.95        | \$387,169.97        | \$346,000.00        | \$331,500.00        | (\$14,500.00)            | -4%               |
| <b>Fund Total: Weed</b>                  |                                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

|                       |              |              |              |              |               |     |
|-----------------------|--------------|--------------|--------------|--------------|---------------|-----|
| Revenue Grand Totals: | \$395,803.95 | \$387,169.97 | \$346,000.00 | \$331,500.00 | (\$14,500.00) | -4% |
| Expense Grand Totals: | \$395,803.95 | \$387,169.97 | \$346,000.00 | \$331,500.00 | (\$14,500.00) | -4% |
| Net Grand Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | +++ |

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
596 Taylor Grazing

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual         | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|---------------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                           |                   |                   |
| Materials and Services                           | 3,664             | 4,471                     | 5,500             | 5,500             |
| <b>Subtotal Current Expenditures</b>             | <b>3,664</b>      | <b>4,471</b>              | <b>5,500</b>      | <b>5,500</b>      |
| Unappropriated Fund Balance                      | 508,459           | 933,985                   | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>508,459</b>    | <b>933,985</b>            | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>512,123</b>    | <b>938,456</b>            | <b>5,500</b>      | <b>5,500</b>      |
| <b><u>Requirements by Fund</u></b>               |                   |                           |                   |                   |
| Taylor Grazing (280)                             | 512,123           | 3,602,711                 | 1,924,000         | 5,500             |
| <b>Total Requirements by Fund</b>                | <b>512,123</b>    | <b>3,602,711</b>          | <b>1,924,000</b>  | <b>5,500</b>      |
| <b><u>Resources by Budgetary Category</u></b>    |                   |                           |                   |                   |
| Intergovernmental                                | 3,664             | 4,471                     | 5,500             | 5,500             |
| <b>Total Resources by Budgetary Category</b>     | <b>3,664</b>      | <b>4,471</b>              | <b>5,500</b>      | <b>5,500</b>      |
| <b>Full-Time Employee Equivalents</b>            | -                 | -                         | -                 | -                 |
| <b><u>Mandate</u></b>                            | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>        |                   |
| Taylor Grazing                                   | 5,500             | -                         | -                 |                   |
| <b>Total Mandates</b>                            | <b>5,500</b>      | <b>-</b>                  | <b>-</b>          |                   |

The purpose of this fund was to provide for a fund to aggregate resources provided by Taylor Grazing Act to be passed through to the public school districts in Klamath County. Pursuant to ORS 294.060 this fund was established to provide for this process.

**293.575 Distribution of funds received under the Taylor Grazing Act; Taylor Grazing Fund.** (1) Except for a distribution charge that shall be deducted to meet expenses incurred by the Oregon Department of Administrative Services in administering this section, all funds received from the United States Government as a distributive share of the amounts collected by the United States Government under the provisions of the Act of Congress of June 28, 1934, public document No. 482, known as the Taylor Grazing Act, and any Act amendatory thereof shall, upon receipt by the State Treasurer be credited to a special fund in the State Treasury to be known as the Taylor Grazing Fund and shall be distributed to the several counties in which such public lands are located. The distribution charge shall be 60 cents per county and is in addition to the transaction charge approved for the department during the budgetary process. The amount of the distribution charges is continuously appropriated to the department to meet expenses incurred in administering this section. The department shall ascertain from the proper United States officers, having the records of receipts from grazing permits and leased public lands, the amount of receipts from such sources in this state for each year for which money is received by the state. A separate account shall be kept of the sum received from each grazing district and lease of public lands, which sum shall be segregated by the department and paid to the county in which the grazing district or leased public land is located, based on the number of animal unit months contained in the grazing district or leased public land within the county from which the moneys are collected. However, where the grazing district or leased public land is located in more than one county, each shall receive such proportional amount of the sum as the animal unit months of such grazing district or leased public land included within the boundary of such county shall bear to the total animal unit months of such grazing district or lease.

(2) As used in this section, "animal unit months" means the amount of forage required to sustain a bovine animal for one month. [Formerly 606.220 and then 291.540; 1981 c.296 §1; 1985 c.787 §6]

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## Budget Worksheet Report

| Account Number                    | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 280                         | Taylor Grazing     |                    |                     |               |                          |                   |
| Revenue                           |                             |                    |                    |                     |               |                          |                   |
| Department                        | 596                         | Taylor Grazing     |                    |                     |               |                          |                   |
| Intergovernmental                 |                             |                    |                    |                     |               |                          |                   |
| 33180                             | Taylor Grazing Federal Appr | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Total: Intergovernmental          |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Interest                          |                             |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                   |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Taylor Grazing  |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Revenue Totals                    |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Expenses                          |                             |                    |                    |                     |               |                          |                   |
| Department                        | 596                         | Taylor Grazing     |                    |                     |               |                          |                   |
| Material and Services             |                             |                    |                    |                     |               |                          |                   |
| 47010                             | Special Projects            | \$3,664.45         | \$4,470.04         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Total: Material and Services      |                             | \$3,664.45         | \$4,470.04         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Debt Service                      |                             |                    |                    |                     |               |                          |                   |
| 99920                             | Note Payable Interest       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Service               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves        |                             |                    |                    |                     |               |                          |                   |
| 99981                             | Unappropriated Fund Balance | \$0.00             | \$1.10             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves |                             | \$0.00             | \$1.10             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Taylor Grazing  |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Revenue Totals:                   |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Expense Totals                    |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Fund Total: Taylor Grazing        |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Revenue Grand Totals:             |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Expense Grand Totals:             |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| Net Grand Totals:                 |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

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**Department Mission:**

The Department's mission is to serve the public by practicing and promoting responsible water management through two key goals:

- Directly address Oregon's water supply needs
- Restore and protect stream flows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy and quality of life.

**Mandates Services:**

ORS chapters 536 through 543 give the Watermaster authorization to regulate and distribute the public waters of the state. Under Oregon Law, all water is publicly owned. With some exceptions, cities, farmers, factory owners, and other water users must obtain a permit or water right from the Oregon Water Resources Department to use water from any source – whether it is underground, or from lakes or streams. Generally speaking, landowners with water flowing past, through, or under their property do not have the right to use that water without a permit from the Department.

**Department Overview:**

Watermasters respond to complaints from water users and determine in times of water shortage, which generally occur every year, who has the right to use water. Each summer as stream flows drop, they regulate junior users to provide more water for senior users. On some streams, by the end of summer, there is only enough water to supply user with right established in the 1800s. All of the more recently established rights will have been regulated off by the Watermaster. Watermasters work with all of the water users on a given water system to ensure that the users voluntarily comply with the needs of the more senior users. Occasionally, Watermasters take more formal actions to obtain the compliance of unlawful water users or those who are engaged in practices that "waste" water. The waste of water means the continued diversion of more water than is needed to satisfy the specific beneficial use for which the right was granted.

Watermasters and field staff also provide general information to the public, oversee enforcement of in stream water rights, inspect wells and dams for safety violations, and measure and monitor stream flows for management and planning needs.

**Successes and Challenges:**

The Klamath Basin Watermaster's office has been extremely successful in responding to water user's questions and concerns in a timely manner thanks to the important funding provided by Klamath County. This past irrigation season, our office was fortunate enough to acquire and Assistant Watermaster funded through the Klamath Water and Power Agency. Unfortunately that contract ended in October of 2011. Now the office is facing a potential drought season as well as a Final Order and Determination with the Klamath Adjudication. We have already seen an increase in customer service needs and anticipate

those needs to continue to grow as we near the adjudication and even more so post-adjudication.

**Budget Overview:**

The Watermaster's office has no major revenue sources and is completely dependent upon the general fund. Out of a total budget of \$77,454, only 4.1% would be considered services and supplies. The majority of the budget is made up of personnel costs at 69.6% of the budget, and inter-department transfers which include rent and administrative services totaling 26.3% of the budget.

**Significant Changes:**

Administrative costs in the area of risk management and insurance liability have had the largest impact on the 2013 budget, increasing by over 405% (\$1,310) from the previous fiscal year.

The Klamath Basin Watermaster's office continues to seek creative ways to fully satisfy the water user community on a limited budget. The need for a permanent Assistant Watermaster is becoming more necessary as water issues continue to grow in the basin. However, it is understandable that the current budget climate has made this request unfeasible. In an effort to alleviate some of the burden on Klamath County water users, I am proposing an increase in staff travel & training and supplies – office, by \$1,152 total. To offset these costs, I have cut telephone and email charges by \$1,164 resulting in material cuts of \$13 (New phone service anticipates a 40% cut and the Oregon Water Resources Department has picked up the Natural Resources Specialist email account). Furthermore, space rent has been cut by \$485 in anticipation of another department sharing the space. This will give the office the opportunity to utilize our current staff in the field by providing a rental vehicle from Public Works for invaluable training opportunities as well as opportunities to respond to water user complaints.

Overall: Administrative and Personnel costs have increased 8.9% (\$1,349) from the previous year while the overall budget has only increased 2.1% (\$1,600).

**Key Issues:**

Water in the Klamath Basin is becoming more and more sought after. There was a time when there was enough water to satisfy anyone who wanted it, but with the introduction to new and other sources requiring water, the management of the resource is becoming more complex and time consuming. The Klamath Basin Watermaster's office is beginning to see the stresses put on the water user community as they seek to sustain their livelihoods.

It is anticipated that with the Final Order and Determination of the Klamath Adjudication being delivered at the end of the calendar year 2012, the Watermaster's office workload will at least double to satisfy the regulatory requirements of the Order. If that anticipation

holds true, the office will become understaffed and Klamath water users will not be responded to in a timely and effective manner. Furthermore, key flow measurements in the basin's rivers and streams may get neglected as well. These measurements are vital to area scientists, government officials, drillers, farmers and ranchers who use this data to understand the current state of basin and plan their seasons accordingly.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
597 Watermaster

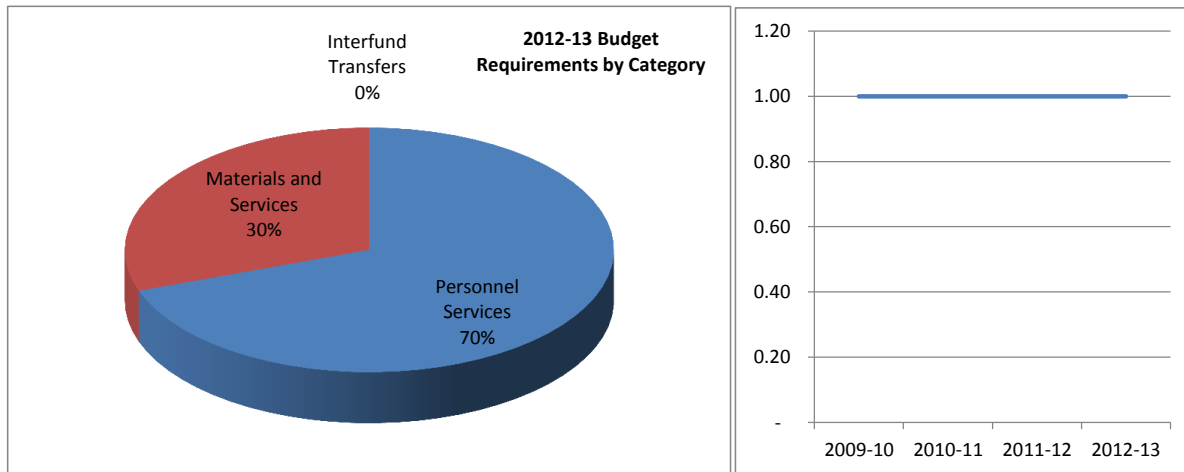
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 50,942            | 48,952            | 52,647            | 53,880            |
| Materials and Services                           | 21,719            | 21,383            | 22,651            | 23,574            |
| Interfund Transfers                              | 485               | 485               | 556               | -                 |
| <b>Total Requirements by Budgetary Category</b>  | <b>73,146</b>     | <b>70,820</b>     | <b>75,854</b>     | <b>77,454</b>     |

|                                    |               |               |               |               |
|------------------------------------|---------------|---------------|---------------|---------------|
| <b><u>Requirements by Fund</u></b> |               |               |               |               |
| General Fund (101)                 | 73,146        | 70,820        | 75,854        | 77,454        |
| <b>Total Requirements by Fund</b>  | <b>73,146</b> | <b>70,820</b> | <b>75,854</b> | <b>77,454</b> |

|                                               |               |               |               |               |
|-----------------------------------------------|---------------|---------------|---------------|---------------|
| <b><u>Resources by Budgetary Category</u></b> |               |               |               |               |
| Interfund Transfers                           | 73,146        | 70,820        | 75,854        | 77,454        |
| <b>Total Resources by Budgetary Category</b>  | <b>73,146</b> | <b>70,820</b> | <b>75,854</b> | <b>77,454</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 1.00 | 1.00 | 1.00 | 1.00 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Watermaster           | 77,454            | 53,880                    | 1.00        |
| <b>Total Mandates</b> | <b>77,454</b>     | <b>53,880</b>             | <b>1.00</b> |



| Department  | Employee Name    | Position Title         | GL Account  | FTE         | Grade | Step | Cell Phone | Total Wages      | Unemployment  | FICA            | MEDICARE      | KCWC-WCOMP    | WC           | Medical CAP     | Life Insurance | STD          | Retirement/PERS | Grand Total w/Benefits |
|-------------|------------------|------------------------|-------------|-------------|-------|------|------------|------------------|---------------|-----------------|---------------|---------------|--------------|-----------------|----------------|--------------|-----------------|------------------------|
| Watermaster | Angell, Michelle | Natural Resources Spec | 10059761525 | 1.00        | LF13  | 7.00 |            | 37,080.00        | 852.84        | 2,298.96        | 537.66        | 852.84        | 37.44        | 8,100.00        | 21.00          | 20.40        | 4,078.80        | 53,879.94              |
|             |                  |                        |             | <b>1.00</b> |       |      | -          | <b>37,080.00</b> | <b>852.84</b> | <b>2,298.96</b> | <b>537.66</b> | <b>852.84</b> | <b>37.44</b> | <b>8,100.00</b> | <b>21.00</b>   | <b>20.40</b> | <b>4,078.80</b> | <b>53,879.94</b>       |

# Budget Worksheet Report

| Account Number                | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                          | 100                          | General Fund       |                    |                     |               |                          |                   |
| Revenue                       |                              |                    |                    |                     |               |                          |                   |
| Department                    | 597                          | Watermaster        |                    |                     |               |                          |                   |
| Interfund Transfers           |                              |                    |                    |                     |               |                          |                   |
| 36330                         | Trans - General Non Dept     | \$73,145.79        | \$70,820.38        | \$75,854.00         | \$77,454.00   | \$1,600.00               | 2%                |
| Total: Interfund Transfers    |                              | \$73,145.79        | \$70,820.38        | \$75,854.00         | \$77,454.00   | \$1,600.00               | 2%                |
| Department Total: Watermaster |                              | \$73,145.79        | \$70,820.38        | \$75,854.00         | \$77,454.00   | \$1,600.00               | 2%                |
| Revenue Totals                |                              | \$73,145.79        | \$70,820.38        | \$75,854.00         | \$77,454.00   | \$1,600.00               | 2%                |
| Expenses                      |                              |                    |                    |                     |               |                          |                   |
| Department                    | 597                          | Watermaster        |                    |                     |               |                          |                   |
| Personnel Services            |                              |                    |                    |                     |               |                          |                   |
| 61525                         | Natural Resources Specialist | \$36,131.99        | \$34,193.80        | \$37,075.00         | \$37,080.00   | \$5.00                   | 0%                |
| 63930                         | FICA                         | \$2,672.23         | \$2,383.63         | \$2,836.00          | \$2,837.00    | \$1.00                   | 0%                |
| 63940                         | Workmans Compensation Tax    | \$0.00             | \$17.07            | \$30.00             | \$37.00       | \$7.00                   | 23%               |
| 63941                         | Workmans Compensation        | \$0.00             | \$0.00             | \$0.00              | \$853.00      | \$853.00                 |                   |
| 63949                         | Oregon Premium Tax           | \$38.56            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                         | Medical Insurance            | \$7,620.00         | \$8,122.58         | \$8,100.00          | \$8,100.00    | \$0.00                   | 0%                |
| 63951                         | Life Insurance               | \$24.60            | \$24.60            | \$25.00             | \$21.00       | (\$4.00)                 | -16%              |
| 63952                         | Short Term Disability        | \$10.20            | \$11.90            | \$20.00             | \$20.00       | \$0.00                   | 0%                |
| 63960                         | Retirement - General         | \$3,613.40         | \$3,416.42         | \$3,708.00          | \$4,079.00    | \$371.00                 | 10%               |
| 63980                         | Unemployment Compensation    | \$831.00           | \$782.00           | \$853.00            | \$853.00      | \$0.00                   | 0%                |
| 63990                         | Cell Phone Allowance         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services     |                              | \$50,941.98        | \$48,952.00        | \$52,647.00         | \$53,880.00   | \$1,233.00               | 2%                |
| Material and Services         |                              |                    |                    |                     |               |                          |                   |
| 44040                         | Staff Travel & Training      | \$250.00           | \$283.06           | \$450.00            | \$1,597.00    | \$1,147.00               | 255%              |
| 44100                         | Supplies - Office            | \$122.95           | \$44.50            | \$548.00            | \$547.00      | (\$1.00)                 | 0%                |
| 44110                         | Supplies - Other             | \$0.00             | \$0.00             | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| 44400                         | County Share District II     | \$1,697.87         | \$1,697.87         | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44640                         | Telephone                    | \$2,535.35         | \$2,344.39         | \$2,594.00          | \$1,640.00    | (\$954.00)               | -37%              |
| 44700                         | Postage                      | \$103.64           | \$4.56             | \$100.00            | \$100.00      | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                       | Description                     | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>100</b>                      | <b>General Fund</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                    | <b>597</b>                      | <b>Watermaster</b>  |                    |                     |                    |                          |                   |
| 99755                                | Risk Management                 | \$0.00              | \$0.00             | \$0.00              | \$621.00           | \$621.00                 |                   |
| 99760                                | Insurance/Liability             | \$323.00            | \$323.00           | \$323.00            | \$1,012.00         | \$689.00                 | 213%              |
| 99765                                | Insurance/Workmans Compensation | \$82.00             | \$82.00            | \$82.00             | \$0.00             | (\$82.00)                | -100%             |
| 99770                                | Internal Services               | \$6,321.00          | \$6,321.00         | \$6,321.00          | \$6,321.00         | \$0.00                   | 0%                |
| 99780                                | Space Rent                      | \$10,085.00         | \$10,085.00        | \$11,071.00         | \$10,586.00        | (\$485.00)               | -4%               |
| 99782                                | EMail Account Charge            | \$198.00            | \$198.00           | \$12.00             | \$0.00             | (\$12.00)                | -100%             |
| <u>Total: Material and Services</u>  |                                 | \$21,718.81         | \$21,383.38        | \$22,651.00         | \$23,574.00        | \$923.00                 | 4%                |
| <u>Interfund Transfers</u>           |                                 |                     |                    |                     |                    |                          |                   |
| 99460                                | Trans - Equip Rent & Revolving  | \$485.00            | \$0.00             | \$325.00            | \$0.00             | (\$325.00)               | -100%             |
| 99783                                | Trans - Phones                  | \$0.00              | \$485.00           | \$231.00            | \$0.00             | (\$231.00)               | -100%             |
| <u>Total: Interfund Transfers</u>    |                                 | \$485.00            | \$485.00           | \$556.00            | \$0.00             | (\$556.00)               | -100%             |
| <b>Department Total: Watermaster</b> |                                 | <b>\$73,145.79</b>  | <b>\$70,820.38</b> | <b>\$75,854.00</b>  | <b>\$77,454.00</b> | <b>\$1,600.00</b>        | <b>2%</b>         |
| <b>Revenue Totals:</b>               |                                 | \$73,145.79         | \$70,820.38        | \$75,854.00         | \$77,454.00        | \$1,600.00               | 2%                |
| <b>Expense Totals</b>                |                                 | \$73,145.79         | \$70,820.38        | \$75,854.00         | \$77,454.00        | \$1,600.00               | 2%                |
| <b>Fund Total: General Fund</b>      |                                 | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

|                       |             |             |             |             |            |     |
|-----------------------|-------------|-------------|-------------|-------------|------------|-----|
| Revenue Grand Totals: | \$73,145.79 | \$70,820.38 | \$75,854.00 | \$77,454.00 | \$1,600.00 | 2%  |
| Expense Grand Totals: | \$73,145.79 | \$70,820.38 | \$75,854.00 | \$77,454.00 | \$1,600.00 | 2%  |
| Net Grand Totals:     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | +++ |

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## Klamath County, Oregon 2012-2013 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Community & Economic Development Program - This program facilitates and stimulates the economic health of the community through development and redevelopment efforts.

260 – Community Development

760 – Surveyor

160 – Tourism

301 – Federal Forest Title III

302 – O&C Title III

785 – Economic Development

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**Department Mission:**

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

**Mandated Services:**

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

**Self Imposed Services:**

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

**Department Overview:**

The Community Development Department is comprised of the CDD Admin, Planning, Building, On-Site, Solid Waste, Recycling, Parks and the Code Enforcement Divisions with a total of 50.91 FTEs. The CDD admin division is comprised of the Director, Manager, and a portion of the Accounting Specialist. The CDD Manager provides direct oversight and management of the department's/division budgets, and all payroll matters. The primary stakeholders for the CDD are the building/development contractors, realtors, development consultants, State regulatory agencies and the citizens of the County. Over the past two years, great effort has been expended department wide to cross-train all personnel. This initiative instituted by the Building Official, has enabled CDD to meet the needs of our stakeholders and the citizens of the community at a time when department staffing and operating hours have been drastically reduced.

**Successes:**

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

**Challenges:**

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

**Budget Overview:****Major Revenue**

The primary funding source for the CDD Department comes from fees for services rendered or permits sold, currently budgeted at \$1,531,879. As part of the cuts made this year to the County's general fund, the entire general fund subsidy (\$351,256) to CDD was eliminated. To replace this loss of revenue that previously came from the general fund, \$255,255 from the Solid Waste operating budget will be utilized to fund the Planning, Code Enforcement, and On-Site Divisions. The Solid Waste Division operates as an enterprise fund; the Parks Division operates entirely from grant monies received from the State, and the Recycling Division operates based off of franchise fees received from commercial haulers.

**Major Expenditures**

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

**Significant Changes:**

Previously the general fund provided partial support to the Planning, Code Enforcement, and On-Site Divisions. The BOCC this year eliminated the CDD general fund subsidy in the amount of \$351,256. To replace this loss of revenue that previously came from the general fund, \$255,255 from the Solid Waste operating budget will be utilized to fund these divisions at a much reduced rate. As a result of declining revenue, the reduced operating hours of CDD will continue indefinitely; along with these reduced hours will be a reduced number of weekly trips to North County and it is unlikely that in the near future the North County building office will be re-opened.

A reorganization of the administration staff shifted cost from the CDD Admin budget over to the divisions that utilize their services. Two Permit Technician positions are now budgeted directly in Building and 80% of the Accounting Specialist is now in the Solid Waste budget.

**Key issues:**

The key issue and major decision for the County and Board of County Commissioners regarding Planning, On-Site and Code Enforcement in the next few years will be whether or not the County is able to continue to provide/supplement general fund dollars to these divisions. Without

general fund dollars, these divisions will simply not be able to sustain themselves, and will either be entirely eliminated or drastically reduced in scope.

***Planning Division Mission:***

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

We do this with timely and courteous service.

**Mandated Services:**

- Provide a Planning Director and maintain a Planning Department and Planning Commission to regulate the use of land within a County (ORS 215).

Meet all requirements in state law regarding Farm and Forest zones, public notice, permits, fees, hearing procedures, and deadlines (e.g., 120/150 day rule) for permit decisions (ORS 215).

- Maintain a Comprehensive Plan and implementing ordinances (Land Development Code) in coordination with local and state agencies and in compliance with Statewide Planning Goals (ORS 197).

Meet requirements of legislative Post Acknowledgement procedures and other standards (ORS 197).

- Meet requirements of state law in processing subdivisions, partitions, and lot line adjustments (ORS 92).

Coordinate with surveyor's office and clerk's office in processing subdivision and partition plats.

- Meet the requirements of numerous state Administrative Rules related to the above statutes (OAR 660-001 through 045).

**Self Imposed Services:**

- Administer the federal (FEMA's) flood insurance program as the local agency. Benefits include insurance cost savings for thousands of property owners in the County.
- Maintain a geographic information system (GIS) in order to effectively conduct the above mandated and self imposed services. Benefits include assisting the public and economic development efforts.

**Department Overview:**

Three and one-half (3 1/2) staff members, including:

|             |                                       |
|-------------|---------------------------------------|
| Director    | 1 FTE                                 |
| Planner III | 1 FTE                                 |
| GIS Planner | ½ FTE (cost split with IT Department) |
| Permit Tech | 1 FTE                                 |

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

- Permit Reviews/Decisions/Recommendations
- Development Code interpretation and consultation
- Coordinate with Economic Development, Building Division, and other agencies
- Plan and Development Code updates
- Planning Commission support and training
- Administer the flood insurance program
- Public outreach & education

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

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

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

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

**Successes and Challenges:****Calendar Year 2011**

|        |                                                                                                                                                              |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 34,800 | Number of e-mail and telephone calls to customers responding to questions                                                                                    |
| 1,412  | Number of customers assisted at the Counter                                                                                                                  |
| 502    | Number of LUCS permits (including site plans) issued                                                                                                         |
| 152    | Number of Land Use Permits (e.g., Conditional Use Permits) issued, including administrative, public hearing, and appeal processes.                           |
| 38     | Number of Code Violation cases we assisted the Code Enforcement Officer on – including research, coordination, meetings, and Court appearances               |
| 14     | Number of Planning Commission meetings – hearings and work sessions – where we prepared a staff report, made a presentation, and created and mailed a packet |
| 4      | Number of appeal hearings to the Board of Commissioners                                                                                                      |
| 3      | Number of legislative amendments to the Comprehensive Plan and Development Code processed and adopted (update of Destination Resort Map, Urban TSP, etc)     |

**Budget Overview:**

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

**Major Revenue**

Major revenue sources for the Planning Division in the past have come from the general fund (for services and benefit to the general public) and from planning fees paid for permits/service. However, this year the Planning Division is not scheduled any General Fund money and will rely on the use of Solid Waste reserves. The fees are collected for LUCS (site plan reviews) and for land use permits (e.g., conditional use permits). While the number of LUCS and land use permits has decreased, an increase in fee charges helps to balance out the expected revenue from that source. However, we are still down quite a bit in permit volume from 4 years ago.

**Major Expenditures**

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

**Significant Changes:**

Without the General Fund contribution to the Planning Division, the overall service level will be significantly reduced. Further, there is expected to be a continuing decline in permits and permit revenues – reflecting the severity of the recession. Significant reductions in staff have followed, including putting 2 of the 3 only full time staff on 32 hour work weeks.

We dropped the Planner II position as of October 1, 2011 and that reduced some of our costs, however, it was not enough to offset reduced permit and general fund revenues. We also reduced the materials and services expenditures for the upcoming fiscal year budget (e.g., significantly less travel and training). We obtained some reimbursement from the Oregon Department of Energy for planning review work related to the Biomass proposal and will receive some old Title III funds for updating Article 69 (Wildfire Siting Standards).

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

The Planning Division is down from prior years where we had two to three additional staff. With only 2.5 staff, other than the Director, if someone is sick or on vacation it puts pressure on the remaining staff to conduct normal operations. With the 32 hour work week and reduced staff, we WILL be facing longer turnaround times for permit issuance and response to questions. We WILL be facing reduced office hours and a REDUCTION in customer service.

Long Range Planning: Update of Plan and Development Code

Although the Development Code has been amended numerous times over the years, there has not been a comprehensive update since the mid nineties. The Code is internally inconsistent, does not conform to the Comprehensive Plan, and is inconsistent with numerous state statutes and rules adopted over the years. The County needs to address this issue soon or it will only get more difficult to administer the Code in its existing state. We are currently working on Article 69 update (Wildfire Siting Standards), but because of daily operations and special projects (e.g., Bio-mass plant) have not completed the update.

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

***Building Division Mission:***

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

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

**Mandated Services:**

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

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

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

**Self Imposed Services:** None

**Division Overview:**

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

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

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

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

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

**Successes:**

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

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

A new and significant revenue source has been created by providing inspections services to Lake County. This service is provided through an Intergovernmental Agreement with the State of Oregon. This has resulted in approximately \$13,000 of revenue this FY to date.

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

**Challenges:**

Significant challenges include:

- No Division Reserves – Pre-recessions reserves have been depleted
- Maintaining Multi-Discipline Staff – Upcoming significant project- Klamath Falls Bioenergy Facility
- Training and Certification Expenses – Mandated continuing education expenses continue for key staff
- Dwindling Vehicle Replacement Reserves – Vehicle reserves have been tapped to use for Division operating expenses



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

**Budget Overview:**

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

**Revenue**

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

**Expenditures**

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

**Significant Changes:**

As indicated, there has been a drastic reduction in revenue in the past several years, and well below our tracking of the 14-year baseline average. There are several large upcoming commercial projects that may result in a significant revenue surge in the next year. In an effort to balance both maintaining the required skills for forecasted work, and responding to current revenue shortfall, the division is maintaining a 32-hour work week and has transferred funds from vehicle reserves to the operating budget.

In the past the Building Permit Technician staff of two were paid through the CDD Administration budget. The Building Departments budget was then charged through part of their admin fees to cover the salaries. This year the two Permit Technicians salary costs were taken out of the CDD Administration budget and put in as a direct cost in the Building Division's Personnel Service. This change results in a significant increase to personnel services and an equal offsetting decrease in the CDD Administration fees.

**Key issues:**

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

***On-Site Division Mission:***

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

**Mandated Services:**

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

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

**Self Imposed Services:**

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

**Division Overview:**

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

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

**Successes and Challenges:**

Challenges continue in the area of revenue reductions during this difficult economy. We are challenged with meeting customer service needs with a staff that has been reduced down to 1.3 FTE. With personnel costs being the main expense for the program, we have reduced our Permit Technician to 0.5 FTE, with the Building Dept. sharing the other 0.5 FTE. The On-Site Manager has also picked up the duties of all field inspections, while still maintaining the managerial duties, after taking a reduction in hours from a 40 hour work week to a 32 hour week.

Vehicle reserve funds have been utilized in the past couple of years to supplement expenses, and as result, this fund has been drastically depleted.

In spite of the scheduling challenges brought on by the staff and hour reductions, we are continuing to benefit Klamath County with the convenience of the county offered services. Thus eliminating the property development delays associated with long distance DEQ sign-offs, permits, and inspections, as well as the expense of higher DEQ application fees for most services. ***Current fees at DEQ for a Site Evaluation and Standard System Permit start at \$1,680; similar permit and inspection with the county are currently at \$1,395.***

**Previous Year**  
**Fiscal Year 2010-2011, July – February**

|                                     |                   |
|-------------------------------------|-------------------|
|                                     |                   |
| SITE EVALUATIONS                    | 38                |
|                                     |                   |
| AUTHORIZATIONS                      | 29                |
|                                     |                   |
| NEW PERMITS                         | 66                |
|                                     |                   |
| REPAIRS                             | 35                |
|                                     |                   |
| RENEWALS                            | 8                 |
|                                     |                   |
| <b><u>TOTAL APPLICATIONS</u></b>    | <b><u>176</u></b> |
|                                     |                   |
| <b><u>COMPLAINT INSPECTIONS</u></b> | <b><u>11</u></b>  |
|                                     |                   |

**Current Year**  
**Fiscal Year 2011-2012, July-February**

|                                     |                   |
|-------------------------------------|-------------------|
|                                     |                   |
| SITE EVALUATIONS                    | 33                |
|                                     |                   |
| AUTHORIZATIONS                      | 30                |
|                                     |                   |
| NEW PERMITS                         | 88                |
|                                     |                   |
| REPAIRS                             | 55                |
|                                     |                   |
| RENEWALS                            | 9                 |
|                                     |                   |
| <b><u>TOTAL APPLICATIONS</u></b>    | <b><u>215</u></b> |
|                                     |                   |
| <b><u>COMPLAINT INSPECTIONS</u></b> | <b><u>10</u></b>  |
|                                     |                   |

**Budget Overview:**

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

**Major Revenue**

Major revenue is generated by application fees, which are dedicated funds. With application volume drastically decreasing in each successive year for the past few years, On-Site has reduced personnel costs to the lowest limit possible, by cutting employees and employee hours.

**Major Expenditures**

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

**Significant Changes:**

- On-Site will have a 5% fee adjustment starting on July 1, 2012.
- Reduction in staff to 1.3FTE, as well as hourly cuts made by reducing Permit Tech to .5 FTE, & reducing EHS/Manager to 32 hour work.
- Leasing & future sale of surplus vehicle will add \$14,500 to year-end revenues

**Key Issues:**

- Customer service issues due to limited staff, and reduced work hours
- Permit Technician splitting time and budget with Building Dept.
- Revenue shortfall
- Depleted vehicle reserve fund

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

***Code Enforcement Division Mission:***

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

**Mandated Services:** None

**Self Imposed Services:**

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

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

**Division Overview:**

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

The Key Services provided by CE are:

- Services a total area over 6,000 square miles
- Uphold the Klamath County Ordinances, Land Development, Building, and Environmental Codes
- Development Code interpretation and consultation
- Public outreach & education

- We strive to work with citizens and get them to come into compliance on noted code violations; however, occasionally we do have to issue citations to citizens and go to court to resolve the issue.
- We work closely with other government agencies such as DEQ and DMV, as well as local business in the County for abatement projects.

**Successes:****Calendar Year 2011**

|       |                                                                                                                                                                                                   |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 205   | The number of new code enforcement cases opened this year.                                                                                                                                        |
| 169   | The number of code enforcement cases resolved and closed out this year.                                                                                                                           |
| 28    | The number of building code violation cases.                                                                                                                                                      |
| 101   | The number of planning land use violation cases                                                                                                                                                   |
| 69    | The Number of Code Violation cases that fall under the nuisance category. Includes case involving abandoned vehicles, excessive trash and rubbish on a property, and over grown lawn/weeds/trees. |
| \$550 | Amount of revenue year to date from citations issued.                                                                                                                                             |

**Challenges:**

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

**Budget Overview:****Major revenue**

The primary funding source for the CE Division comes from the general fund; additional funding comes from fines paid and the building division. Specifically, the building division funds the CE Division about \$11,500 annually.

**Major expenditures**

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

**Significant Changes:**

Since 2008, Klamath County has gone from having three Code Enforcement Officers to the current one Code Enforcement Officer we now have. Needless to say, with the expansive geographical size of Klamath County responding to complaints county-wide will continue to be

real challenge, and requires a process be implemented to prioritize case load. The prioritization of cases is as follows:

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

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

**Key issues:**

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

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
260 Community Development

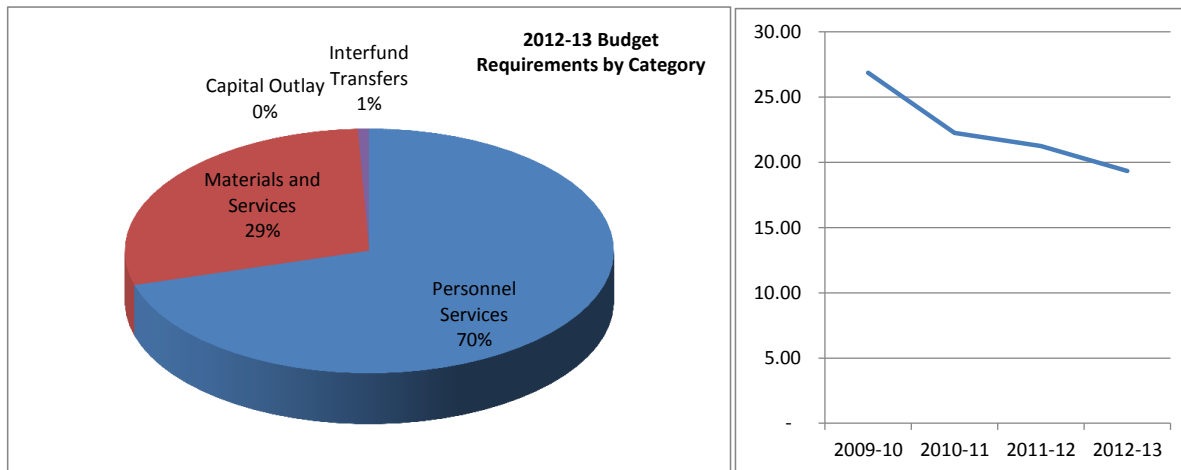
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 1,573,118         | 1,457,545         | 1,662,979         | 1,567,665         |
| Materials and Services                           | 829,309           | 414,653           | 462,285           | 640,103           |
| Capital Outlay                                   | 680               |                   | 9,745             | -                 |
| Interfund Transfers                              | 374,605           | 223,277           | 332,239           | 16,650            |
| <b>Subtotal Current Expenditures</b>             | <b>2,777,712</b>  | <b>2,095,476</b>  | <b>2,467,248</b>  | <b>2,224,418</b>  |
| Unappropriated Fund Balance                      | 269,629           | 96,865            | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>269,629</b>    | <b>96,865</b>     | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>3,047,342</b>  | <b>2,192,341</b>  | <b>2,467,248</b>  | <b>2,224,418</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Community Development (603)        | 3,047,342        | 2,192,341        | 2,467,248        | 2,224,418        |
| <b>Total Requirements by Fund</b>  | <b>3,047,342</b> | <b>2,192,341</b> | <b>2,467,248</b> | <b>2,224,418</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Licenses, Fees and Permits                    | 19,743           | 18,186           | 31,105           | 31,130           |
| Intergovernmental                             |                  |                  |                  | 5,000            |
| Charges for Services                          | 1,167,941        | 1,020,132        | 1,493,550        | 1,836,658        |
| Fines and Forfeitures                         | 6,402            | 8,211            | 5,650            | 2,150            |
| Investment Earnings                           | 5,043            | 3,142            | 1,602            | 300              |
| Interfund Transfers                           | 1,110,506        | 845,957          | 866,307          | 316,972          |
| Miscellaneous                                 | 16,038           | 27,085           | 15,500           | 18,564           |
| Beginning Fund Balance                        | 721,669          | 269,629          | 53,534           | 13,644           |
| <b>Total Resources by Budgetary Category</b>  | <b>3,047,342</b> | <b>2,192,341</b> | <b>2,467,248</b> | <b>2,224,418</b> |

|                                       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|
| <b>Full-Time Employee Equivalents</b> | 26.85 | 22.25 | 21.25 | 19.33 |
|---------------------------------------|-------|-------|-------|-------|

|                               |                   |                           |              |
|-------------------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b>         | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| Planning Division             | 372,941           | 221,299                   | 2.85         |
| Building Division             | 1,226,383         | 986,287                   | 12.18        |
| On-Site Division              | 173,026           | 105,417                   | 1.30         |
| Self imposed Code Enforcement | 95,345            | 46,478                    | 0.80         |
| Community Development Admin   | 356,723           | 208,184                   | 2.20         |
| <b>Total Mandates</b>         | <b>2,224,418</b>  | <b>1,567,665</b>          | <b>19.33</b> |



| Department                             | Position Title                   | GL Account     | FTE   | Grade | Step | Cell Phone | Total Wages  | Unemployment | FICA      | MEDICARE  | KCWC-WCOMP | WC     | Medical CAP | Life Insurance | STD    | Retirement/PERS | Grand Total w/Benefits |
|----------------------------------------|----------------------------------|----------------|-------|-------|------|------------|--------------|--------------|-----------|-----------|------------|--------|-------------|----------------|--------|-----------------|------------------------|
| Community Development/Planning         | GIS Planner                      | 60326026160597 | 0.25  | LH18  | 6.00 |            | 11,761.20    | 270.51       | 729.19    | 170.54    | 270.51     | 9.36   | 2,025.00    | 5.25           | 5.10   | 1,293.73        | 16,540.39              |
| Community Development/Planning         | Planning Director                | 60326026160650 | 0.80  | UF31  | 7.00 | 480.00     | 64,195.20    | 1,476.49     | 3,980.10  | 930.83    | 1,476.49   | 29.95  | 8,100.00    | 21.00          | 20.40  | 7,061.47        | 87,291.94              |
| Community Development/Planning         | Planner III                      | 60326026160660 | 0.80  | UH26  | 4.00 |            | 45,619.84    | 1,049.26     | 2,828.43  | 661.49    | 1,049.26   | 29.95  | 8,100.00    | 21.00          | 20.40  | 5,018.18        | 64,397.80              |
| Community Development/Planning         | Permit Technician                | 60326026161476 | 1.00  | LH15  | 4.00 |            | 36,421.60    | 837.70       | 2,258.14  | 528.11    | 837.70     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,006.38        | 53,068.46              |
|                                        |                                  |                | 2.85  |       |      | 480.00     | 157,997.84   | 3,633.95     | 9,795.87  | 2,290.97  | 3,633.95   | 106.70 | 26,325.00   | 68.25          | 66.30  | 17,379.76       | 221,298.59             |
| Community Development/Building         | Building Inspector 3             | 60326026260823 | 1.00  | LH24  | 7.00 | 480.00     | 63,878.40    | 1,469.20     | 3,960.46  | 926.24    | 1,469.20   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,026.62        | 86,908.97              |
| Community Development/Building         | Building Inspector 3             | 60326026260823 | 1.00  | LH24  | 7.00 | 480.00     | 63,878.40    | 1,469.20     | 3,960.46  | 926.24    | 1,469.20   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,026.62        | 86,908.97              |
| Community Development/Building         | Building Inspector 3             | 60326026260823 | 1.00  | LH24  | 7.00 | 480.00     | 63,878.40    | 1,469.20     | 3,960.46  | 926.24    | 1,469.20   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,026.62        | 86,908.97              |
| Community Development/Building         | Building Inspector 3             | 60326026260823 | 1.00  | LH24  | 7.00 | 480.00     | 63,878.40    | 1,469.20     | 3,960.46  | 926.24    | 1,469.20   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,026.62        | 86,908.97              |
| Community Development/Building         | Building Inspector 3             | 60326026260823 | 1.00  | LH24  | 7.00 | 480.00     | 63,878.40    | 1,469.20     | 3,960.46  | 926.24    | 1,469.20   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,026.62        | 86,908.97              |
| Community Development/Building         | Building Inspector 3             | 60326026260823 | 1.00  | LH24  | 6.00 |            | 61,769.76    | 1,420.70     | 3,829.73  | 895.66    | 1,420.70   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,794.67        | 84,310.07              |
| Community Development/Building         | Building Official                | 60326026260860 | 1.00  | UF31  | 7.00 | 900.00     | 80,544.00    | 1,852.51     | 4,993.73  | 1,167.89  | 1,852.51   | 37.44  | 8,100.00    | 21.00          | 20.40  | 8,859.84        | 107,449.32             |
| Community Development/Building         | Res. Plans Ex - Multi Fam        | 60326026260906 | 1.00  | LH23  | 7.00 |            | 60,382.40    | 1,388.80     | 3,743.71  | 875.54    | 1,388.80   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,642.06        | 82,600.15              |
| Community Development/Building         | Code Enforcement Officer         | 60326026260910 | 0.20  | LH17  | 3.00 | 96.00      | 8,100.48     | 186.31       | 502.23    | 117.46    | 186.31     | 7.49   | 1,620.00    | 4.20           | 4.08   | 891.05          | 11,619.61              |
| Community Development/Building         | Senior Combination Inspector P/T | 60326026260911 | 0.48  | UH29  | 7.00 |            | 34,684.42    | 797.74       | 2,150.43  | 502.92    | 797.74     | 17.97  | -           | -              | -      | -               | 38,951.23              |
| Community Development/Building         | Senior Plans Examiner            | 60326026260954 | 1.00  | UF29  | 7.00 |            | 72,240.00    | 1,661.52     | 4,478.88  | 1,047.48  | 1,661.52   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,946.40        | 97,214.64              |
| Community Development/Building         | Permit Technician                | 60326026261476 | 1.00  | LH15  | 6.00 |            | 39,859.20    | 916.76       | 2,471.27  | 577.96    | 916.76     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,384.51        | 57,305.30              |
| Community Development/Building         | Permit Technician                | 60326026261476 | 1.00  | LH15  | 4.00 |            | 37,093.60    | 853.15       | 2,299.80  | 537.86    | 853.15     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,080.30        | 53,896.70              |
| Community Development/Building         | Permit Technician                | 60326026261495 | 0.50  | LH15  | 4.00 |            | 18,395.60    | -            | -         | -         | -          | -      | -           | -              | -      | -               | 18,395.60              |
|                                        |                                  |                | 12.18 |       |      | 3,396.00   | 732,461.46   | 16,423.51    | 44,272.08 | 10,353.95 | 16,423.51  | 437.30 | 90,720.00   | 235.20         | 228.48 | 74,731.96       | 986,287.46             |
| Community Development/On-site          | Permit Technician                | 60326026361476 | 0.50  | LH15  | 4.00 |            | 18,395.60    | 846.20       | 2,281.05  | 533.47    | 846.20     | 18.72  | 8,100.00    | 21.00          | 20.40  | 4,047.03        | 35,109.67              |
| Community Development/On-site          | On-Site Manager                  | 60326026362287 | 0.80  | UF26  | 7.00 | 480.00     | 50,400.00    | 1,159.20     | 3,124.80  | 730.80    | 1,159.20   | 29.95  | 8,100.00    | 21.00          | 20.40  | 5,544.00        | 70,289.35              |
|                                        |                                  |                | 1.30  |       |      | 480.00     | 68,795.60    | 2,005.40     | 5,405.85  | 1,264.27  | 2,005.40   | 48.67  | 16,200.00   | 42.00          | 40.80  | 9,591.03        | 105,399.03             |
| Community Development/Code Enforcement | Code Enforcement Officer         | 60326026560910 | 0.80  | LH17  | 3.00 | 384.00     | 32,401.92    | 745.24       | 2,008.92  | 469.83    | 745.24     | 29.95  | 6,480.00    | 16.80          | 16.32  | 3,564.21        | 46,478.44              |
|                                        |                                  |                | 0.80  |       |      | 384.00     | 32,401.92    | 745.24       | 2,008.92  | 469.83    | 745.24     | 29.95  | 6,480.00    | 16.80          | 16.32  | 3,564.21        | 46,478.44              |
| Community Development/Administration   | Community Development Director   | 60326026660334 | 1.00  | DF15  | 6.00 | 900.00     | 83,844.23    | 1,928.42     | 5,198.34  | 1,215.74  | 1,928.42   | 37.44  | 8,100.00    | 86.04          | 20.40  | 9,222.87        | 111,581.89             |
| Community Development/Administration   | Accounting Specialist            | 60326026661555 | 0.20  | LH14  | 6.00 |            | 7,740.29     | 178.03       | 479.90    | 112.23    | 178.03     | 7.49   | 1,620.00    | 4.20           | 4.08   | 851.43          | 11,175.67              |
| Community Development/Administration   | CDD Manager                      | 60326026663571 | 1.00  | UF27  | 5.00 |            | 62,676.00    | 1,441.55     | 3,885.91  | 908.80    | 1,441.55   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,894.36        | 85,427.01              |
|                                        |                                  |                | 2.20  |       |      | 900.00     | 154,260.52   | 3,547.99     | 9,564.15  | 2,236.78  | 3,547.99   | 82.37  | 17,820.00   | 111.24         | 44.88  | 16,968.66       | 208,184.58             |
|                                        |                                  |                | 19.33 |       |      | 5,640.00   | 1,145,917.33 | 26,356.10    | 71,046.87 | 16,615.80 | 26,356.10  | 705.00 | 157,545.00  | 473.49         | 396.78 | 122,235.62      | 1,567,648.09           |

#REF!  
#REF!

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 603                             | Community Development |                    |                     |               |                          |                   |
| Revenue                           |                                 |                       |                    |                     |               |                          |                   |
| Department                        | 260                             | Community Development |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                                 |                       |                    |                     |               |                          |                   |
| 32020                             | Fees - Code/Policies/Copies     | \$104.50              | \$7.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 32110                             | Permits - Mobile Home           | \$18,925.00           | \$17,382.00        | \$30,000.00         | \$30,000.00   | \$0.00                   | 0%                |
| 32116                             | Gas - Medical                   | \$411.60              | \$177.00           | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 32169                             | ORS 455.447 Surcharge           | \$43.76               | \$82.53            | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 33242                             | Fees - Sign Off                 | \$25.00               | \$50.00            | \$0.00              | \$25.00       | \$25.00                  |                   |
| 34037                             | Fees - Measure 37               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34231                             | Fees - NSF Check                | \$233.00              | \$487.30           | \$355.00            | \$355.00      | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                                 | \$19,742.86           | \$18,185.83        | \$31,105.00         | \$31,130.00   | \$25.00                  | 0%                |
| Intergovernmental                 |                                 |                       |                    |                     |               |                          |                   |
| 33994                             | Title III                       | \$0.00                | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               |                   |
| Total: Intergovernmental          |                                 | \$0.00                | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               | +++               |
| Charges for Service               |                                 |                       |                    |                     |               |                          |                   |
| 32100                             | Permits - Building              | \$272,817.74          | \$240,545.37       | \$300,000.00        | \$300,000.00  | \$0.00                   | 0%                |
| 32111                             | Permits - Electrical            | \$170,886.60          | \$157,069.60       | \$279,000.00        | \$269,000.00  | (\$10,000.00)            | -4%               |
| 32112                             | Permits - Plumbing              | \$74,778.50           | \$67,682.25        | \$110,000.00        | \$100,000.00  | (\$10,000.00)            | -9%               |
| 32113                             | Permits - Mechanical            | \$66,581.69           | \$94,463.52        | \$88,000.00         | \$88,000.00   | \$0.00                   | 0%                |
| 33240                             | Fees - Subsurface Insepection   | \$161,337.08          | \$117,456.50       | \$133,465.00        | \$126,500.00  | (\$6,965.00)             | -5%               |
| 33243                             | Fees - Pumper Truck             | \$746.00              | \$455.00           | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 33651                             | Inspections - Minor Label       | \$1,125.00            | \$1,575.00         | \$1,125.00          | \$1,125.00    | \$0.00                   | 0%                |
| 33652                             | Inspections - Contract          | \$15,996.00           | \$18,877.50        | \$15,000.00         | \$18,000.00   | \$3,000.00               | 20%               |
| 34091                             | Plan Check                      | \$218,376.77          | \$187,961.97       | \$349,000.00        | \$349,000.00  | \$0.00                   | 0%                |
| 34092                             | Insepections - In Plant         | \$587.25              | \$1,509.00         | \$1,200.00          | \$1,200.00    | \$0.00                   | 0%                |
| 34093                             | Plan Review - Third Party       | \$0.00                | \$0.00             | \$0.00              | \$10,000.00   | \$10,000.00              |                   |
| 34094                             | Hourly Inspection - Third Party | \$0.00                | \$0.00             | \$0.00              | \$10,000.00   | \$10,000.00              |                   |
| 34280                             | Copies/Maps                     | \$410.20              | \$530.06           | \$400.00            | \$700.00      | \$300.00                 | 75%               |
| 34281                             | Copies                          | \$431.31              | \$148.44           | \$260.00            | \$410.00      | \$150.00                 | 58%               |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|------------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>603</b>                      | <b>Community Development</b> |                    |                     |                |                          |                   |
| <b>Department</b>                   | <b>260</b>                      | <b>Community Development</b> |                    |                     |                |                          |                   |
| 34900                               | Land Use Apps                   | \$144,033.15                 | \$93,532.50        | \$170,000.00        | \$160,000.00   | (\$10,000.00)            | -6%               |
| 34910                               | Site Plan Review                | \$39,833.00                  | \$38,325.30        | \$46,000.00         | \$46,000.00    | \$0.00                   | 0%                |
| 36705                               | Fees - CDD Admin Charge         | \$0.00                       | \$0.00             | \$0.00              | \$356,623.00   | \$356,623.00             |                   |
| <u>Total: Charges for Service</u>   |                                 | \$1,167,940.29               | \$1,020,132.01     | \$1,493,550.00      | \$1,836,658.00 | \$343,108.00             | 23%               |
| <u>Fines and Forfeitures</u>        |                                 |                              |                    |                     |                |                          |                   |
| 33241                               | Revenues - Enforcement          | \$328.72                     | \$2,822.83         | \$1,500.00          | \$1,000.00     | (\$500.00)               | -33%              |
| 35150                               | Fines - Violation               | \$6,073.68                   | \$5,387.92         | \$4,150.00          | \$1,150.00     | (\$3,000.00)             | -72%              |
| <u>Total: Fines and Forfeitures</u> |                                 | \$6,402.40                   | \$8,210.75         | \$5,650.00          | \$2,150.00     | (\$3,500.00)             | -62%              |
| <u>Interest</u>                     |                                 |                              |                    |                     |                |                          |                   |
| 39150                               | Investments - Interest On       | \$5,042.93                   | \$3,141.88         | \$1,602.00          | \$300.00       | (\$1,302.00)             | -81%              |
| <u>Total: Interest</u>              |                                 | \$5,042.93                   | \$3,141.88         | \$1,602.00          | \$300.00       | (\$1,302.00)             | -81%              |
| <u>Other</u>                        |                                 |                              |                    |                     |                |                          |                   |
| 36100                               | Miscellaneous                   | \$16,037.62                  | \$27,084.50        | \$15,500.00         | \$18,564.00    | \$3,064.00               | 20%               |
| <u>Total: Other</u>                 |                                 | \$16,037.62                  | \$27,084.50        | \$15,500.00         | \$18,564.00    | \$3,064.00               | 20%               |
| <u>Interfund Transfers</u>          |                                 |                              |                    |                     |                |                          |                   |
| 36235                               | Trans - Park                    | \$10,773.00                  | \$10,556.00        | \$10,556.00         | \$0.00         | (\$10,556.00)            | -100%             |
| 36241                               | Trans - Code Enforcement        | \$27,729.00                  | \$28,148.00        | \$28,148.00         | \$0.00         | (\$28,148.00)            | -100%             |
| 36330                               | Trans - General Non Dept        | \$635,873.04                 | \$351,256.00       | \$319,643.00        | \$0.00         | (\$319,643.00)           | -100%             |
| 36570                               | Trans - Solid Waste             | \$104,983.00                 | \$137,224.00       | \$137,224.00        | \$0.00         | (\$137,224.00)           | -100%             |
| 37460                               | Trans - Risk Management         | \$0.00                       | \$50,907.52        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 37462                               | Trans - Economic Develop        | \$0.00                       | \$10,000.00        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 39005                               | Trans - Planning                | \$70,321.00                  | \$29,601.00        | \$69,198.00         | \$0.00         | (\$69,198.00)            | -100%             |
| 39029                               | Trans - Electrical              | \$249,054.00                 | \$139,027.00       | \$213,459.00        | \$0.00         | (\$213,459.00)           | -100%             |
| 39030                               | Trans - Solid Waste             | \$0.00                       | \$0.00             | \$0.00              | \$255,255.00   | \$255,255.00             |                   |
| 39036                               | Trans - from General Operations | \$1,000.00                   | \$0.00             | \$1,000.00          | \$0.00         | (\$1,000.00)             | -100%             |
| 39039                               | Trans - Vehicle Reserve         | \$0.00                       | \$78,681.00        | \$76,523.00         | \$61,717.00    | (\$14,806.00)            | -19%              |
| 39220                               | Trans - Recycling               | \$10,773.00                  | \$10,556.00        | \$10,556.00         | \$0.00         | (\$10,556.00)            | -100%             |
| <u>Total: Interfund Transfers</u>   |                                 | \$1,110,506.04               | \$845,956.52       | \$866,307.00        | \$316,972.00   | (\$549,335.00)           | -63%              |

# Budget Worksheet Report

| Account Number                          | Description                   | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------------|-------------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                    | 603                           | Community Development |                    |                     |                |                          |                   |
| Department                              | 260                           | Community Development |                    |                     |                |                          |                   |
| Fund Balances                           |                               |                       |                    |                     |                |                          |                   |
| 31001                                   | Beginning Fund Balance        | \$721,669.41          | \$269,629.16       | \$53,534.22         | \$13,644.00    | (\$39,890.22)            | -75%              |
| Total: Fund Balances                    |                               | \$721,669.41          | \$269,629.16       | \$53,534.22         | \$13,644.00    | (\$39,890.22)            | -75%              |
| Department Total: Community Development |                               | \$3,047,341.55        | \$2,192,340.65     | \$2,467,248.22      | \$2,224,418.00 | (\$242,830.22)           | -10%              |
| Revenue Totals                          |                               | \$3,047,341.55        | \$2,192,340.65     | \$2,467,248.22      | \$2,224,418.00 | (\$242,830.22)           | -10%              |
| Expenses                                |                               |                       |                    |                     |                |                          |                   |
| Department                              | 260                           | Community Development |                    |                     |                |                          |                   |
| Personnel Services                      |                               |                       |                    |                     |                |                          |                   |
| 60334                                   | Community Develoment Director | \$75,186.07           | \$76,867.12        | \$82,935.00         | \$82,944.00    | \$9.00                   | 0%                |
| 60493                                   | Finance/Budget Manager        | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60597                                   | GIS Planner                   | \$16,678.40           | \$8,765.81         | \$11,411.00         | \$11,761.00    | \$350.00                 | 3%                |
| 60630                                   | Associate Planner             | \$62,624.18           | \$44,008.36        | \$25,157.93         | \$0.00         | (\$25,157.93)            | -100%             |
| 60650                                   | Planning Director             | \$65,938.35           | \$72,488.00        | \$77,350.00         | \$63,715.00    | (\$13,635.00)            | -18%              |
| 60655                                   | Planning Assistant            | \$11,275.89           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60660                                   | Senior Planner                | \$92,704.82           | \$80,656.40        | \$54,835.00         | \$45,620.00    | (\$9,215.00)             | -17%              |
| 60670                                   | Planner                       | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60820                                   | Building Inspector A          | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60822                                   | Building Inspector II         | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60823                                   | Building Inspector III        | \$319,541.38          | \$273,003.35       | \$377,671.00        | \$378,761.00   | \$1,090.00               | 0%                |
| 60860                                   | Building Official             | \$72,597.66           | \$66,359.76        | \$79,639.00         | \$79,644.00    | \$5.00                   | 0%                |
| 60900                                   | Commercial Plans Examiner     | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60902                                   | Plans Examiner                | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60904                                   | Com Plans Examiner/Fire Life  | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60906                                   | Resident/Multi Family Plans   | \$53,449.20           | \$50,701.28        | \$60,587.00         | \$60,382.00    | (\$205.00)               | 0%                |
| 60910                                   | Code Enforcement              | \$36,085.24           | \$73,925.34        | \$37,278.29         | \$40,022.00    | \$2,743.71               | 7%                |
| 60911                                   | Senior Combination Inspector  | \$37,666.00           | \$11,621.28        | \$34,327.00         | \$34,684.00    | \$357.00                 | 1%                |
| 60954                                   | Sr Plans Examiner             | \$60,474.18           | \$59,681.40        | \$72,238.00         | \$72,240.00    | \$2.00                   | 0%                |
| 61475                                   | Permits Clerk                 | \$30,417.73           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                   | Description                      | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------------|------------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>603</b>                       | <b>Community Development</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>260</b>                       | <b>Community Development</b> |                    |                     |                |                          |                   |
| 61476                            | Permit Technician                | \$80,179.90                  | \$121,707.18       | \$127,161.00        | \$131,771.00   | \$4,610.00               | 4%                |
| 61477                            | Senior Permit Technician         | \$0.00                       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61495                            | Office Technician                | \$13,425.75                  | \$14,795.07        | \$17,755.00         | \$18,396.00    | \$641.00                 | 4%                |
| 61555                            | Accounting Specialist            | \$30,130.32                  | \$35,182.04        | \$37,357.00         | \$7,740.00     | (\$29,617.00)            | -79%              |
| 62280                            | Env Health Specialist Trainee    | \$0.00                       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62285                            | Sr Environmental Hlth Specialist | \$3,414.24                   | \$141.72           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62287                            | On Site Manager                  | \$57,407.02                  | \$51,035.95        | \$62,094.00         | \$49,920.00    | (\$12,174.00)            | -20%              |
| 62290                            | Reg Environmental Hlth Spec      | \$0.00                       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63571                            | C D D Manager                    | \$53,532.00                  | \$35,365.57        | \$59,974.00         | \$62,676.00    | \$2,702.00               | 5%                |
| 63900                            | Overtime                         | \$851.61                     | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63920                            | Temporary Help                   | \$0.00                       | \$0.00             | \$20,000.00         | \$0.00         | (\$20,000.00)            | -100%             |
| 63930                            | FICA                             | \$84,417.15                  | \$74,567.57        | \$96,207.00         | \$87,663.00    | (\$8,544.00)             | -9%               |
| 63940                            | Workmans Compensation Tax        | \$0.00                       | \$368.62           | \$635.00            | \$723.00       | \$88.00                  | 14%               |
| 63941                            | Workmans Compensation            | \$0.00                       | \$0.00             | \$0.00              | \$26,356.00    | \$26,356.00              |                   |
| 63949                            | Oregon Premium Tax               | \$1,280.69                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                            | Medical Insurance                | \$159,729.54                 | \$164,519.11       | \$172,125.00        | \$157,545.00   | (\$14,580.00)            | -8%               |
| 63951                            | Life Insurance                   | \$662.41                     | \$603.70           | \$605.00            | \$473.00       | (\$132.00)               | -22%              |
| 63952                            | Short Term Disability            | \$479.86                     | \$437.75           | \$439.00            | \$397.00       | (\$42.00)                | -10%              |
| 63960                            | Retirement - General             | \$115,367.65                 | \$106,529.03       | \$120,633.00        | \$122,236.00   | \$1,603.00               | 1%                |
| 63980                            | Unemployment Compensation        | \$34,541.00                  | \$28,239.00        | \$28,925.00         | \$26,356.00    | (\$2,569.00)             | -9%               |
| 63990                            | Cell Phone Allowance             | \$3,060.00                   | \$5,975.00         | \$5,640.00          | \$5,640.00     | \$0.00                   | 0%                |
| 64580                            | Deputy Medical Examiner          | \$0.00                       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                  | \$1,573,118.24               | \$1,457,545.41     | \$1,662,979.22      | \$1,567,665.00 | (\$95,314.22)            | -6%               |
| <u>Material and Services</u>     |                                  |                              |                    |                     |                |                          |                   |
| 44010                            | Mgmt Travel & Training           | \$3,711.20                   | \$2,312.53         | \$6,000.00          | \$2,810.00     | (\$3,190.00)             | -53%              |
| 44040                            | Staff Travel & Training          | \$4,376.55                   | \$2,422.45         | \$12,300.00         | \$7,510.00     | (\$4,790.00)             | -39%              |
| 44080                            | Office Machine Repairs           | \$674.33                     | \$727.51           | \$1,000.00          | \$1,100.00     | \$100.00                 | 10%               |
| 44100                            | Supplies - Office                | \$9,500.24                   | \$8,080.71         | \$10,200.00         | \$7,200.00     | (\$3,000.00)             | -29%              |

# Budget Worksheet Report

| Account Number    | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------|---------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>       | <b>603</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Department</b> | <b>260</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| 44104             | Miscellaneous                   | \$386,879.44                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110             | Supplies - Other                | \$1,651.66                   | \$2,044.33         | \$2,050.00          | \$1,650.00    | (\$400.00)               | -20%              |
| 44113             | Office Equipment                | \$0.00                       | \$0.00             | \$0.00              | \$50.00       | \$50.00                  |                   |
| 44114             | Office Furniture                | \$0.00                       | \$49.60            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44135             | Tools                           | \$0.00                       | \$65.00            | \$500.00            | \$150.00      | (\$350.00)               | -70%              |
| 44137             | Public Outreach                 | \$350.00                     | \$0.00             | \$600.00            | \$0.00        | (\$600.00)               | -100%             |
| 44200             | Dues / Fees                     | \$3,669.40                   | \$4,872.49         | \$4,300.00          | \$4,750.00    | \$450.00                 | 10%               |
| 44201             | Fees / Rebate                   | \$18,620.00                  | \$14,420.00        | \$15,000.00         | \$15,000.00   | \$0.00                   | 0%                |
| 44203             | Credit Card Fees                | \$13,685.46                  | \$10,439.83        | \$15,250.00         | \$13,800.00   | (\$1,450.00)             | -10%              |
| 44250             | Vehicle Fuel                    | \$21,826.41                  | \$21,961.09        | \$35,000.00         | \$31,000.00   | (\$4,000.00)             | -11%              |
| 44260             | Vehicle Maintenance & Repair    | \$12,509.92                  | \$8,470.76         | \$19,000.00         | \$16,000.00   | (\$3,000.00)             | -16%              |
| 44300             | Equip Maintenance & Repair      | \$0.00                       | \$0.00             | \$0.00              | \$50.00       | \$50.00                  |                   |
| 44350             | Recruitment                     | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44450             | Witness Fees                    | \$0.00                       | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44500             | Consultant Services             | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44565             | Relocation Expense              | \$798.35                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640             | Telephone                       | \$9,280.49                   | \$9,262.89         | \$9,840.00          | \$9,190.00    | (\$650.00)               | -7%               |
| 44700             | Postage                         | \$4,922.73                   | \$5,089.83         | \$4,950.00          | \$3,300.00    | (\$1,650.00)             | -33%              |
| 44710             | Publications / Periodicals      | \$0.00                       | \$59.40            | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 44711             | Hearings                        | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44720             | Legal Notice Publish            | \$8,170.69                   | \$1,567.63         | \$3,000.00          | \$1,500.00    | (\$1,500.00)             | -50%              |
| 44730             | Printing                        | \$205.00                     | \$74.00            | \$850.00            | \$400.00      | (\$450.00)               | -53%              |
| 44750             | Film Purchase Dev & Record Tape | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44973             | Sevrance Package                | \$0.16                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45000             | Equipment Rental / Lease        | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015             | Administration Fees             | \$0.00                       | \$0.00             | \$0.00              | \$210,351.00  | \$210,351.00             |                   |
| 45020             | Contract Services               | \$3,600.00                   | \$3,600.00         | \$3,000.00          | \$3,600.00    | \$600.00                 | 20%               |
| 45021             | Interest Expense                | \$360.48                     | \$6.15             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>603</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>260</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| 45111                               | Software Support                | \$15,963.00                  | \$15,963.00        | \$15,963.00         | \$17,052.00   | \$1,089.00               | 7%                |
| 45670                               | Planning Commission Fees        | \$424.71                     | \$30.00            | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 45880                               | Computer Software               | \$1,037.00                   | \$1,037.00         | \$1,037.00          | \$1,098.00    | \$61.00                  | 6%                |
| 46140                               | Books                           | \$3,247.03                   | \$2,938.01         | \$2,050.00          | \$2,050.00    | \$0.00                   | 0%                |
| 46780                               | Abatement                       | \$4,091.90                   | \$0.00             | \$0.00              | \$8,744.00    | \$8,744.00               |                   |
| 49000                               | Bad Debt Expense                | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                 | \$0.00                       | \$0.00             | \$0.00              | \$6,118.00    | \$6,118.00               |                   |
| 99760                               | Insurance/Liability             | \$16,000.00                  | \$16,000.00        | \$16,000.00         | \$9,965.00    | (\$6,035.00)             | -38%              |
| 99765                               | Insurance/Workmans Compensation | \$20,023.00                  | \$20,023.00        | \$20,023.00         | \$0.00        | (\$20,023.00)            | -100%             |
| 99770                               | Internal Services               | \$207,653.00                 | \$207,653.00       | \$207,653.00        | \$207,653.00  | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$49,741.00                  | \$49,741.00        | \$50,279.00         | \$51,992.00   | \$1,713.00               | 3%                |
| 99782                               | EMail Account Charge            | \$6,336.00                   | \$5,742.00         | \$6,090.00          | \$5,670.00    | (\$420.00)               | -7%               |
| <u>Total: Material and Services</u> |                                 | \$829,309.15                 | \$414,653.21       | \$462,285.00        | \$640,103.00  | \$177,818.00             | 38%               |
| <u>Capital Outlay</u>               |                                 |                              |                    |                     |               |                          |                   |
| 88141                               | Abatement                       | \$680.00                     | \$0.00             | \$9,745.00          | \$0.00        | (\$9,745.00)             | -100%             |
| 88889                               | On Site Enforcement             | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                                 | \$680.00                     | \$0.00             | \$9,745.00          | \$0.00        | (\$9,745.00)             | -100%             |
| <u>Interfund Transfers</u>          |                                 |                              |                    |                     |               |                          |                   |
| 99027                               | Trans - CDD                     | \$98,050.00                  | \$57,749.00        | \$97,346.00         | \$0.00        | (\$97,346.00)            | -100%             |
| 99028                               | Trans - Violations              | \$1,000.00                   | \$0.00             | \$1,000.00          | \$0.00        | (\$1,000.00)             | -100%             |
| 99040                               | Trans - General Fund            | \$249,054.00                 | \$139,027.00       | \$213,459.00        | \$0.00        | (\$213,459.00)           | -100%             |
| 99460                               | Trans - Equip Rent & Revolving  | \$24,001.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99781                               | Trans - Steering Committee      | \$0.00                       | \$15,600.00        | \$14,700.00         | \$16,650.00   | \$1,950.00               | 13%               |
| 99783                               | Trans - Phones                  | \$0.00                       | \$8,401.00         | \$3,234.00          | \$0.00        | (\$3,234.00)             | -100%             |
| 99830                               | Trans - Vehicle Reserve         | \$2,500.00                   | \$2,500.00         | \$2,500.00          | \$0.00        | (\$2,500.00)             | -100%             |
| <u>Total: Interfund Transfers</u>   |                                 | \$374,605.00                 | \$223,277.00       | \$332,239.00        | \$16,650.00   | (\$315,589.00)           | -95%              |
| <u>Contingencies and Reserves</u>   |                                 |                              |                    |                     |               |                          |                   |
| 99750                               | Operating Contingency           | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



# Budget Worksheet Report

| Account Number                                 | Description                              | 2010 Actual Amount           | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|------------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>603</b>                               | <b>Community Development</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>260</b>                               | <b>Community Development</b> |                       |                       |                       |                          |                   |
| 99981                                          | Unappropriated Fund Balance              | \$269,629.16                 | \$96,865.03           | \$0.00                | \$0.00                | \$0.00                   |                   |
|                                                | <u>Total: Contingencies and Reserves</u> | \$269,629.16                 | \$96,865.03           | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Department Total: Community Development</b> |                                          | <b>\$3,047,341.55</b>        | <b>\$2,192,340.65</b> | <b>\$2,467,248.22</b> | <b>\$2,224,418.00</b> | <b>(\$242,830.22)</b>    | <b>-10%</b>       |
| <b>Revenue Totals:</b>                         |                                          | \$3,047,341.55               | \$2,192,340.65        | \$2,467,248.22        | \$2,224,418.00        | (\$242,830.22)           | -10%              |
| <b>Expense Totals</b>                          |                                          | \$3,047,341.55               | \$2,192,340.65        | \$2,467,248.22        | \$2,224,418.00        | (\$242,830.22)           | -10%              |
| <b>Fund Total: Community Development</b>       |                                          | <b>\$0.00</b>                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>                   |                                          | \$3,047,341.55               | \$2,192,340.65        | \$2,467,248.22        | \$2,224,418.00        | (\$242,830.22)           | -10%              |
| <b>Expense Grand Totals:</b>                   |                                          | \$3,047,341.55               | \$2,192,340.65        | \$2,467,248.22        | \$2,224,418.00        | (\$242,830.22)           | -10%              |
| <b>Net Grand Totals:</b>                       |                                          | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |

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**Department Mission:**

To provide the citizens an organized facility to research the surveying records and to provide for the safe keeping of the public records filed in the Klamath County Surveyor's Office. Perform the surveying services required by state statute in a professional, efficient and timely matter.

**Mandated Services:**

The County Surveyor is required by Oregon Revised Statutes to provide 24 different mandated services to the public. In summary, he must conduct surveys of county land and roads when a court orders so. The County Surveyor is required to review, approve and file survey maps, subdivision, partition and condominium plats. Index all maps, plats, road records and preserve them as permanent records and make them available to the public. Establish or reestablish all public land survey corners. I have user fees in place to cover all the mandated services.

**Department Overview:**

The Klamath County Surveyor's Office serves the public by:

Checking private survey maps for compliance with Oregon statutes and file them in the Surveyor's Office as public records.

Assist the public and other county departments with interpreting legal descriptions, road right of ways records and general surveying research.

Review subdivision, partition and condominium plats for compliance with Oregon statutes and the Klamath County Development Code. Index and file exact copies of the plats for public record.

Recover, restore and preserve original Public Land Survey System (PLSS) corners.

**Successes and Challenges:**

Each year we are scanning more survey related information and making it available online for the public to use in research of their property. We have started our own survey record index that hopefully will be completed sometime in 2013.

With being a part time surveyor and utilizing the local surveyors, we are averaging reestablishing 50 corners per year with our Public Land Survey System (PLSS) program. PLSS corners are section corners,  $\frac{1}{4}$  corners, meander corners or any other corner established by the Government Land Office (GLO).

**Budget Overview:**

The County Surveyor is an elected, part time position (.3 FTE). It is funded 100% by user fees.

The **761-SURVEYOR** (mandated services portion of my budget) is funded by the revenue generated from checking and recording survey maps, partition plats and subdivision plats. I average 120 survey maps, 45 partition plats and 5 subdivision plats a year. The past two years I have been down approximately 20% from revenue from survey maps and partition plats and 100% down on subdivision plats.

The **762-PUBLIC LAND CORNER PRESERVATION FUND** is funded by a \$5.00 fee collected for each deed or recorded document that is related to land transactions which are recorded in the Clerk's Office. **ORS 203.148** allows counties to establish this dedicated fund for the corner work, and Klamath County established our fund in 1988. By statute, the fee collected can only be used in the establishment, re-establishment and maintenance of PLSS (Public Land Survey System) corners.

Klamath County is +/-6130 square miles and consists of 181 Townships with approximately 135 corners per Township for a grand total of 24,000 corners. I do the work in house and also contract out some of the work to the local surveyors. The work is perpetual because of the maintenance required to preserve the corners.

**Significant Changes:**

**No overall budget changes** – was a 50/50 split between surveyor and corner restoration, and now it is a 75/25 split because of the loss of property sales revenue. Also anticipate less revenue from user fees until the economy picks back up.

**Key issues:**

Per Oregon Revised Statute, the Surveyor's office can be funded entirely through the general fund of the county.

Three years ago, to prepare for the future, the Surveyor's budget was removed from the general fund and set up to operate using 100% user fees. The long range plan is to have enough net working capital within the next 2-3 years to manage the surveyor's office **consistently** and **efficiency** even with any future economic downturns. This would be a huge benefit to the public using the Surveyor's Office.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
760 Surveyor

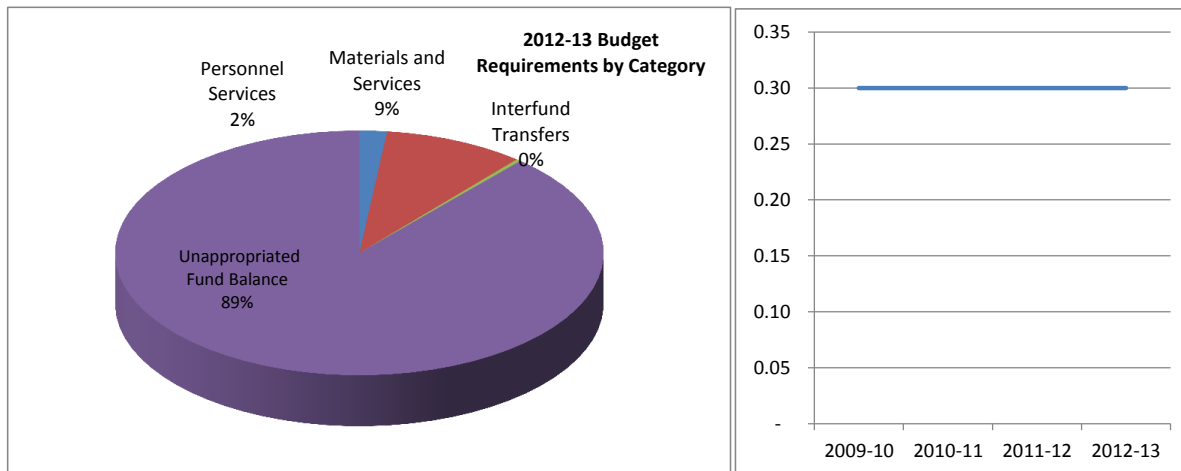
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 21,906            | 21,123            | 21,178            | 21,835            |
| Materials and Services                           | 39,395            | 24,290            | 1,142,120         | 111,917           |
| Interfund Transfers                              | 6,485             | 4,485             | 4,027             | 3,700             |
| <b>Subtotal Current Expenditures</b>             | <b>67,786</b>     | <b>49,898</b>     | <b>1,167,325</b>  | <b>137,452</b>    |
| Unappropriated Fund Balance                      | 1,075,664         | 1,103,187         | -                 | 1,061,348         |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>1,075,664</b>  | <b>1,103,187</b>  | <b>-</b>          | <b>1,061,348</b>  |
| <b>Total Requirements by Budgetary Category</b>  | <b>1,143,449</b>  | <b>1,153,086</b>  | <b>1,167,325</b>  | <b>1,198,800</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Surveyor (437)                     | 1,143,449        | 1,153,086        | 1,167,325        | 1,198,800        |
| <b>Total Requirements by Fund</b>  | <b>1,143,449</b> | <b>1,153,086</b> | <b>1,167,325</b> | <b>1,198,800</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Licenses, Fees and Permits                    | 65,802           | 61,011           | 66,875           | 61,000           |
| Investment Earnings                           | 17,249           | 10,221           | 21,400           | 11,250           |
| Contributions and Donations                   | 261              | 190              | 50               | 50               |
| Interfund Transfers                           | 6,000            | 6,000            | 6,000            | -                |
| Beginning Fund Balance                        | 1,054,137        | 1,075,664        | 1,073,000        | 1,126,500        |
| <b>Total Resources by Budgetary Category</b>  | <b>1,143,449</b> | <b>1,153,086</b> | <b>1,167,325</b> | <b>1,198,800</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 0.30 | 0.30 | 0.30 | 0.30 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Surveyor              | 7,550             | 10,917                    | 0.15        |
| Corner Restoration    | 1,191,250         | 10,918                    | 0.15        |
| <b>Total Mandates</b> | <b>1,198,800</b>  | <b>21,835</b>             | <b>0.30</b> |



| Department | Position Title | GL Account     | FTE         | Grade | Step | Cell Phone | Total Wages      | Unemployment | FICA            | MEDICARE      | KCWC-WCOMP    | WC           | Medical CAP | Life Insurance | STD | Retirement/P ERS | Grand Total w/Benefits |
|------------|----------------|----------------|-------------|-------|------|------------|------------------|--------------|-----------------|---------------|---------------|--------------|-------------|----------------|-----|------------------|------------------------|
| Surveyor   | Surveyor       | 43776076160100 | 0.25        | SU01  | 1.00 |            | 4,496.25         | -            | 278.77          | 65.20         | 103.41        | 2.59         | -           | 32.52          | -   | 494.59           | 5,473.33               |
| Surveyor   | Surveyor       | 43776076260100 | 0.75        | SU01  | 1.00 |            | 13,488.75        | -            | 836.30          | 195.59        | 310.24        | 7.78         | -           | 32.52          | -   | 1,483.76         | 16,354.94              |
|            |                |                | <b>1.00</b> |       |      | -          | <b>17,985.00</b> | -            | <b>1,115.07</b> | <b>260.78</b> | <b>413.66</b> | <b>10.37</b> | -           | <b>65.04</b>   | -   | <b>1,978.35</b>  | <b>21,828.27</b>       |

## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 437                       | Surveyor           |                    |                     |                |                          |                   |
| Revenue                           |                           |                    |                    |                     |                |                          |                   |
| Department                        | 760                       | Surveyor           |                    |                     |                |                          |                   |
| Sub Department                    | 761                       | Surveyor           |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                           |                    |                    |                     |                |                          |                   |
| 32165                             | Fees - Condominium Plat   | \$0.00             | \$35.00            | \$0.00              | \$0.00         | \$0.00                   |                   |
| 32166                             | Fees - Survey Filing      | \$3,540.00         | \$3,291.00         | \$3,750.00          | \$3,500.00     | (\$250.00)               | -7%               |
| 32167                             | Fees - Partition          | \$4,225.00         | \$3,910.00         | \$3,125.00          | \$2,500.00     | (\$625.00)               | -20%              |
| 34060                             | Fees - Subdivision Plat   | \$595.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 35050                             | Public Land Corn Pres     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                           | \$8,360.00         | \$7,236.00         | \$6,875.00          | \$6,000.00     | (\$875.00)               | -13%              |
| Other                             |                           |                    |                    |                     |                |                          |                   |
| 36100                             | Miscellaneous             | \$261.00           | \$190.00           | \$50.00             | \$50.00        | \$0.00                   | 0%                |
| Total: Other                      |                           | \$261.00           | \$190.00           | \$50.00             | \$50.00        | \$0.00                   | 0%                |
| Interfund Transfers               |                           |                    |                    |                     |                |                          |                   |
| 36440                             | Trans - Property WCF      | \$6,000.00         | \$6,000.00         | \$6,000.00          | \$0.00         | (\$6,000.00)             | -100%             |
| Total: Interfund Transfers        |                           | \$6,000.00         | \$6,000.00         | \$6,000.00          | \$0.00         | (\$6,000.00)             | -100%             |
| Fund Balances                     |                           |                    |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance    | \$3,037.15         | \$4,617.09         | \$3,000.00          | \$1,500.00     | (\$1,500.00)             | -50%              |
| Total: Fund Balances              |                           | \$3,037.15         | \$4,617.09         | \$3,000.00          | \$1,500.00     | (\$1,500.00)             | -50%              |
| Sub Department Total: Surveyor    |                           | \$17,658.15        | \$18,043.09        | \$15,925.00         | \$7,550.00     | (\$8,375.00)             | -53%              |
| 762                               |                           | Corner Restoration |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                           |                    |                    |                     |                |                          |                   |
| 35050                             | Public Land Corn Pres     | \$57,442.14        | \$53,774.75        | \$60,000.00         | \$55,000.00    | (\$5,000.00)             | -8%               |
| Total: Licenses, Fees and Permits |                           | \$57,442.14        | \$53,774.75        | \$60,000.00         | \$55,000.00    | (\$5,000.00)             | -8%               |
| Interest                          |                           |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On | \$17,249.21        | \$10,221.23        | \$21,400.00         | \$11,250.00    | (\$10,150.00)            | -47%              |
| Total: Interest                   |                           | \$17,249.21        | \$10,221.23        | \$21,400.00         | \$11,250.00    | (\$10,150.00)            | -47%              |
| Fund Balances                     |                           |                    |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance    | \$1,051,099.81     | \$1,071,046.44     | \$1,070,000.00      | \$1,125,000.00 | \$55,000.00              | 5%                |
| Total: Fund Balances              |                           | \$1,051,099.81     | \$1,071,046.44     | \$1,070,000.00      | \$1,125,000.00 | \$55,000.00              | 5%                |

# Budget Worksheet Report

| Account Number                           | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                     | 437                       | Surveyor           |                    |                     |                |                          |                   |
| Department                               | 760                       | Surveyor           |                    |                     |                |                          |                   |
| Sub Department Total: Corner Restoration |                           | \$1,125,791.16     | \$1,135,042.42     | \$1,151,400.00      | \$1,191,250.00 | \$39,850.00              | 3%                |
| Department Total: Surveyor               |                           | \$1,143,449.31     | \$1,153,085.51     | \$1,167,325.00      | \$1,198,800.00 | \$31,475.00              | 3%                |
| Revenue Totals                           |                           | \$1,143,449.31     | \$1,153,085.51     | \$1,167,325.00      | \$1,198,800.00 | \$31,475.00              | 3%                |
| Expenses                                 |                           |                    |                    |                     |                |                          |                   |
| Department                               | 760                       | Surveyor           |                    |                     |                |                          |                   |
| Sub Department                           | 761                       | Surveyor           |                    |                     |                |                          |                   |
| Personnel Services                       |                           |                    |                    |                     |                |                          |                   |
| 60100                                    | Surveyor                  | \$8,948.05         | \$8,992.58         | \$8,950.00          | \$4,496.00     | (\$4,454.00)             | -50%              |
| 63930                                    | FICA                      | \$667.26           | \$655.77           | \$684.00            | \$344.00       | (\$340.00)               | -50%              |
| 63940                                    | Workmans Compensation Tax | \$0.00             | \$0.00             | \$0.00              | \$3.00         | \$3.00                   |                   |
| 63941                                    | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$103.00       | \$103.00                 |                   |
| 63949                                    | Oregon Premium Tax        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                                    | Medical Insurance         | \$397.29           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63951                                    | Life Insurance            | \$77.49            | \$21.50            | \$50.00             | \$33.00        | (\$17.00)                | -34%              |
| 63952                                    | Short Term Disability     | \$1.97             | \$1.97             | \$10.00             | \$5.00         | (\$5.00)                 | -50%              |
| 63960                                    | Retirement - General      | \$894.84           | \$889.49           | \$895.00            | \$495.00       | (\$400.00)               | -45%              |
| 63980                                    | Unemployment Compensation | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63990                                    | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Personnel Services                |                           | \$10,986.90        | \$10,561.31        | \$10,589.00         | \$5,479.00     | (\$5,110.00)             | -48%              |
| Material and Services                    |                           |                    |                    |                     |                |                          |                   |
| 44010                                    | Mgmt Travel & Training    | \$265.73           | \$369.63           | \$550.00            | \$250.00       | (\$300.00)               | -55%              |
| 44100                                    | Supplies - Office         | \$54.63            | \$80.80            | \$300.00            | \$100.00       | (\$200.00)               | -67%              |
| 44200                                    | Dues / Fees               | \$83.00            | \$173.00           | \$300.00            | \$300.00       | \$0.00                   | 0%                |
| 44640                                    | Telephone                 | \$237.18           | \$283.14           | \$200.00            | \$0.00         | (\$200.00)               | -100%             |
| 44700                                    | Postage                   | \$17.62            | \$8.18             | \$50.00             | \$50.00        | \$0.00                   | 0%                |
| 45020                                    | Contract Services         | \$0.00             | \$0.00             | \$2,963.00          | \$477.00       | (\$2,486.00)             | -84%              |
| 99780                                    | Space Rent                | \$446.00           | \$446.00           | \$446.00            | \$444.00       | (\$2.00)                 | 0%                |
| 99782                                    | EMail Account Charge      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Material and Services             |                           | \$1,104.16         | \$1,360.75         | \$4,809.00          | \$1,621.00     | (\$3,188.00)             | -66%              |



## Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed     | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------|---------------------------|--------------------|---------------------|-------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>437</b>                     | <b>Surveyor</b>           |                    |                     |                   |                          |                   |
| <b>Department</b>                        | <b>760</b>                     | <b>Surveyor</b>           |                    |                     |                   |                          |                   |
| <b>Sub Department</b>                    | <b>761</b>                     | <b>Surveyor</b>           |                    |                     |                   |                          |                   |
| <u>Interfund Transfers</u>               |                                |                           |                    |                     |                   |                          |                   |
| 99460                                    | Trans - Equip Rent & Revolving | \$450.00                  | \$0.00             | \$0.00              | \$0.00            | \$0.00                   |                   |
| 99781                                    | Trans - Steering Committee     | \$0.00                    | \$450.00           | \$450.00            | \$450.00          | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                 | \$0.00                    | \$0.00             | \$77.00             | \$0.00            | (\$77.00)                | -100%             |
| 99830                                    | Trans - Vehicle Reserve        | \$500.00                  | \$0.00             | \$0.00              | \$0.00            | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                | \$950.00                  | \$450.00           | \$527.00            | \$450.00          | (\$77.00)                | -15%              |
| <u>Contingencies and Reserves</u>        |                                |                           |                    |                     |                   |                          |                   |
| 99981                                    | Unappropriated Fund Balance    | \$4,617.09                | \$5,671.03         | \$0.00              | \$0.00            | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                | \$4,617.09                | \$5,671.03         | \$0.00              | \$0.00            | \$0.00                   | +++               |
| <b>Sub Department Total: Surveyor</b>    |                                | <b>\$17,658.15</b>        | <b>\$18,043.09</b> | <b>\$15,925.00</b>  | <b>\$7,550.00</b> | <b>(\$8,375.00)</b>      | <b>-53%</b>       |
|                                          | <b>762</b>                     | <b>Corner Restoration</b> |                    |                     |                   |                          |                   |
| <u>Personnel Services</u>                |                                |                           |                    |                     |                   |                          |                   |
| 60100                                    | Surveyor                       | \$8,947.92                | \$8,992.53         | \$8,950.00          | \$13,489.00       | \$4,539.00               | 51%               |
| 63930                                    | FICA                           | \$667.89                  | \$656.83           | \$684.00            | \$1,032.00        | \$348.00                 | 51%               |
| 63940                                    | Workmans Compensation Tax      | \$0.00                    | \$0.00             | \$0.00              | \$8.00            | \$8.00                   |                   |
| 63941                                    | Workmans Compensation          | \$0.00                    | \$0.00             | \$0.00              | \$310.00          | \$310.00                 |                   |
| 63949                                    | Oregon Premium Tax             | \$0.00                    | \$0.00             | \$0.00              | \$0.00            | \$0.00                   |                   |
| 63950                                    | Medical Insurance              | \$397.23                  | \$0.00             | \$0.00              | \$0.00            | \$0.00                   |                   |
| 63951                                    | Life Insurance                 | \$9.66                    | \$21.50            | \$50.00             | \$33.00           | (\$17.00)                | -34%              |
| 63952                                    | Short Term Disability          | \$1.96                    | \$1.99             | \$10.00             | \$0.00            | (\$10.00)                | -100%             |
| 63960                                    | Retirement - General           | \$894.71                  | \$889.33           | \$895.00            | \$1,484.00        | \$589.00                 | 66%               |
| 63980                                    | Unemployment Compensation      | \$0.00                    | \$0.00             | \$0.00              | \$0.00            | \$0.00                   |                   |
| 63990                                    | Cell Phone Allowance           | \$0.00                    | \$0.00             | \$0.00              | \$0.00            | \$0.00                   |                   |
| <u>Total: Personnel Services</u>         |                                | \$10,919.37               | \$10,562.18        | \$10,589.00         | \$16,356.00       | \$5,767.00               | 54%               |
| <u>Material and Services</u>             |                                |                           |                    |                     |                   |                          |                   |
| 44010                                    | Mgmt Travel & Training         | \$500.00                  | \$369.63           | \$1,050.00          | \$755.00          | (\$295.00)               | -28%              |
| 44080                                    | Office Machine Repairs         | \$0.00                    | \$0.00             | \$300.00            | \$300.00          | \$0.00                   | 0%                |

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|-------------------------------------------------|---------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                     | <b>437</b>                      | <b>Surveyor</b>           |                       |                       |                       |                          |                   |
| <b>Department</b>                               | <b>760</b>                      | <b>Surveyor</b>           |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                           | <b>762</b>                      | <b>Corner Restoration</b> |                       |                       |                       |                          |                   |
| 44100                                           | Supplies - Office               | \$357.85                  | \$9.80                | \$1,000.00            | \$1,000.00            | \$0.00                   | 0%                |
| 44109                                           | Supplies - Field                | \$0.00                    | \$657.18              | \$2,000.00            | \$2,000.00            | \$0.00                   | 0%                |
| 44200                                           | Dues / Fees                     | \$133.00                  | \$223.00              | \$300.00              | \$300.00              | \$0.00                   | 0%                |
| 44210                                           | Publ Land Cor Restore           | \$33,142.50               | \$17,512.21           | \$1,127,634.00        | \$100,000.00          | (\$1,027,634.00)         | -91%              |
| 99755                                           | Risk Management                 | \$0.00                    | \$0.00                | \$0.00                | \$381.00              | \$381.00                 |                   |
| 99760                                           | Insurance/Liability             | \$81.00                   | \$81.00               | \$81.00               | \$621.00              | \$540.00                 | 667%              |
| 99765                                           | Insurance/Workmans Compensation | \$22.00                   | \$22.00               | \$22.00               | \$0.00                | (\$22.00)                | -100%             |
| 99770                                           | Internal Services               | \$3,609.00                | \$3,609.00            | \$3,609.00            | \$3,609.00            | \$0.00                   | 0%                |
| 99780                                           | Space Rent                      | \$445.00                  | \$445.00              | \$1,315.00            | \$1,330.00            | \$15.00                  | 1%                |
| 99782                                           | EMail Account Charge            | \$0.00                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Material and Services</u>             |                                 | \$38,290.35               | \$22,928.82           | \$1,137,311.00        | \$110,296.00          | (\$1,027,015.00)         | -90%              |
| <u>Interfund Transfers</u>                      |                                 |                           |                       |                       |                       |                          |                   |
| 99012                                           | Trans - Clerk                   | \$0.00                    | \$0.00                | \$0.00                | \$2,750.00            | \$2,750.00               |                   |
| 99040                                           | Trans - General Fund            | \$3,500.00                | \$3,000.00            | \$3,000.00            | \$0.00                | (\$3,000.00)             | -100%             |
| 99460                                           | Trans - Equip Rent & Revolving  | \$535.00                  | \$535.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99830                                           | Trans - Vehicle Reserve         | \$1,500.00                | \$500.00              | \$500.00              | \$500.00              | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>               |                                 | \$5,535.00                | \$4,035.00            | \$3,500.00            | \$3,250.00            | (\$250.00)               | -7%               |
| <u>Contingencies and Reserves</u>               |                                 |                           |                       |                       |                       |                          |                   |
| 99981                                           | Unappropriated Fund Balance     | \$1,071,046.44            | \$1,097,516.42        | \$0.00                | \$1,061,348.00        | \$1,061,348.00           |                   |
| <u>Total: Contingencies and Reserves</u>        |                                 | \$1,071,046.44            | \$1,097,516.42        | \$0.00                | \$1,061,348.00        | \$1,061,348.00           | +++               |
| <b>Sub Department Total: Corner Restoration</b> |                                 | <b>\$1,125,791.16</b>     | <b>\$1,135,042.42</b> | <b>\$1,151,400.00</b> | <b>\$1,191,250.00</b> | <b>\$39,850.00</b>       | <b>3%</b>         |
| <b>Department Total: Surveyor</b>               |                                 | <b>\$1,143,449.31</b>     | <b>\$1,153,085.51</b> | <b>\$1,167,325.00</b> | <b>\$1,198,800.00</b> | <b>\$31,475.00</b>       | <b>3%</b>         |
| Revenue Totals:                                 |                                 | \$1,143,449.31            | \$1,153,085.51        | \$1,167,325.00        | \$1,198,800.00        | \$31,475.00              | 3%                |
| Expense Totals                                  |                                 | \$1,143,449.31            | \$1,153,085.51        | \$1,167,325.00        | \$1,198,800.00        | \$31,475.00              | 3%                |
| <b>Fund Total: Surveyor</b>                     |                                 | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

Budget Worksheet Report

|                       |                |                |                |                |             |     |
|-----------------------|----------------|----------------|----------------|----------------|-------------|-----|
| Revenue Grand Totals: | \$1,143,449.31 | \$1,153,085.51 | \$1,167,325.00 | \$1,198,800.00 | \$31,475.00 | 3%  |
| Expense Grand Totals: | \$1,143,449.31 | \$1,153,085.51 | \$1,167,325.00 | \$1,198,800.00 | \$31,475.00 | 3%  |
| Net Grand Totals:     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | +++ |

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
226 Tourism Fund

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 748,907           | 162,237           | 186,340           | 185,500           |
| <b>Subtotal Current Expenditures</b>             | <b>748,907</b>    | <b>162,237</b>    | <b>186,340</b>    | <b>185,500</b>    |
| Unappropriated Fund Balance                      | 140,314           | 145,006           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>140,314</b>    | <b>145,006</b>    | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>889,221</b>    | <b>307,243</b>    | <b>186,340</b>    | <b>185,500</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Tourism (226)                      | 889,221        | 307,243        | 186,340        | 185,500        |
| <b>Total Requirements by Fund</b>  | <b>889,221</b> | <b>307,243</b> | <b>186,340</b> | <b>185,500</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Intergovernmental                             | 526,030        | 6,086          | -              | -              |
| Charges for Services                          | 59,646         | 29,736         | 30,000         | 30,000         |
| Investment Earnings                           | 2,462          | 1,001          | 500            | 500            |
| Interfund Transfers                           | 111,873        | 127,783        | 117,340        | 105,000        |
| Miscellaneous                                 | -              | 2,323          | -              | -              |
| Beginning Fund Balance                        | 189,210        | 140,314        | 38,500         | 50,000         |
| <b>Total Resources by Budgetary Category</b>  | <b>889,221</b> | <b>307,243</b> | <b>186,340</b> | <b>185,500</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                       |                   |                           |            |
|-----------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| Tourism               | 185,500           | -                         | -          |
| <b>Total Mandates</b> | <b>185,500</b>    | <b>-</b>                  | <b>-</b>   |

The primary revenue source for this fund is a transfer from the transient room tax fund. The purpose of this fund as described in Klamath County Code Section 603.610 (2)(c) is to be used for the Tourism Promotion Grants Program, which will establish a competitive grants program for the promotion of tourism and conventions in Klamath County. The grants will be solicited competitively and the Board of County Commissioners will decide by application the disbursement of the grant funds.

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## Budget Worksheet Report

| Account Number             | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                       | 226                          | Tourism            |                    |                     |               |                          |                   |
| Revenue                    |                              |                    |                    |                     |               |                          |                   |
| Department                 | 160                          | Tourism            |                    |                     |               |                          |                   |
| Taxes                      |                              |                    |                    |                     |               |                          |                   |
| 31500                      | Taxes - Transient Room       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Taxes               |                              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Intergovernmental          |                              |                    |                    |                     |               |                          |                   |
| 33405                      | Grants                       | \$1,120.00         | \$6,086.40         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33521                      | CDBC Grant                   | \$524,910.00       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33690                      | Grants - Miscellaneous       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental   |                              | \$526,030.00       | \$6,086.40         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Charges for Service        |                              |                    |                    |                     |               |                          |                   |
| 36911                      | Projects - Special Bulletins | \$59,646.31        | \$29,736.41        | \$30,000.00         | \$30,000.00   | \$0.00                   | 0%                |
| Total: Charges for Service |                              | \$59,646.31        | \$29,736.41        | \$30,000.00         | \$30,000.00   | \$0.00                   | 0%                |
| Interest                   |                              |                    |                    |                     |               |                          |                   |
| 39150                      | Investments - Interest On    | \$2,461.57         | \$1,000.71         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Interest            |                              | \$2,461.57         | \$1,000.71         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Other                      |                              |                    |                    |                     |               |                          |                   |
| 36100                      | Miscellaneous                | \$0.00             | \$2,322.79         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other               |                              | \$0.00             | \$2,322.79         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers        |                              |                    |                    |                     |               |                          |                   |
| 39055                      | Trans - Transient Room       | \$111,872.67       | \$127,783.20       | \$117,340.00        | \$105,000.00  | (\$12,340.00)            | -11%              |
| Total: Interfund Transfers |                              | \$111,872.67       | \$127,783.20       | \$117,340.00        | \$105,000.00  | (\$12,340.00)            | -11%              |
| Fund Balances              |                              |                    |                    |                     |               |                          |                   |
| 31001                      | Beginning Fund Balance       | \$189,210.21       | \$140,313.92       | \$38,500.00         | \$50,000.00   | \$11,500.00              | 30%               |
| Total: Fund Balances       |                              | \$189,210.21       | \$140,313.92       | \$38,500.00         | \$50,000.00   | \$11,500.00              | 30%               |
| Department Total: Tourism  |                              | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | (\$840.00)               | 0%                |
| Revenue Totals             |                              | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | (\$840.00)               | 0%                |

## Budget Worksheet Report

| Account Number                    | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 226                         | Tourism            |                    |                     |               |                          |                   |
| Expenses                          |                             |                    |                    |                     |               |                          |                   |
| Department                        | 160                         | Tourism            |                    |                     |               |                          |                   |
| Material and Services             |                             |                    |                    |                     |               |                          |                   |
| 44700                             | Postage                     | \$0.00             | \$21.19            | \$1,000.00          | \$500.00      | (\$500.00)               | -50%              |
| 44730                             | Printing                    | \$0.00             | \$0.00             | \$2,000.00          | \$500.00      | (\$1,500.00)             | -75%              |
| 45015                             | Administration Fees         | \$0.00             | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               |                   |
| 45020                             | Contract Services           | \$543,563.57       | \$47,092.43        | \$15,000.00         | \$30,000.00   | \$15,000.00              | 100%              |
| 46930                             | Special Projects Expense    | \$200,343.27       | \$110,123.50       | \$163,340.00        | \$149,500.00  | (\$13,840.00)            | -8%               |
| 99770                             | Internal Services           | \$5,000.00         | \$5,000.00         | \$5,000.00          | \$0.00        | (\$5,000.00)             | -100%             |
| Total: Material and Services      |                             | \$748,906.84       | \$162,237.12       | \$186,340.00        | \$185,500.00  | (\$840.00)               | 0%                |
| Contingencies and Reserves        |                             |                    |                    |                     |               |                          |                   |
| 99981                             | Unappropriated Fund Balance | \$140,313.92       | \$145,006.31       | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves |                             | \$140,313.92       | \$145,006.31       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Tourism         |                             | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | (\$840.00)               | 0%                |
| Revenue Totals:                   |                             | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | (\$840.00)               | 0%                |
| Expense Totals                    |                             | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | (\$840.00)               | 0%                |
| Fund Total: Tourism               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Revenue Grand Totals:             |                             | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | (\$840.00)               | 0%                |
| Expense Grand Totals:             |                             | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | (\$840.00)               | 0%                |
| Net Grand Totals:                 |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |



## Organization:

### Discover Klamath Visitor and Convention Bureau

## FY / CY 2012 Adopted Budget

### Organization Mission:

#### Mission Statement

Discover Klamath strengthens Klamath County's economy  
by attracting and encouraging visitors and residents  
to experience the Klamath region  
by promoting our unique natural environment,  
vibrant cultural communities and rich heritage resources.

### Organization Overview:

Discover Klamath is the official tourism agency for Klamath County, Oregon. Put simply, our role is to be the County's chief cheerleader – *outside the county*. We promote our County extensively and comprehensively to encourage tourism, leading to more heads-in-beds, shopping, and other spending with our county's merchants, events, destinations, and other venues.

### Request Proposal:

Discover Klamath receives funding from Klamath County, receiving a portion (approximately 20%) of the (approximately) \$1.25MM hotel/lodging taxes collected. The majority of these funds go directly to marketing Klamath County in neighboring regions. In 2011, 55% of the Operating Budget was spent directly on out-of-county marketing. In 2012, that figure is expected to increase by \$8,000, although as a percent of total operating budget it will slip -2 pts to 53%.

Here is an overview of how Discover Klamath will spend its funds in 2012 –

#### DISCOVER KLAMATH USAGE OF FUNDS (2012)

##### REVENUE

|       |    |         |
|-------|----|---------|
| TRT   | \$ | 287,886 |
| Other | \$ | 50,914  |
| Total | \$ | 338,800 |

##### EXPENSES

|                       |    |         |
|-----------------------|----|---------|
| Advertising           | \$ | 116,000 |
| Insurance             | \$ | 2,976   |
| Internet              | \$ | 540     |
| Occupancy             | \$ | 14,652  |
| Operating             | \$ | 10,263  |
| Partner/Community     | \$ | 3,100   |
| Payroll               | \$ | 113,300 |
| Professional Fees     | \$ | 10,175  |
| Promotion & Marketing | \$ | 58,871  |
| Travel                | \$ | 8,067   |
| Total                 | \$ | 337,994 |

## Organization:

### Discover Klamath Visitor and Convention Bureau

## FY / CY 2012 Adopted Budget

### Successes and Challenges with Prior Year Funding:

Discover Klamath (DK) promoted Klamath County 52 weeks in 2011, with heavier marketing from May through September. DK used a variety of marketing approaches, including cable and network television, radio, web advertising, print advertising, public relations, tradeshow, cooperative advertising, and more. Fifty-five percent of our group's operating budget went directly to placement of advertising.

Among key achievements the group realized in 2011 included:

- Built solid base within regional (SOVA) and statewide (Travel Oregon) travel organizations, including holding a Board position in the Southern Oregon Visitor Assoc.,
- Maintained a stable, increasingly respected tourism organization within Klamath County with an earned reputation as a strong marketing partner, a good collaborator with other groups, and an entity with a clear sense of mission and bias for action to promote the entire county,
- Developed Klamath County brand persona and voice, along with the tagline of "Oregon Unexpected". Using this in conjunction to market all assets of Klamath County and the Klamath Basin, including taking ownership for being "Home Of Crater Lake",
- Achieved over 20MM Gross Media Impressions in 2011, an increase of nearly 5MM (33%) versus 2010 – (an "Impression" is a person that saw an ad or article about Klamath County, initiated by Discover Klamath),
- Supported/Sponsored over 15 events in 2011; including: Klamath County Museums, Snowflake Festival, Winter Wings Festival, Klamath Blues Festival, The Rip City Riders, State Chili Cookoffs, Wing Watchers, Running Y Ranch, North Klamath County, and others.
- Initiated and developed relationships with both the state travel organization (Travel Oregon) and the Southern Oregon Regional travel organization (SOVA).

### Significant Changes:

No significant changes in our approach are expected. The group will continue to:

- Market the county using a spectrum of available mediums, with a great mix of internet in 2012 versus prior years (approximately 18% of our media mix vs. 12% in 2011),
- Promote in Partnership with the county's top established and emerging events, along with key destinations, all with the goal of creating interest in visiting and staying,
- Continue to focus the majority of marketing efforts within a regional area extending from the Bay Area up through the Willamette Valley,
- Use more volunteers as a means of getting more work done,
- Expand County/Brand awareness among the Travel Trade (B2B.... Travel Agents, Tour Operators, etc...), as well as seek out and encourage more small-convention business,
- And finally, maintain consistency in DKs "In-County" outreach efforts, designed to educate local citizenry about the many recreational and cultural opportunities nearby.

| v 1.5 January 15, 2012              | 2010<br>Actual<br>(Year) | 2011<br>Budget<br>(Year) | 2011<br>Actual<br>(Year) | 2011<br>Budget<br>(Month) | 2011<br>Actual<br>(Month) | 2012<br>Budget<br>(Year) | 2012<br>Budget<br>(Month) | 2012<br>Actual<br>(Month) | Jan<br>2012   | Feb<br>2012   | Mar<br>2012   | Apr<br>2012   | May<br>2012   | Jun<br>2012   | Jul<br>2012   | Aug<br>2012   | Sep<br>2012   | Oct<br>2012   | Nov<br>2012   | Dec<br>2012   | 2012 Budget<br>(Year) | 2012<br>Budget<br>(% of Total) | 2012<br>Budget<br>(% of Category) |
|-------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|--------------------------------|-----------------------------------|
| INCOME:                             |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| Lobby Sales (Brochures, etc)        |                          | 1,285                    | 0                        | 107                       | -                         | 114                      | 10                        | -                         | -             | -             | 6             | 12            | 12            | 18            | 20            | 20            | 18            | 8             | -             | -             | 114                   | 0%                             | 0%                                |
| Grants                              | 0                        | 19,096                   | 15,966                   | 1,591                     | 1,331                     | 25,800                   | 2,150                     | -                         | -             | 12,300        | 3,500         | 2,500         | -             | 2,500         | -             | 2,500         | -             | 2,500         | -             | -             | 25,800                | 8%                             | 8%                                |
| Other Income (DK Coops)             | 261                      | 25,000                   | 21,100                   | 2,083                     | 1,758                     | 25,000                   | 2,083                     | -                         | 500           | -             | -             | -             | 3,500         | 3,500         | 3,500         | 5,000         | 5,000         | 1,000         | -             | 500           | 25,000                | 7%                             | 7%                                |
| Transient Room Tax                  | 291,111                  | 306,963                  | 316,680                  | 25,590                    | 26,390                    | 287,886                  | 23,991                    | -                         | 10,500        | 10,500        | 10,500        | 23,295        | 23,295        | 23,295        | 46,167        | 46,167        | 46,167        | 16,000        | 16,000        | 16,000        | 287,886               | 85%                            | 85%                               |
| <b>Total Income</b>                 | <b>291,372</b>           | <b>352,334</b>           | <b>353,746</b>           | <b>29,361</b>             | <b>29,479</b>             | <b>338,800</b>           | <b>28,233</b>             | <b>-</b>                  | <b>11,000</b> | <b>22,800</b> | <b>14,006</b> | <b>28,307</b> | <b>26,807</b> | <b>29,313</b> | <b>49,687</b> | <b>53,687</b> | <b>51,185</b> | <b>19,508</b> | <b>16,000</b> | <b>16,500</b> | <b>338,800</b>        | <b>100%</b>                    | <b>100%</b>                       |
| EXPENSES:                           |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| Advertising                         |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| Co-op Travel Oregon & SOVA)         | 14,085                   | 45,000                   | 51,710                   | 3,750                     | 4,309                     | 30,000                   | 2,500                     | -                         | -             | -             | 2,000         | 5,000         | -             | 10,000        | -             | 5,000         | 5,000         | 3,000         | -             | -             | 30,000                | 9%                             | 26%                               |
| Electronic Media (TV, Radio)        |                          | 79,000                   | 79,955                   | 6,583                     | 6,663                     | 58,500                   | 5,850                     | -                         | 1,000         | 3,000         | -             | -             | 4,000         | 10,000        | 15,000        | 15,000        | 7,500         | -             | -             | 3,000         | 58,500                | 17%                            | 50%                               |
| Printed Media (Mags & News)         | 7,650                    | 10,000                   | 17,315                   | 833                       | 1,443                     | 10,000                   | 833                       | -                         | 1,000         | 1,000         | 1,000         | -             | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | -             | 10,000                | 3%                             | 9%                                |
| Other: K.L.M.S. Working Group       | 2,392                    | 4,179                    | 10                       | 348                       | 1                         | 3,000                    | 250                       | -                         | -             | -             | -             | -             | -             | 500           | 1,000         | 1,000         | 500           | -             | -             | -             | 3,000                 | 1%                             | 3%                                |
| Signage (Production/Placement)      | 0                        | 2,550                    | 0                        | 213                       | -                         | 2,000                    | 167                       | -                         | -             | -             | -             | -             | 1,000         | -             | 1,000         | -             | -             | -             | -             | -             | 2,000                 | 1%                             | 2%                                |
| Web (Travel Site Banners)           | 2,500                    | 10,123                   | 5,360                    | 844                       | 447                       | 12,500                   | 1,042                     | -                         | 1,000         | -             | -             | -             | -             | 3,500         | 3,500         | 3,500         | -             | -             | -             | 1,000         | 12,500                | 4%                             | 11%                               |
| <b>Total Advertising</b>            | <b>26,627</b>            | <b>150,852</b>           | <b>154,350</b>           | <b>12,571</b>             | <b>12,863</b>             | <b>116,000</b>           | <b>9,667</b>              | <b>-</b>                  | <b>3,000</b>  | <b>4,000</b>  | <b>3,000</b>  | <b>5,000</b>  | <b>6,000</b>  | <b>25,000</b> | <b>21,500</b> | <b>25,500</b> | <b>14,000</b> | <b>4,000</b>  | <b>1,000</b>  | <b>4,000</b>  | <b>116,000</b>        | <b>34%</b>                     | <b>100%</b>                       |
| Insurance                           |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| D&O                                 | 984                      | 1,260                    | 1,259                    | 105                       | 105                       | 1,260                    | 105                       | -                         | 105           | 105           | 105           | 105           | 105           | 105           | 105           | 105           | 105           | 105           | 105           | 105           | 1,260                 | 0%                             | 42%                               |
| Liability                           | 843                      | 300                      | 1,172                    | 25                        | 98                        | 1,236                    | 103                       | -                         | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 1,236                 | 0%                             | 42%                               |
| Work Comp                           | 333                      | 466                      | 465                      | 39                        | 39                        | 480                      | 40                        | -                         | 40            | 40            | 40            | 40            | 40            | 40            | 40            | 40            | 40            | 40            | 40            | 40            | 480                   | 0%                             | 16%                               |
| <b>Total Insurance</b>              | <b>2,160</b>             | <b>2,026</b>             | <b>2,896</b>             | <b>169</b>                | <b>241</b>                | <b>2,976</b>             | <b>248</b>                | <b>-</b>                  | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>248</b>    | <b>2,976</b>          | <b>1%</b>                      | <b>100%</b>                       |
| Occupancy Expenses                  |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| Rent                                | 0                        | 14,802                   | 14,647                   | 1,234                     | 1,221                     | 14,652                   | 1,221                     | -                         | 1,221         | 1,221         | 1,221         | 1,221         | 1,221         | 1,221         | 1,221         | 1,221         | 1,221         | 1,221         | 1,221         | 1,221         | 14,652                | 4%                             | 100%                              |
| <b>Total Occupancy Expenses</b>     | <b>0</b>                 | <b>14,802</b>            | <b>14,647</b>            | <b>1,234</b>              | <b>1,221</b>              | <b>14,652</b>            | <b>1,221</b>              | <b>-</b>                  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>1,221</b>  | <b>14,652</b>         | <b>4%</b>                      | <b>100%</b>                       |
| Operating Expense                   |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| Bank Charges                        | 562                      | 360                      | 690                      | 30                        | 58                        | 610                      | 51                        | -                         | 10            | 10            | 10            | 10            | 10            | 500           | 10            | 10            | 10            | 10            | 10            | 10            | 610                   | 0%                             | 6%                                |
| Dues & Subscriptions                | 72                       | 345                      | 934                      | 29                        | 78                        | 933                      | 78                        | -                         | -             | -             | 200           | 144           | 350           | -             | 45            | -             | 194           | -             | -             | -             | 933                   | 0%                             | 9%                                |
| Employee/Board Relations            | 141                      | 150                      | 1,633                    | 13                        | 136                       | 900                      | 75                        | -                         | -             | 100           | -             | 200           | -             | 200           | -             | 200           | -             | 100           | -             | 100           | 900                   | 0%                             | 8%                                |
| Fees & Licenses                     |                          | 200                      | 50                       | 17                        | 4                         | 100                      | 8                         | -                         | -             | 50            | -             | -             | -             | -             | -             | -             | -             | 50            | -             | -             | 100                   | 0%                             | 1%                                |
| Employee/Board Training Costs       |                          | 1,000                    | 0                        | 83                        | -                         | 1,000                    | 83                        | -                         | -             | -             | -             | 250           | -             | -             | -             | 250           | -             | 500           | -             | -             | 1,000                 | 0%                             | 9%                                |
| Office Supplies                     | 1,190                    | 1,176                    | 1,323                    | 98                        | 110                       | 1,200                    | 100                       | -                         | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 1,200                 | 0%                             | 11%                               |
| Postage (Office)                    | 447                      | 3,138                    | 1,257                    | 262                       | 105                       | 1,056                    | 88                        | -                         | 88            | 88            | 88            | 88            | 88            | 88            | 88            | 88            | 88            | 88            | 88            | 88            | 1,056                 | 0%                             | 10%                               |
| Printing & Copying                  | 514                      | 1,400                    | 270                      | 117                       | 23                        | 504                      | 42                        | -                         | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 504                   | 0%                             | 5%                                |
| Office Equip (Comp/Print/Fax, etc)  | 628                      | 225                      | 99                       | 19                        | 8                         | 3,000                    | 250                       | -                         | 1,500         | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,500         | -             | 3,000                 | 1%                             | 28%                               |
| Telephone/Cellular Phone/Internet   | 2,056                    | 1,721                    | 1,520                    | 143                       | 127                       | 1,500                    | 125                       | -                         | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 1,500                 | 0%                             | 14%                               |
| <b>Total Operating Expense</b>      | <b>5,610</b>             | <b>9,715</b>             | <b>7,776</b>             | <b>810</b>                | <b>648</b>                | <b>10,803</b>            | <b>900</b>                | <b>-</b>                  | <b>1,865</b>  | <b>515</b>    | <b>565</b>    | <b>959</b>    | <b>715</b>    | <b>1,055</b>  | <b>410</b>    | <b>815</b>    | <b>559</b>    | <b>1,015</b>  | <b>1,865</b>  | <b>465</b>    | <b>10,803</b>         | <b>3%</b>                      | <b>100%</b>                       |
| Partner/Community Expenses          |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| Annual Partner Dinners/Lunches      | 0                        | 3,000                    | 2,368                    | 250                       | 197                       | 2,600                    | 217                       | -                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | 2,600         | -             | -             | 2,600                 | 1%                             | 84%                               |
| Front-Line Training Costs           | 0                        | 0                        | 202                      | 0                         | 17                        | 500                      | 42                        | -                         | -             | -             | 100           | -             | 100           | -             | 100           | -             | 100           | -             | 100           | -             | 500                   | 0%                             | 16%                               |
| Other 1x Part/Comm Expenses         | 1,760                    | 893                      | 16                       | 74                        | 1                         | -                        | -                         | -                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                     | 0%                             | 0%                                |
| <b>Total Partner/Community Exp.</b> | <b>1,760</b>             | <b>3,893</b>             | <b>2,586</b>             | <b>324</b>                | <b>216</b>                | <b>3,100</b>             | <b>258</b>                | <b>-</b>                  | <b>-</b>      | <b>-</b>      | <b>100</b>    | <b>-</b>      | <b>100</b>    | <b>-</b>      | <b>100</b>    | <b>-</b>      | <b>100</b>    | <b>2,600</b>  | <b>100</b>    | <b>-</b>      | <b>3,100</b>          | <b>1%</b>                      | <b>100%</b>                       |
| Payroll                             |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| Administrative Salaries             | 43,076                   | 75,096                   | 75,255                   | 6,258                     | 6,271                     | 80,500                   | 6,708                     | -                         | 6,500         | 6,500         | 6,500         | 6,800         | 6,800         | 6,800         | 7,200         | 7,200         | 6,600         | 6,600         | 6,500         | 6,500         | 80,500                | 24%                            | 71%                               |
| Support Staff Wages                 | 17,032                   | 20,367                   | 23,561                   | 1,697                     | 1,963                     | 23,200                   | 1,933                     | -                         | 1,500         | 1,500         | 1,600         | 1,800         | 2,100         | 2,300         | 2,500         | 2,500         | 2,300         | 1,950         | 1,600         | 1,550         | 23,200                | 7%                             | 20%                               |
| Paid Time Off                       | 0                        | 500                      | 1,559                    | 42                        | 130                       | -                        | -                         | -                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                     | 0%                             | 0%                                |
| Taxes (Payroll)                     | 6,646                    | 9,549                    | 9,394                    | 796                       | 783                       | 9,600                    | 800                       | -                         | 800           | 800           | 800           | 800           | 800           | 800           | 800           | 800           | 800           | 800           | 800           | 800           | 9,600                 | 3%                             | 8%                                |
| <b>Total Payroll</b>                | <b>66,754</b>            | <b>105,512</b>           | <b>109,769</b>           | <b>8,793</b>              | <b>9,147</b>              | <b>113,300</b>           | <b>9,442</b>              | <b>-</b>                  | <b>8,800</b>  | <b>8,800</b>  | <b>8,900</b>  | <b>9,400</b>  | <b>9,700</b>  | <b>9,900</b>  | <b>10,500</b> | <b>10,800</b> | <b>9,700</b>  | <b>9,350</b>  | <b>8,900</b>  | <b>8,850</b>  | <b>113,300</b>        | <b>34%</b>                     | <b>100%</b>                       |
| Professional Fees                   |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| Accounting                          | 2,810                    | 4,300                    | 4,941                    | 358                       | 412                       | 4,350                    | 363                       | -                         | 375           | 350           | 375           | 350           | 375           | 350           | 375           | 350           | 375           | 350           | 375           | 350           | 4,350                 | 1%                             | 43%                               |
| Audit/Tax Preparation               | 0                        | 1,500                    | 1,579                    | 125                       | 132                       | 3,600                    | 300                       | -                         | -             | -             | -             | -             | -             | 1,600         | -             | -             | -             | -             | 2,000         | -             | 3,600                 | 1%                             | 35%                               |
| Legal                               | 968                      | 530                      | 30                       | 44                        | 3                         | 225                      | 19                        | -                         | -             | -             | 75            | -             | -             | -             | 75            | -             | -             | -             | 75            | -             | 225                   | 0%                             | 2%                                |
| Profit Svcs (Non-Agency Fees)       | 0                        | 4,112                    | 40,776                   | 343                       | 3,428                     | 2,000                    | 167                       | -                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | 2,000         | -             | -             | 2,000                 | 1%                             | 20%                               |
| <b>Total Professional Fees</b>      | <b>3,778</b>             | <b>10,442</b>            | <b>47,326</b>            | <b>870</b>                | <b>3,944</b>              | <b>10,175</b>            | <b>848</b>                | <b>-</b>                  | <b>375</b>    | <b>350</b>    | <b>450</b>    | <b>350</b>    | <b>375</b>    | <b>1,950</b>  | <b>450</b>    | <b>350</b>    | <b>375</b>    | <b>2,350</b>  | <b>2,450</b>  | <b>350</b>    | <b>10,175</b>         | <b>3%</b>                      | <b>100%</b>                       |
| Promotion & Marketing               |                          |                          |                          |                           |                           |                          |                           |                           |               |               |               |               |               |               |               |               |               |               |               |               |                       |                                |                                   |
| Affiliate Membership Dues           | 726                      | 1,337                    | 537                      | 111                       | 45                        | 600                      | 50                        | -                         | -             | 300           | -             | -             | -             | -             | -             | -             | 300           | -             | -             | -             | 600                   | 0%                             | 1%                                |
| Brochures                           | 0                        | 4,159                    | 6,905                    | 347                       | 575                       | 10,000                   | 833                       | -                         | -             | 3,000         | 1,500         | 3,000         | 1,500         | -             | -             | -             | -             | 1,000         | -             | -             | 10,000                | 3%                             | 17%                               |
| Fulfillment (Postage)               | 1,707                    | 988                      | 1,682                    | 82                        | 140                       | 2,525                    | 210                       | -                         | 75            | 75            | 150           | 250           | 300           | 300           | 500           | 300           | 300           | 125           | 75            | 75            | 2,525                 | 1%                             | 4%                                |
| Marketing Services (Agency Fees)    | 3,726                    | 21,500                   | 11,168                   | 1,792                     | 931                       | 10,000                   | 833                       | -                         | 2,500         | 2,500         | 2,500         | -             | -             | -             | -             | -             | 1,250         | 1,250         | -             | -             | 10,000                | 3%                             | 17%                               |
| Photo/Video Usage/Creation          | 350                      | 5,000                    | 250                      | 417                       | 21                        | -                        | -                         | -                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                     | 0%                             | 0%                                |
| Promotional Products/Giveaways      | 1,400                    | 1,500                    | 2,468                    | 125                       | 206                       | 2,500                    | 208                       | -                         | -             | -             | -             | 1,500         | -             | 1,000         | -             | -             | -             | -             | -             | -             | 2,500                 | 1%                             | 4%                                |
| Public Relations                    | 404                      | 19,500                   | 19,500                   | 1,625                     | 1,625                     | 10,000                   | 833                       | -                         | 1,500         | 1,500         | 1,500         | 1,500         | 1,500         | 1,000         | -             | -             | -             | -             | -             | -             | 10,000                | 3%                             | 17%                               |
| Publication Distribution            | 4,439                    | 4,080                    | 230                      | 340                       | 19                        | 3,996                    | 333                       | -                         | 333           | 333           | 333           | 333           | 333           | 333           | 333           | 333           | 333           | 333           | 333           | 333           | 3,996                 | 1%                             | 7%                                |
| Trade Shows                         | 0                        | 650                      | 1,950                    | 54                        | 163                       | 10,000                   | 833                       | -                         | 2,000         | -             | -             | -             | 2,000         | 2,000         | 2,000         | -             | 2,000         | -             | -             | -             | 10,000                | 3%                             |                                   |

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
301 Title III

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 884,049           | 218,728           | 2,393,000         | 2,425,500         |
| <b>Subtotal Current Expenditures</b>             | <b>884,049</b>    | <b>218,728</b>    | <b>2,393,000</b>  | <b>2,425,500</b>  |
| Unappropriated Fund Balance                      | 2,685,014         | 2,491,379         | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>2,685,014</b>  | <b>2,491,379</b>  | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>3,569,062</b>  | <b>2,710,107</b>  | <b>2,393,000</b>  | <b>2,425,500</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Federal Forest Title III (285)     | 2,779,617        | 2,298,223        | 2,015,000        | 2,015,000        |
| O & C Title III (295)              | 789,445          | 411,883          | 378,000          | 410,500          |
| <b>Total Requirements by Fund</b>  | <b>3,569,062</b> | <b>2,710,107</b> | <b>2,393,000</b> | <b>2,425,500</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Intergovernmental                             | 1,129,532        | -                | -                | -                |
| Investment Earnings                           | 41,009           | 25,093           | 18,000           | 18,500           |
| Beginning Fund Balance                        | 2,398,522        | 2,685,014        | 2,375,000        | 2,407,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>3,569,062</b> | <b>2,710,107</b> | <b>2,393,000</b> | <b>2,425,500</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                       |                   |                           |            |
|-----------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| Title III             | 2,425,500         | -                         | -          |
| <b>Total Mandates</b> | <b>2,425,500</b>  | <b>-</b>                  | <b>-</b>   |

**Title III-County Funds**

Title III funds may be used to carry out activities under the Firewise Communities program, to reimburse the county for search and rescue and other emergency services, and to develop community wildfire protection plans.

Counties allocating funds for Title III projects must annually submit a certification that the funds were used in accordance with Title III.

The authority to initiate Title III projects terminates on September 30, 2011. Funds not obligated by September 30, 2012 must be returned to the Treasury.

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## Budget Worksheet Report

| Account Number                             | Description                 | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                       | 285                         | Federal Forest Title III |                    |                     |                |                          |                   |
| Revenue                                    |                             |                          |                    |                     |                |                          |                   |
| Department                                 | 301                         | Federal Forest Title III |                    |                     |                |                          |                   |
| Intergovernmental                          |                             |                          |                    |                     |                |                          |                   |
| 33994                                      | Title III                   | \$975,502.88             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental                   |                             | \$975,502.88             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interest                                   |                             |                          |                    |                     |                |                          |                   |
| 39150                                      | Investments - Interest On   | \$31,884.27              | \$21,251.88        | \$15,000.00         | \$15,000.00    | \$0.00                   | 0%                |
| Total: Interest                            |                             | \$31,884.27              | \$21,251.88        | \$15,000.00         | \$15,000.00    | \$0.00                   | 0%                |
| Fund Balances                              |                             |                          |                    |                     |                |                          |                   |
| 31001                                      | Beginning Fund Balance      | \$1,772,229.99           | \$2,276,971.43     | \$2,000,000.00      | \$2,000,000.00 | \$0.00                   | 0%                |
| Total: Fund Balances                       |                             | \$1,772,229.99           | \$2,276,971.43     | \$2,000,000.00      | \$2,000,000.00 | \$0.00                   | 0%                |
| Department Total: Federal Forest Title III |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Revenue Totals                             |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Expenses                                   |                             |                          |                    |                     |                |                          |                   |
| Department                                 | 301                         | Federal Forest Title III |                    |                     |                |                          |                   |
| Material and Services                      |                             |                          |                    |                     |                |                          |                   |
| 45020                                      | Contract Services           | \$502,645.71             | \$212,854.05       | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Total: Material and Services               |                             | \$502,645.71             | \$212,854.05       | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Contingencies and Reserves                 |                             |                          |                    |                     |                |                          |                   |
| 99981                                      | Unappropriated Fund Balance | \$2,276,971.43           | \$2,085,369.26     | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Contingencies and Reserves          |                             | \$2,276,971.43           | \$2,085,369.26     | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Department Total: Federal Forest Title III |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Revenue Totals:                            |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Expense Totals                             |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Fund Total: Federal Forest Title III       |                             | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Revenue Grand Totals:                      |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Expense Grand Totals:                      |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Net Grand Totals:                          |                             | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                    | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 295                         | O&C Title III      |                    |                     |               |                          |                   |
| Revenue                           |                             |                    |                    |                     |               |                          |                   |
| Department                        | 302                         | O&C Title III      |                    |                     |               |                          |                   |
| Intergovernmental                 |                             |                    |                    |                     |               |                          |                   |
| 33994                             | Title III                   | \$154,029.38       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental          |                             | \$154,029.38       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                          |                             |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On   | \$9,124.28         | \$3,840.71         | \$3,000.00          | \$3,500.00    | \$500.00                 | 17%               |
| Total: Interest                   |                             | \$9,124.28         | \$3,840.71         | \$3,000.00          | \$3,500.00    | \$500.00                 | 17%               |
| Fund Balances                     |                             |                    |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance      | \$626,291.62       | \$408,042.48       | \$375,000.00        | \$407,000.00  | \$32,000.00              | 9%                |
| Total: Fund Balances              |                             | \$626,291.62       | \$408,042.48       | \$375,000.00        | \$407,000.00  | \$32,000.00              | 9%                |
| Department Total: O&C Title III   |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | \$32,500.00              | 9%                |
| Revenue Totals                    |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | \$32,500.00              | 9%                |
| Expenses                          |                             |                    |                    |                     |               |                          |                   |
| Department                        | 302                         | O&C Title III      |                    |                     |               |                          |                   |
| Material and Services             |                             |                    |                    |                     |               |                          |                   |
| 45020                             | Contract Services           | \$381,402.80       | \$5,873.85         | \$378,000.00        | \$410,500.00  | \$32,500.00              | 9%                |
| Total: Material and Services      |                             | \$381,402.80       | \$5,873.85         | \$378,000.00        | \$410,500.00  | \$32,500.00              | 9%                |
| Contingencies and Reserves        |                             |                    |                    |                     |               |                          |                   |
| 99981                             | Unappropriated Fund Balance | \$408,042.48       | \$406,009.34       | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves |                             | \$408,042.48       | \$406,009.34       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: O&C Title III   |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | \$32,500.00              | 9%                |
| Revenue Totals:                   |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | \$32,500.00              | 9%                |
| Expense Totals                    |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | \$32,500.00              | 9%                |
| Fund Total: O&C Title III         |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Revenue Grand Totals:             |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | \$32,500.00              | 9%                |
| Expense Grand Totals:             |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | \$32,500.00              | 9%                |
| Net Grand Totals:                 |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |



Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
610 Economic Development

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 265,863           | 238,291           | 179,100           | 200,000           |
| Interfund Transfers                              | -                 | 10,000            | 1,000             | -                 |
| <b>Subtotal Current Expenditures</b>             | <b>265,863</b>    | <b>248,291</b>    | <b>180,100</b>    | <b>200,000</b>    |
| Unappropriated Fund Balance                      | 20,593            | (25,521)          | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>20,593</b>     | <b>(25,521)</b>   | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>286,456</b>    | <b>222,770</b>    | <b>180,100</b>    | <b>200,000</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Economic Development (610)         | 286,456        | 222,770        | 180,100        | 200,000        |
| <b>Total Requirements by Fund</b>  | <b>286,456</b> | <b>222,770</b> | <b>180,100</b> | <b>200,000</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Intergovernmental                             | 217,160        | 200,176        | 180,000        | 180,000        |
| Investment Earnings                           | 74             | 1              | 100            | -              |
| Miscellaneous                                 | 10,000         | 2,000          | -              | -              |
| Beginning Fund Balance                        | 59,222         | 20,593         | -              | 20,000         |
| <b>Total Resources by Budgetary Category</b>  | <b>286,456</b> | <b>222,770</b> | <b>180,100</b> | <b>200,000</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                       |                   |                           |            |
|-----------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| Economic Development  | 200,000           | -                         | -          |
| <b>Total Mandates</b> | <b>200,000</b>    | <b>-</b>                  | <b>-</b>   |

The purpose of this fund was to provide for a fund to aggregate resources provided by the State of Oregon video lottery revenues. Pursuant to ORS 461.547 this fund was established to provide for local economic development activities.

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## Budget Worksheet Report

| Account Number                         | Description                 | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|-----------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 610                         | Economic Development |                    |                     |               |                          |                   |
| Revenue                                |                             |                      |                    |                     |               |                          |                   |
| Department                             | 785                         | Economic Development |                    |                     |               |                          |                   |
| Intergovernmental                      |                             |                      |                    |                     |               |                          |                   |
| 33021                                  | Video Poker                 | \$217,160.00         | \$200,176.00       | \$180,000.00        | \$180,000.00  | \$0.00                   | 0%                |
| Total: Intergovernmental               |                             | \$217,160.00         | \$200,176.00       | \$180,000.00        | \$180,000.00  | \$0.00                   | 0%                |
| Interest                               |                             |                      |                    |                     |               |                          |                   |
| 39150                                  | Investments - Interest On   | \$73.91              | \$0.65             | \$100.00            | \$0.00        | (\$100.00)               | -100%             |
| Total: Interest                        |                             | \$73.91              | \$0.65             | \$100.00            | \$0.00        | (\$100.00)               | -100%             |
| Other                                  |                             |                      |                    |                     |               |                          |                   |
| 36100                                  | Miscellaneous               | \$10,000.00          | \$2,000.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                           |                             | \$10,000.00          | \$2,000.00         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Proceeds                          |                             |                      |                    |                     |               |                          |                   |
| 39500                                  | Interfund Loan Proceeds     | \$15,987.25          | \$17,239.37        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                                  | GW Debt Proceeds Adjustment | (\$15,987.25)        | (\$17,239.37)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds                   |                             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                          |                             |                      |                    |                     |               |                          |                   |
| 31001                                  | Beginning Fund Balance      | \$59,222.30          | \$20,592.92        | \$0.00              | \$20,000.00   | \$20,000.00              |                   |
| Total: Fund Balances                   |                             | \$59,222.30          | \$20,592.92        | \$0.00              | \$20,000.00   | \$20,000.00              | +++               |
| Department Total: Economic Development |                             | \$286,456.21         | \$222,769.57       | \$180,100.00        | \$200,000.00  | \$19,900.00              | 11%               |
| Revenue Totals                         |                             | \$286,456.21         | \$222,769.57       | \$180,100.00        | \$200,000.00  | \$19,900.00              | 11%               |
| Expenses                               |                             |                      |                    |                     |               |                          |                   |
| Department                             | 785                         | Economic Development |                    |                     |               |                          |                   |
| Material and Services                  |                             |                      |                    |                     |               |                          |                   |
| 44000                                  | Travel                      | \$26,901.74          | \$12,294.29        | \$14,000.00         | \$15,000.00   | \$1,000.00               | 7%                |
| 44200                                  | Dues / Fees                 | \$0.00               | \$29,433.46        | \$10,000.00         | \$30,000.00   | \$20,000.00              | 200%              |
| 44860                                  | Predatory Animal Control    | \$0.00               | \$0.00             | \$15,000.00         | \$0.00        | (\$15,000.00)            | -100%             |
| 45021                                  | Interest Expense            | \$151.56             | \$226.56           | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 46930                                  | Special Projects Expense    | \$102,809.99         | \$60,336.52        | \$3,600.00          | \$19,000.00   | \$15,400.00              | 428%              |
| 99630                                  | Economic Development Grant  | \$136,000.00         | \$136,000.00       | \$136,000.00        | \$136,000.00  | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                                | Description                 | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|-----------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>610</b>                  | <b>Economic Development</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                             | <b>785</b>                  | <b>Economic Development</b> |                     |                     |                     |                          |                   |
| <u>Total: Material and Services</u>           |                             | \$265,863.29                | \$238,290.83        | \$179,100.00        | \$200,000.00        | \$20,900.00              | 12%               |
| <u>Debt Service</u>                           |                             |                             |                     |                     |                     |                          |                   |
| 99950                                         | Interfund Loan Principal    | \$0.00                      | \$15,987.25         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99960                                         | Interfund Loan Interest     | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99970                                         | GW Debt Service Adjustment  | \$0.00                      | (\$15,987.25)       | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Debt Service</u>                    |                             | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                    |                             |                             |                     |                     |                     |                          |                   |
| 99010                                         | Trans - Commissioners       | \$0.00                      | \$0.00              | \$1,000.00          | \$0.00              | (\$1,000.00)             | -100%             |
| 99027                                         | Trans - CDD                 | \$0.00                      | \$10,000.00         | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>             |                             | \$0.00                      | \$10,000.00         | \$1,000.00          | \$0.00              | (\$1,000.00)             | -100%             |
| <u>Contingencies and Reserves</u>             |                             |                             |                     |                     |                     |                          |                   |
| 99981                                         | Unappropriated Fund Balance | \$20,592.92                 | (\$25,521.26)       | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>      |                             | \$20,592.92                 | (\$25,521.26)       | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Department Total: Economic Development</b> |                             | <b>\$286,456.21</b>         | <b>\$222,769.57</b> | <b>\$180,100.00</b> | <b>\$200,000.00</b> | <b>\$19,900.00</b>       | <b>11%</b>        |
| <b>Revenue Totals:</b>                        |                             | \$286,456.21                | \$222,769.57        | \$180,100.00        | \$200,000.00        | \$19,900.00              | 11%               |
| <b>Expense Totals</b>                         |                             | \$286,456.21                | \$222,769.57        | \$180,100.00        | \$200,000.00        | \$19,900.00              | 11%               |
| <b>Fund Total: Economic Development</b>       |                             | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>                  |                             | \$286,456.21                | \$222,769.57        | \$180,100.00        | \$200,000.00        | \$19,900.00              | 11%               |
| <b>Expense Grand Totals:</b>                  |                             | \$286,456.21                | \$222,769.57        | \$180,100.00        | \$200,000.00        | \$19,900.00              | 11%               |
| <b>Net Grand Totals:</b>                      |                             | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |



## KCEDA/TEAM KLAMATH

The Klamath County Economic Development Association

April 11, 2012

To: Klamath County Budget Committee

Fm: Trey Senn, KCEDA Director

Re: Economic Development Activities –January –March--2012

Thank you for the opportunity to update this committee on Development and Klamath County activities in the last Fiscal Quarter

No one in the room needs to be informed that the economy of the last several years has been as difficult as anything we have seen since the Great Depression; while faced with these challenges KCEDA has remained optimistic and has been diligent in its efforts to continue economic development in Klamath County.

Only a few years ago---Klamath had—and still has-- the well justified title of “Economic Development at the Speed of Business” and we earned that title throughout Oregon by making excellent projects get built as fast as possible; with companies such as ESI—which built a 70,000 sq ft facility here in the time it took to get permitting to renovate their kitchen in Portland, Sykes and then NEW, IFA Seedling, and Environmental Component Systems ---ECS set a “Gold Standard” that I doubt will ever be broken---less than two weeks from first contact to groundbreaking---AND not only just new companies---but giving fast assistance to existing plants such as MCX, Sturdicraft, and Freemont Millworks.

Project: PDQ

This is precisely what we are working for with MASCO----immediately upon their notification of closing the facility down---very similar to Sykes---I contacted the public Relations Manager and thanked them for their decades of service to the community, AND noted KCEDA and TEAM Klamath wanted to help market the facility.

You see to me---this is a function of capitalism—private enterprise wins AND loses---I had so many people call and tell me what a shame it is that Masco was closing down---but to me this 200,000 sq ft facility is not only a tragedy but an

Phone: (541) 882 – 9600 • Fax: (541) 882 – 7648 • PO Box 1777 • Klamath Falls, Oregon 97601

e-mail: [kceda@fireserve.net](mailto:kceda@fireserve.net) • [www.sobusi.com](http://www.sobusi.com)



opportunity---this excellent facility is a welcome mat for those private industries that want to buy an outstanding plant and continue hiring not only rehire those 51 but hopefully hundreds more. I am pleased to note MASCO does want to sell the plant but also with KCEDA and TEAM Klamath help market it---and we are having teleconferences every other week until the plant is back in production and employing we hope, hundreds of employees. We are calling this Project: PDQ and hope to achieve the same excellent results.

Just like Sykes to NEW—we WILL transform from Masco to \_\_\_\_? Hopefully we can do it quickly like NEW—where some of the employees at Sykes went to work with NEW and never lost a single paycheck.

By the way one of the things I have been doing is meeting with an outstanding company in the Portland area to buy Masco and build a simply amazing product here.

Some Things do take longer-but they are so worth it-Indeed for the first time in my career and in the history of Klamath County--I can tell you we are looking at over \$2,125,000,000 in new investments—an astonishing figure that will simple take us from a have not to a have county!!

NO one in Klamath County has ever been able to say that powerful figure before!

### Klamath is a Health Care Cluster with well over 1,000 employees

As you know Klamath was approached by the health care community over three years ago to stabilize this Giant of a business—and we immediately added them to our “Goals & Objectives”

First up was Sanford Children’s Hospital---and again as you know we were in a World Wide battle to have a clinic awarded here---we eventually “won” that year along with Ireland & Costa Rico---this was a result to great good fortune but frankly no luck—we earned this one and we will have the ribbon cutting this September.

### Sanford Children’s Clinic

KCEDA & TEAM Klamath/Commissioner’s Switzer & Hukill included, first met with the Representative from Sanford in April of 2009---and toured him around the Community the entire day---I think we all thought we had them then---especially after Commissioner Hukill and Toby Freeman and I flew to their World Headquarters in South Dakota the next month. It has taken us almost three years of diligent work, and fund raising, but as the pictures show the facility is being built as I speak and should be ready from occupancy around September; not only enhancing one of our primary Goal & Objectives—Health Care, but in this case,

simply put, saving pediatric health care in the Basin--three long years but WE did this!!

### **Just as Klamath is a Medical Cluster, Klamath is and will be a Power Generation Cluster**

We may not have an interstate but we are the North South Gas & Electrical Interstate for the entire West—and we must have more on ramps and off ramps on our “interstate” to make money and hire people—and that’s just what we are doing!---and YES! We targeted Power Generation

### **Klamath Bio-Mass Facility**

Last week was the last informational hearings on this \$125,000,000 facility which will be the second largest investment in Klamath County— it could be permitted by next month. KCEDA has worked for over almost two years with the bio facility.

### **Swan Lake North Pumped Storage Facility**

If we are very fortunate about time the Bio-Facility is completed, we can start work on the \$2 Billion Pumped Storage Facility.

We have no idea what \$2Billion would mean—it is such a staggering sum—we do know it will be all good! (By the way—KCEDA has worked quietly with Swan Lake North for over 3 years to get where we are today)

### **DATA Storage**

This is a huge new industrial potential for Klamath---Please note the proposed *Data Storage Community Profile* we are finishing. We would like your feedback—we target these companies as they are looking in Oregon. Explanation of finding a Data Storage Facility that “fits” Klamath.

### **Updating KCEDA’s “Goal & Objectives: (enclosed)”**

**Commercial Development** While we have successfully targeted major “Big Boxes” in the past, we have learned that to continue in this endeavor we must have one or two major investments “wins” such as the companies above to continue success in Commercial Development.



**GIS Mapping Project**—KCEDA has received a grant to conduct GIS Mapping of some ten sites—commercial and industrial that should help in electronically advertising ourselves to the outside World.

**Conclusion**—KCEDA and TEAM Klamath has never worked harder with less State and Federal Funding available and under such difficult circumstances and I will be pleased to answer any questions.



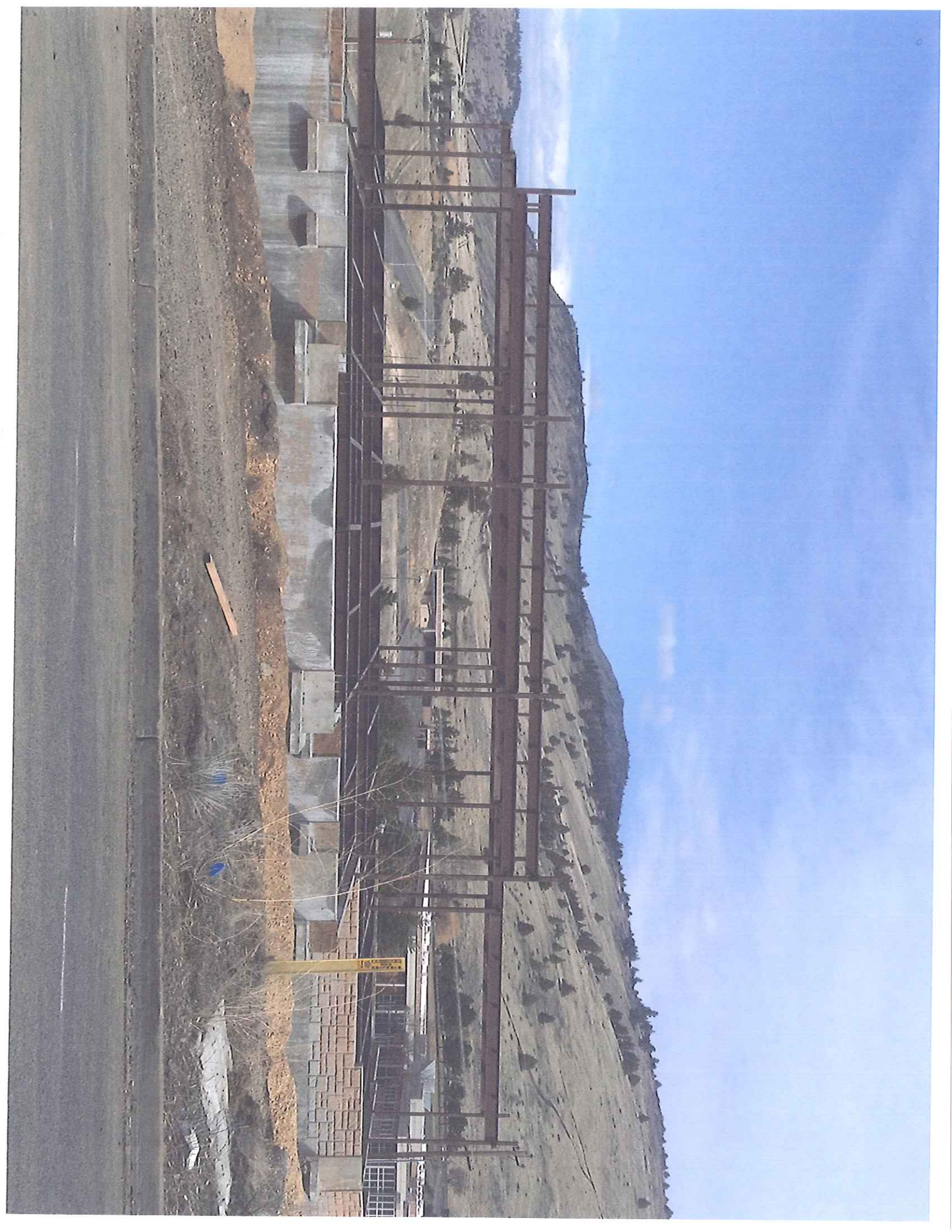


*Sanford Health Pediatric Clinic*

*Klamath Castle*

*Ground Breaking September 9th, 2010*







## **Klamath Falls Bioenergy & Northwest Energy Systems Company LLC**

### **Klamath Falls Biomass Project**

**Overview:** Klamath Falls Bioenergy is developing a 38.5-megawatt biomass facility that will efficiently burn wood waste to produce electricity to serve about 35,000 homes and generate an economic impact of about \$500 million for Oregon and the Klamath Basin.

#### **Economic benefits:**

A study by respected analytical firm The Beck Group indicates the project will produce:

- **329 construction jobs** and a **\$30.3 million construction payroll**
- **\$12 million** in locally purchased equipment and **\$9.3 million** in locally purchased goods & services during construction
- **192 permanent family-wage jobs** and **\$12 million annual payroll** extending over the 20-year operation of the plant
- **\$14 million** in forestry and trucking equipment purchased for fuel collection and transportation
- **\$6 million annually** in purchased goods and services
- **More than \$30 million** in income and property taxes paid

#### **Additional benefits:**

In an area where the timber/forest products industry has long been a sustaining element of the economy and quality of life, this project will:

- **Improve forest health** by making use of wood waste that otherwise can be detrimental to forest health as fuel for wildfires, removing immature growth to reduce overcrowding that prevents trees from growing to full maturity and reducing the threat of the spread of aggressive insects such as the mountain pine beetle.
- **Reduce the need for slash burning** and, with waste wood burned in the boiler rather than in slash burns, cut particulate matter released to the air from this material by at least 98 percent.
- **Supply renewable electricity** to help utilities meet federal and state mandates for renewable energy and also reduce dependence on fossil fuels.
- Along with geothermal, solar and other projects, **continue to establish Klamath County as a prime location for renewable energy development.**

#### **Regulatory status & schedule:**

State regulatory agencies including the Oregon Departments of Energy and Environmental Quality are reviewing the project; construction could begin in summer 2011.

#### **The companies:**

Klamath Falls Bioenergy, LLC is a subsidiary of Northwest Energy Systems Co. LLC (NESCO), an **experienced builder and operator** of energy plants and other facilities. NESCO is part of the NESCO Group, a family-owned and operated company and subsidiaries based in Bellevue, WA, dating back to the 1930s. NESCO has focused its energy business on alternative and renewable energy plants, including plants fueled with natural gas and biomass, and cogeneration plants that produce energy and also capture waste heat that can be beneficially used by processing industries and other businesses. *For more information, contact Bruce Thompson at 425/457-7484.*



# Swan Lake North Pumped Storage Hydroelectric Project



## What Swan Lake North is:

- The Swan Lake North Pumped Storage Hydroelectric Project is a closed-loop hydroelectric project that minimizes water use & environmental impact.
- Swan Lake North will recycle water between two adjacent man-made reservoirs at different elevations to generate clean hydroelectric power.
- Swan Lake North will use surplus power to store energy in the form of water pumped and stored in an upper reservoir, which can then be released through turbines to a lower reservoir, creating energy when needed. The project will have the capacity to deliver 1,000 megawatts of electricity for up to 10 hours a day.
- Swan Lake North is a benefit to the local economy, generating approximately 300 temporary jobs during the three-year planning and construction phase and up to 60 permanent jobs once the system begins operations. Swan Lake North will generate an estimated \$20 million dollars a year in local tax revenue.
- Swan Lake North is environmentally friendly and will create two new reservoirs in the Swan Lake Valley, an ancient lake bed. The Swan Lake North project has passed all environmental tests to date.

## What Swan Lake North is not:

- Swan Lake North is not as disruptive to the environment as traditional hydroelectric projects and will not dam, obstruct or disrupt any natural rivers or lakes. Ground-water sources will be used to maintain reservoir levels. The project will not disrupt the flow of water to farmers.
- The Swan Lake North Pumped Storage Hydroelectric Project is not a government project. No Federal or State Funds will be used for construction or operation of the project.

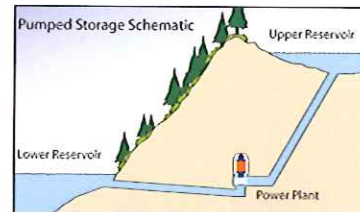
*Above: Artist's rendering of the lower reservoir and transmission corridor.*

[www.riverbankpower.com](http://www.riverbankpower.com)



# A Proven Technology

- There are over eighteen Pumped Storage Hydroelectric projects in the United States alone, with many more facilities located world-wide.
- Pumped Storage Hydroelectric projects have been in use in the United States since 1967.
- Pumped Storage Hydroelectric projects can be used to supplement other intermittent green sources of electric power such as solar and wind power.
- Pumped Storage Hydroelectric projects are like an energy bank - using surplus power generated by other means, during periods of low demand to pump water from the lower reservoir to the upper reservoir, where it is stored and later used to generate power during periods of high demand, or when other sources of green power such as solar or wind power, are nonfunctional.
- Swan Lake North will require only one single-pole transmission line corridor approximately 33 miles long to deliver power to the existing power system similar to the one pictured here.
- Swan Lake North will not obstruct any natural lakes or rivers and will benefit wildlife through the addition of two new reservoirs in a rural setting that was once the site of a natural lake.

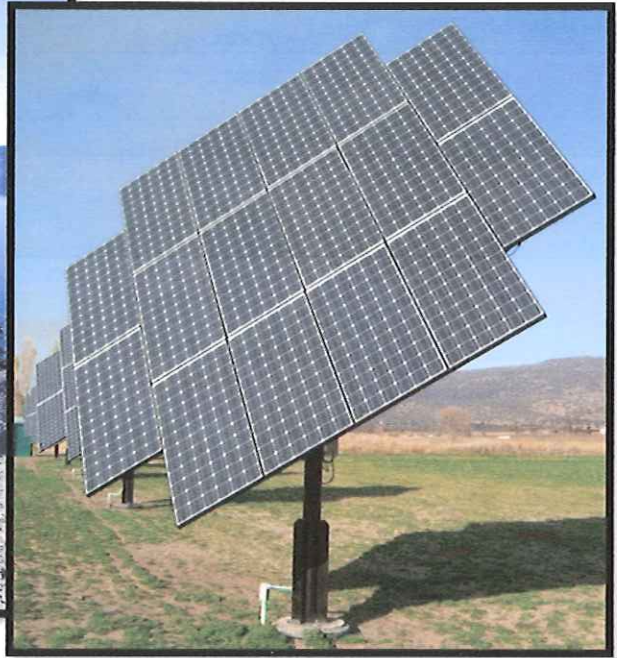


## Pumped-Storage Hydroelectric Plants in the United States



**For more information visit - <http://www.riverbankpower.com/swanlake.html>  
or contact Trey Senn • 205 Riverside Drive, Suite E • Klamath Falls, OR 97601  
541-882-9600**





# Klamath County

## an Oregon Area Community Profile for Data Centers



Sustainability is our  
Second Nature

TOP LEFT: Crater Lake National Park, Oregon  
TOP RIGHT: Local Solar Panels  
BOTTOM LEFT: Data Center  
BOTTOM RIGHT: Proposed Pumped Storage Hydroelectric Facility







*The Klamath County Economic Development Association*

## ***Klamath--America's Most Sustainable County***

*February 17, 2012*

*(Latest Adoption)*

*Klamath County Economic Development Association*

*KCEDA/TEAM Klamath*

*Mission Statement/Vision/History—Goals & Objectives*

*Building a Community of Excellence*

*For over 40 years a group of dedicated citizens from the private and public sector has dedicated themselves towards enhancing Klamath County's economic development potential. The leaders were concerned about Klamath's future especially regarding diversification and opportunities for young people. The result is KCEDA and TEAM Klamath.*

*TEAM Klamath is composed of representatives from the Klamath Community College, OIT, Klamath Community Development Corporation (KCDC, Work Force, Klamath Water Users, the Chamber of Commerce, Klamath County, The City of Klamath Falls, South Central Oregon Economic Development District (SCOEDD), Business Oregon, and the Klamath County Economic Development Association (KCEDA).*

*Since 1975 this unique organization has reflected the best of private enterprise, responsibility, and dedication. It's mission: "To provide, through*

*tailored recruitment, retention/expansion programs, opportunities for jobs, a diversified value-added industrial base and expanded economic development".*

*TEAM Klamath duties include targeting and marketing Klamath County for new business and reporting back to various business and public leaders on its efforts. Additional responsibility includes analysis of our livability and workability --those aspects of our area that make a person or business stay, expand or locate here.*

### *Goals & Objectives*

*Clean Power Generation & Sustainability*

*Enhanced Commercial Development*

*Value Added Agriculture & Forest Products*

*Small Business Development*

*High Tec & Telecommunications*

*Enhanced Higher Education*

*Health Care Attention*

*Air Base Coordination*

*Transportation—US 97, 140, Air Service & Rail & Bike Trails*

*Data Centers*

*By all working in concert KCEDA & TEAM Klamath has been able to avoid duplication, maximize cooperation, and ensure the best utilization of scarce resources for all its endeavors.*

*P O Box 1777 Klamath Falls, Oregon 97601 Phone 541.882.9600 Fax 541.882.7648*

*[www.klamathcommunity.com](http://www.klamathcommunity.com)*



Klamath County Economic Development  
July 1, 2011 - June 30, 2012  
For the Period Ending February 29, 2012

|                                                    | July      | August    | September   | October     | November  | December   | January    | February  | YTD Actual | REVISED<br>2011-12<br>Budget | % Budget<br>Used |
|----------------------------------------------------|-----------|-----------|-------------|-------------|-----------|------------|------------|-----------|------------|------------------------------|------------------|
| <b>REVENUES</b>                                    |           |           |             |             |           |            |            |           |            |                              |                  |
| Grants-Klamath County                              |           | 34,000.00 |             |             | 34,000.00 |            |            | 34,000.00 | 102,000.00 | 135,000.00                   | 75.0%            |
| Grant-City of Klamath Falls                        | 25,000.00 |           |             |             |           |            |            |           | 25,000.00  | 25,000.00                    | 100.0%           |
| Grants-OCF                                         |           |           |             |             |           | 10,000.00  |            |           | 10,000.00  | 10,000.00                    | 100.0%           |
| Grants-Other                                       |           |           |             |             |           |            |            |           | -          | -                            | -                |
| R-BEG                                              |           |           |             |             | 1,114.00  | 1,322.00   | 3,367.00   |           | 5,803.00   | 17,500.00                    | 33.2%            |
| OTHER - City of Klamath Falls Travel Reimbursement |           |           | 775.00      |             |           |            |            |           | 775.00     | -                            | -                |
| USDA GRANTS                                        |           |           |             |             |           |            |            |           | -          | 15,500.00                    | -                |
| KDCD Travel                                        |           | 831.04    | 1,000.00    | 1,000.00    | 1,000.00  | 1,000.00   | 2,000.00   | 1,000.00  | 7,831.04   | 12,000.00                    | -                |
| Membership Fees                                    | 900.00    | 100.00    | 300.00      |             |           |            |            |           | 1,300.00   | 2,000.00                     | 65.0%            |
| Management Fees                                    | -         | -         | -           | -           | -         | -          | -          | -         | -          | -                            | -                |
| Subtotal                                           | 25,900.00 | 34,931.04 | 2,075.00    | 1,000.00    | 36,114.00 | 12,322.00  | 5,367.00   | 35,000.00 | 152,709.04 | 218,000.00                   | 70.1%            |
| Fund Balance - Sterling* (see note)                |           |           |             |             |           |            |            |           |            | 920.37                       | -                |
| Pass Thru Grant - County Transportation            |           |           |             |             |           |            |            |           | -          | -                            | -                |
| Beginning Fund Balance                             |           |           |             |             |           |            |            |           |            | 13,726.63                    | -                |
| Miscellaneous & Interest                           | 1.94      | 3.62      | 3.10        | 1.71        | 1.67      | 1.57       | 1.20       | 1.55      | 16.36      | -                            | 0.0%             |
| Subtotal                                           | 1.94      | 3.62      | 3.10        | 1.71        | 1.67      | 1.57       | 1.20       | 1.55      | 16.36      | 14,647.00                    | -                |
| <b>TOTAL REVENUES</b>                              | 25,901.94 | 34,934.66 | 2,078.10    | 1,001.71    | 36,115.67 | 12,323.57  | 5,368.20   | 35,001.55 | 152,725.40 | 232,647.00                   | 65.6%            |
| <b>EXPENSES</b>                                    |           |           |             |             |           |            |            |           |            |                              |                  |
| Personal Services                                  |           |           |             |             |           |            |            |           |            |                              |                  |
| Salaries and wages                                 | 6,745.54  | 6,665.54  | 9,998.31    | 6,665.54    | 6,665.54  | 8,015.54   | 6,665.54   | 6,665.54  | 58,087.09  | 88,500.00                    | 65.6%            |
| Payroll taxes & benefits                           | 1,854.66  | 1,537.35  | 2,447.68    | 2,560.49    | 1,690.02  | 2,093.77   | 1,638.04   | 2,511.57  | 16,333.58  | 30,087.00                    | 54.3%            |
| Medical Insurance                                  | 750.00    | 750.00    | 750.00      | 750.00      | 750.00    | 750.00     | 750.00     | 750.00    | 6,000.00   | 9,500.00                     | 63.2%            |
| Total Personal Services                            | 9,350.20  | 8,952.89  | 13,195.99   | 9,976.03    | 9,105.56  | 10,859.31  | 9,053.58   | 9,927.11  | 80,420.67  | 128,087.00                   | 62.8%            |
| Materials & Services                               |           |           |             |             |           |            |            |           |            |                              |                  |
| Management Travel & Training                       |           |           |             |             |           |            |            |           |            |                              |                  |
| Insurance - Directors                              | 239.25    | 239.25    |             |             | 705.50    | 470.32     | 242.86     | 490.14    | 2,387.32   | 3,000.00                     | 79.6%            |
| Staff Travel & Training                            |           |           |             |             |           |            |            |           |            | 28,000.00                    | 55.6%            |
| Insurance - Operations                             | (161.50)  | 487.40    | 150.40      | 150.40      | 305.89    | 150.40     | 150.40     | 214.41    | 1,447.71   | -                            | -                |
| Travel - Meals                                     | 356.07    | 623.21    | 281.93      | 946.73      | (15.00)   | 25.20      | 203.21     | 328.45    | 2,779.80   | -                            | -                |
| Travel - Lodging/Transportation                    | 321.26    | 831.04    | 911.96      | 3,695.25    |           | 1,142.95   | 214.00     | 736.42    | 7,853.89   | -                            | -                |
| Travel - Auto/Mileage                              |           | 130.38    |             | 532.95      |           | 922.03     |            | 457.47    | 2,042.88   | -                            | -                |
| Conference Fees                                    |           |           |             |             |           | 225.00     |            | 600.00    | 825.00     | -                            | -                |
| Membership Services                                |           |           |             |             |           |            | 625.00     |           | 625.00     | -                            | -                |
| Office                                             | 82.86     | 215.99    | 223.05      | 414.84      | 53.08     | 112.11     | 177.85     | 74.02     | 1,353.81   | 2,000.00                     | 67.7%            |
| Dues & Subscriptions                               |           | 355.00    | 70.00       | 350.00      |           | 325.00     | 450.00     | 97.00     | 1,647.00   | 2,000.00                     | 82.4%            |
| Telephone                                          | 351.10    | 498.86    | 277.11      | 270.05      | 126.61    | 310.69     | 310.27     | 478.67    | 2,623.36   | 3,500.00                     | 75.0%            |
| Rent                                               | 900.00    | 450.00    | 450.00      | 450.00      |           | 900.00     | 450.00     | 450.00    | 4,050.00   | 5,400.00                     | 75.0%            |
| Vehicle Allowance                                  | 600.00    | 600.00    | 600.00      | 600.00      | 600.00    | 600.00     | 600.00     | 600.00    | 4,800.00   | 7,200.00                     | 66.7%            |
| Contract services                                  |           |           |             | 1,080.00    |           | 900.00     |            |           | 1,980.00   | -                            | -                |
| Legal & Accounting                                 | 332.50    | 1,301.90  | 1,852.08    | 297.50      | 315.00    | 385.00     | 350.00     | 361.25    | 5,195.23   | 5,000.00                     | 103.9%           |
| Repairs & Maintenance                              |           |           |             |             |           |            | 188.00     |           | 188.00     | -                            | -                |
| Advertising & Promotion                            |           | 144.00    |             |             |           |            |            |           | 144.00     | 17,500.00                    | 0.8%             |
| Miscellaneous                                      | 145.92    | 38.17     | 2.00        | 2.00        | 2.00      | 85.00      | 2.00       | 2.00      | 279.09     | 1,000.00                     | 27.9%            |
| Sterling Funds Expended                            |           |           |             |             |           |            |            |           | -          | -                            | 0.0%             |
| WF Credit Card \$                                  |           |           |             |             |           |            |            |           | -          | -                            | -                |
| Payroll Taxes \$                                   |           |           |             |             |           |            |            |           | -          | -                            | -                |
| Sterling Funds Pass Thru Expense                   |           |           |             |             |           |            |            |           | -          | -                            | -                |
| Green Welcome Wagon                                |           |           |             |             |           |            |            |           | -          | -                            | -                |
| Pass Thru Grant Expense                            |           |           |             |             |           | 576.42     |            | 1,806.84  | 2,383.26   | 15,000.00                    | 15.9%            |
| County Transportation                              |           |           |             |             |           |            |            |           | -          | -                            | -                |
| Subtotal                                           | 3,197.46  | 5,915.20  | 4,818.53    | 8,790.72    | 2,092.99  | 7,130.18   | 3,963.60   | 6,696.67  | 42,605.35  | 69,600.00                    | 47.6%            |
| Capital Outlay                                     |           |           |             |             |           |            |            |           |            |                              |                  |
| Computer Equipment                                 |           |           |             |             |           |            |            |           |            | 1,500.00                     | 0.0%             |
| Office Furniture                                   |           |           |             |             |           |            |            |           |            | -                            | -                |
| Office Equipment                                   |           |           |             |             |           |            |            |           |            | 250.00                       | 0.0%             |
| Other                                              |           |           |             |             |           |            |            |           |            |                              |                  |
| Debt Interest                                      |           | 197.47    | 147.73      | 285.05      | 50.03     | 258.07     | 189.94     | 92.68     | 1,220.97   | 2,400.00                     | 50.9%            |
| Debt Principal                                     |           |           | 450.22      |             | 199.97    | 241.93     | 810.06     | 1,407.32  | 3,109.50   | 10,100.00                    | 30.8%            |
| Operating Contingency                              | -         | -         | -           | -           | -         | -          | -          | -         | -          | 710.00                       | 0.0%             |
| Total Capital Outlay                               | -         | 197.47    | 597.95      | 285.05      | 250.00    | 500.00     | 1,000.00   | 1,500.00  | 4,330.47   | 14,960.00                    | 28.9%            |
| <b>TOTAL EXPENSES</b>                              | 12,547.66 | 15,065.56 | 18,612.47   | 19,051.80   | 11,448.55 | 18,489.49  | 14,017.18  | 18,123.78 | 127,356.49 | 232,647.00                   | 54.7%            |
| <b>NET CASH INFLOW (OUTFLOW)</b>                   | 13,354.28 | 19,869.10 | (16,534.37) | (18,050.09) | 24,667.12 | (6,165.92) | (8,648.98) | 16,877.77 | 25,368.91  | -                            | -                |

\*Fund Balances Budgeted Amount. Adjusted to reflect actual balance at June 30, 2011. Operating Contingency was adjusted by the same amount to keep budget balanced.

Reconciling Items:

|                                         |           |           |           |             |           |            |            |           |           |   |   |
|-----------------------------------------|-----------|-----------|-----------|-------------|-----------|------------|------------|-----------|-----------|---|---|
| Sterling                                | -         | -         | -         | -           | -         | -          | -          | -         | -         | - | - |
| Pass Thru Grant - County Transportation | -         | -         | -         | -           | -         | -          | -          | -         | -         | - | - |
| Computer Equipment                      |           |           |           |             |           |            |            |           |           |   |   |
| Debt Principal                          |           |           | 450.22    | -           | 199.97    | 241.93     | 810.06     | 1,407.32  | 3,109.50  | - | - |
|                                         | -         | -         | 450.22    | -           | 199.97    | 241.93     | 810.06     | 1,407.32  | 3,109.50  | - | - |
| Net Income Per Books                    | 13,354.28 | 33,223.38 | 17,139.23 | (18,050.09) | 24,667.09 | (5,923.99) | (7,838.92) | 18,285.09 | 28,478.41 | - | - |

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## Klamath County, Oregon 2012-2013 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Community Services Program - These are public services provided to the citizens of the county.

552 - Museum

570 - Parks

593 - Fairgrounds

712 - Law Library

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**Department Mission:**

The Klamath County Museum preserves and protects the county's artifacts, museum buildings, historic sites, written and oral histories, and traditions. It also works to educate the public about the value of these resources.

**Mandated Services:**

Self-Imposed: Klamath County owns three properties listed on the National Register of Historic Places. The Klamath County Museum is the repository for numerous county records, including tax records, court records and files, maps, aerial photos and numerous types of miscellaneous county-generated records.

**Department Overview:**

The Museum Department oversees the maintenance and operation of three county-owned historic properties and collections stored inside the buildings. The Klamath County Museum (main museum) is housed in the 1935 Klamath Armory/Auditorium building. The Baldwin Hotel building, constructed in 1905, was acquired by the county in 1977, and has been operated as a museum since 1978. The eight-acre Fort Klamath Museum, acquired in 1966, takes in the heart of the parade grounds from the frontier military post that operated from 1863 to 1889.

**Successes and Challenges:**

Museum attendance over the past few years has averaged about 6,000 per year at the Klamath County Museum, 4,000 at the Fort Klamath Museum and 1,500 at the Baldwin Hotel Museum. The museum department has expanded special programs and presentations, including many held off museum property in the community. Attendance at special programs in 2011 totaled 3,175 people. The museum has an agreement with Amtrak to provide trained docents on the Coast Starlight train between Klamath Falls and Eugene. Amtrak docents served a total audience conservatively estimated at 7,000 passengers in 2010.

Under the category of challenges, the leading problem facing the museum is the fact that the county has not hired professional museum staff for many years. While the county owns extensive museum properties and collections, and has benefitted from the efforts of dedicated amateur staff and volunteers, the county's record of museum administration, maintenance, long-term planning and collections care comes in far below modern standards for museums. The county has no climate-controlled facilities for preservation of archives or artifacts. Security systems are badly outdated.

**Budget Overview:**

Major revenue sources for the Museum consist of transient room tax, a three-year property tax levy at the rate of 5 cents per \$1,000 of value, grants, donations and gift shop sales.

Major expenditures consist of personal services and material costs consisting of restoration items, cataloging items and utilities.

**Significant Changes:**

Increased charges for insurance and risk management constitute the biggest change in the museum budget, jumping by about 185 percent and consuming about 10 percent of the department's budget. One position is being increased from 0.48 FTE to 0.75 percent.

**Key issues:**

The Museum is nearing the end of the first year in a three-year levy to fund museum operations. Priorities for this new revenue include: 1, Eliminate budget deficit. 2, Replenish reserve funds. 3, Address deferred maintenance. 4, Extend outreach to schools. 5, Reduce cataloging backlog and continue computerization of old museum records.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
552 Museum

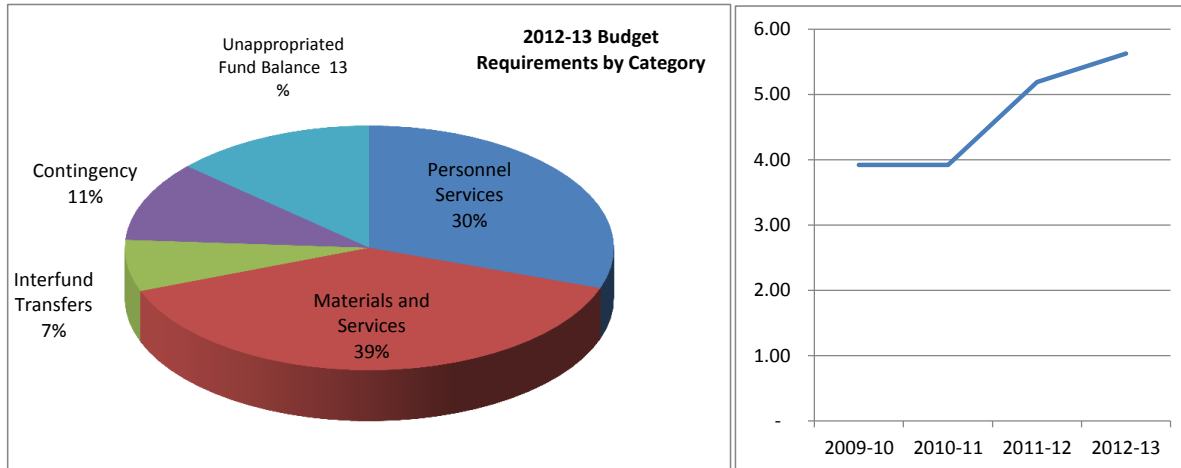
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 161,245           | 150,404           | 197,633           | 213,055           |
| Materials and Services                           | 525,728           | 116,488           | 281,758           | 273,027           |
| Interfund Transfers                              | 20,461            | 72,461            | 85,151            | 47,700            |
| <b>Subtotal Current Expenditures</b>             | <b>707,434</b>    | <b>339,353</b>    | <b>564,542</b>    | <b>533,782</b>    |
| Contingency                                      | -                 | -                 | 76,126            | 74,300            |
| Unappropriated Fund Balance                      | 224,498           | 196,393           | -                 | 93,918            |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>224,498</b>    | <b>196,393</b>    | <b>76,126</b>     | <b>168,218</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>931,932</b>    | <b>535,745</b>    | <b>640,668</b>    | <b>702,000</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Museum (605)                       | 931,932        | 535,745        | 640,668        | 702,000        |
| <b>Total Requirements by Fund</b>  | <b>931,932</b> | <b>535,745</b> | <b>640,668</b> | <b>702,000</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Taxes                                         | -              | -              | 210,192        | 210,000        |
| Intergovernmental                             | 12,697         | 10,503         | 15,000         | 45,000         |
| Charges for Services                          | 20,791         | 22,316         | 11,500         | 15,500         |
| Investment Earnings                           | 3,560          | 1,755          | 1,500          | 1,500          |
| Contributions and Donations                   | 419,490        | 97,145         | 53,000         | 59,000         |
| Interfund Transfers                           | 144,104        | 179,528        | 158,476        | 110,000        |
| Beginning Fund Balance                        | 331,290        | 224,498        | 191,000        | 261,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>931,932</b> | <b>535,745</b> | <b>640,668</b> | <b>702,000</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 3.92 | 3.92 | 5.19 | 5.63 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Museum                | 702,000           | 213,055                   | 5.63        |
| <b>Total Mandates</b> | <b>702,000</b>    | <b>213,055</b>            | <b>5.63</b> |



| Department | Position Title               | GL Account     | FTE         | Grade    | Step | Cell Phone    | Total Wages       | Unemployment    | FICA            | MEDICARE        | KCWC-WCOMP      | WC            | Medical CAP      | Life Insurance | STD          | Retirement/P ERS | Grand Total w/Benefits |
|------------|------------------------------|----------------|-------------|----------|------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|----------------|--------------|------------------|------------------------|
| Museum     | Museum Manager               | 60555255361210 | 1.00        | UF20     | 7.00 | 240.00        | 46,800.00         | 1,076.40        | 2,901.60        | 678.60          | 1,076.40        | 37.44         | 8,100.00         | 86.04          | 20.40        | 5,148.00         | 65,924.88              |
| Museum     | Museum Curator               | 60555255361220 | 1.00        | LH13     | 7.00 |               | 37,828.13         | 870.05          | 2,345.34        | 548.51          | 870.05          | 37.44         | 8,100.00         | 21.00          | 20.40        | 4,161.09         | 54,802.01              |
| Museum     | Museum Asst. Collect Mngr.   | 60555255361242 | 0.75        | UH09     | 1.00 |               | 16,473.60         | 378.89          | 1,021.36        | 238.87          | 378.89          | 28.08         | 6,075.00         | 21.00          | 20.40        | 1,812.10         | 26,448.19              |
| Museum     | Museum Collections Assistant | 60555255361242 | 0.48        | UH08     | 1.00 |               | 10,013.95         | 230.32          | 620.87          | 145.20          | 230.32          | 17.97         | -                | -              | -            | -                | 11,258.63              |
| Museum     | Museum Collections Assistant | 60555255361242 | 0.48        | UH08     | 1.00 |               | 10,013.95         | 230.32          | 620.87          | 145.20          | 230.32          | 17.97         | -                | -              | -            | -                | 11,258.63              |
| Museum     | Museum Outreach Coordinator  | 60555255361242 | 0.48        | UH13     | 1.00 |               | 12,200.45         | 280.61          | 756.43          | 176.91          | 280.61          | 17.97         | -                | -              | -            | -                |                        |
| Museum     | Museum Aide                  | 60555255361461 | 0.48        | MIN WAGE | 1.00 |               | 8,785.92          | 202.08          | 544.73          | 127.40          | 202.08          | 17.97         | -                | -              | -            | -                | 9,880.17               |
| Museum     | Temporary Help               | 60555255363920 | 0.48        | MIN WAGE | 1.00 |               | 8,785.92          | 202.08          | 544.73          | 127.40          | 202.08          | 17.97         | -                | -              | -            | -                | 9,880.17               |
| Museum     | Temporary Help               | 60555255363920 | 0.48        | MIN WAGE | 1.00 |               | 8,785.92          | 202.08          | 544.73          | 127.40          | 202.08          | 17.97         | -                | -              | -            | -                | 9,880.17               |
|            |                              |                | <b>5.63</b> |          |      | <b>240.00</b> | <b>159,687.84</b> | <b>3,672.82</b> | <b>9,900.65</b> | <b>2,315.47</b> | <b>3,672.82</b> | <b>210.79</b> | <b>22,275.00</b> | <b>128.04</b>  | <b>61.20</b> | <b>11,121.19</b> | <b>199,332.84</b>      |



## Budget Worksheet Report

| Account Number             | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                       | 605                             | Museum             |                    |                     |               |                          |                   |
| Revenue                    |                                 |                    |                    |                     |               |                          |                   |
| Department                 | 552                             | Museum             |                    |                     |               |                          |                   |
| Sub Department             | 553                             | Museum Complex     |                    |                     |               |                          |                   |
| Taxes                      |                                 |                    |                    |                     |               |                          |                   |
| 31100                      | Property Taxes - Current        | \$0.00             | \$0.00             | \$210,192.00        | \$210,000.00  | (\$192.00)               | 0%                |
| 31200                      | Property Taxes - Prior          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 31500                      | Taxes - Transient Room          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Taxes               |                                 | \$0.00             | \$0.00             | \$210,192.00        | \$210,000.00  | (\$192.00)               | 0%                |
| Intergovernmental          |                                 |                    |                    |                     |               |                          |                   |
| 33350                      | State Board of Forestry         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33702                      | Oregon Cultural Trust           | \$12,697.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental   |                                 | \$12,697.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Charges for Service        |                                 |                    |                    |                     |               |                          |                   |
| 34220                      | Room Rental                     | \$4,090.00         | \$3,236.00         | \$1,500.00          | \$2,500.00    | \$1,000.00               | 67%               |
| 34400                      | Fees - Admission                | \$16,701.00        | \$19,080.00        | \$10,000.00         | \$13,000.00   | \$3,000.00               | 30%               |
| Total: Charges for Service |                                 | \$20,791.00        | \$22,316.00        | \$11,500.00         | \$15,500.00   | \$4,000.00               | 35%               |
| Other                      |                                 |                    |                    |                     |               |                          |                   |
| 36100                      | Miscellaneous                   | \$4,497.00         | \$5,698.25         | \$1,000.00          | \$3,000.00    | \$2,000.00               | 200%              |
| 36340                      | Donations                       | \$23,125.20        | \$29,465.21        | \$46,000.00         | \$50,000.00   | \$4,000.00               | 9%                |
| Total: Other               |                                 | \$27,622.20        | \$35,163.46        | \$47,000.00         | \$53,000.00   | \$6,000.00               | 13%               |
| Interfund Transfers        |                                 |                    |                    |                     |               |                          |                   |
| 39021                      | Trans - Museum Complex          | \$18,000.00        | \$70,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39022                      | Trans - Museum Sales            | \$0.00             | \$0.00             | \$7,901.00          | \$0.00        | (\$7,901.00)             | -100%             |
| 39036                      | Trans - from General Operations | \$30,213.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39055                      | Trans - Transient Room          | \$95,890.88        | \$109,528.44       | \$100,575.00        | \$90,000.00   | (\$10,575.00)            | -11%              |
| Total: Interfund Transfers |                                 | \$144,103.88       | \$179,528.44       | \$108,476.00        | \$90,000.00   | (\$18,476.00)            | -17%              |
| Fund Balances              |                                 |                    |                    |                     |               |                          |                   |
| 31001                      | Beginning Fund Balance          | \$19,859.95        | (\$8,875.91)       | \$5,000.00          | \$25,000.00   | \$20,000.00              | 400%              |
| Total: Fund Balances       |                                 | \$19,859.95        | (\$8,875.91)       | \$5,000.00          | \$25,000.00   | \$20,000.00              | 400%              |

## Budget Worksheet Report

| Account Number                              | Description               | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>605</b>                | <b>Museum</b>       |                     |                     |                     |                          |                   |
| <b>Department</b>                           | <b>552</b>                | <b>Museum</b>       |                     |                     |                     |                          |                   |
| <b>Sub Department Total: Museum Complex</b> |                           | <b>\$225,074.03</b> | <b>\$228,131.99</b> | <b>\$382,168.00</b> | <b>\$393,500.00</b> | <b>\$11,332.00</b>       | <b>3%</b>         |
| <b>Sub Department</b>                       | <b>554</b>                | <b>Museum Sales</b> |                     |                     |                     |                          |                   |
| <u>Taxes</u>                                |                           |                     |                     |                     |                     |                          |                   |
| 31500                                       | Taxes - Transient Room    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Taxes</u>                         |                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Intergovernmental</u>                    |                           |                     |                     |                     |                     |                          |                   |
| 33321                                       | Cultural coalition        | \$0.00              | \$10,503.00         | \$15,000.00         | \$15,000.00         | \$0.00                   | 0%                |
| 33405                                       | Grants                    | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         | \$30,000.00              |                   |
| <u>Total: Intergovernmental</u>             |                           | \$0.00              | \$10,503.00         | \$15,000.00         | \$45,000.00         | \$30,000.00              | 200%              |
| <u>Interest</u>                             |                           |                     |                     |                     |                     |                          |                   |
| 39150                                       | Investments - Interest On | \$3,559.74          | \$1,754.91          | \$1,500.00          | \$1,500.00          | \$0.00                   | 0%                |
| <u>Total: Interest</u>                      |                           | \$3,559.74          | \$1,754.91          | \$1,500.00          | \$1,500.00          | \$0.00                   | 0%                |
| <u>Other</u>                                |                           |                     |                     |                     |                     |                          |                   |
| 36340                                       | Donations                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 36370                                       | Donations - Museum Sales  | \$391,867.75        | \$61,981.63         | \$6,000.00          | \$6,000.00          | \$0.00                   | 0%                |
| <u>Total: Other</u>                         |                           | \$391,867.75        | \$61,981.63         | \$6,000.00          | \$6,000.00          | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>                  |                           |                     |                     |                     |                     |                          |                   |
| 39021                                       | Trans - Museum Complex    | \$0.00              | \$0.00              | \$50,000.00         | \$20,000.00         | (\$30,000.00)            | -60%              |
| <u>Total: Interfund Transfers</u>           |                           | \$0.00              | \$0.00              | \$50,000.00         | \$20,000.00         | (\$30,000.00)            | -60%              |
| <u>Fund Balances</u>                        |                           |                     |                     |                     |                     |                          |                   |
| 31001                                       | Beginning Fund Balance    | \$311,430.87        | \$233,373.55        | \$186,000.00        | \$236,000.00        | \$50,000.00              | 27%               |
| <u>Total: Fund Balances</u>                 |                           | \$311,430.87        | \$233,373.55        | \$186,000.00        | \$236,000.00        | \$50,000.00              | 27%               |
| <b>Sub Department Total: Museum Sales</b>   |                           | <b>\$706,858.36</b> | <b>\$307,613.09</b> | <b>\$258,500.00</b> | <b>\$308,500.00</b> | <b>\$50,000.00</b>       | <b>19%</b>        |
| <b>Department Total: Museum</b>             |                           | <b>\$931,932.39</b> | <b>\$535,745.08</b> | <b>\$640,668.00</b> | <b>\$702,000.00</b> | <b>\$61,332.00</b>       | <b>10%</b>        |
| <b>Revenue Totals</b>                       |                           | <b>\$931,932.39</b> | <b>\$535,745.08</b> | <b>\$640,668.00</b> | <b>\$702,000.00</b> | <b>\$61,332.00</b>       | <b>10%</b>        |

## Budget Worksheet Report

| Account Number                   | Description                | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>605</b>                 | <b>Museum</b>         |                    |                     |               |                          |                   |
| <b>Expenses</b>                  |                            |                       |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>552</b>                 | <b>Museum</b>         |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>553</b>                 | <b>Museum Complex</b> |                    |                     |               |                          |                   |
| <u>Personnel Services</u>        |                            |                       |                    |                     |               |                          |                   |
| 61210                            | Museum Manager             | \$45,512.00           | \$43,320.02        | \$46,558.00         | \$46,560.00   | \$2.00                   | 0%                |
| 61220                            | Museum Curator             | \$36,538.08           | \$37,185.00        | \$37,967.00         | \$37,828.00   | (\$139.00)               | 0%                |
| 61242                            | Museum Asst/Collection Mgr | \$10,160.96           | \$11,041.32        | \$52,037.00         | \$48,702.00   | (\$3,335.00)             | -6%               |
| 61461                            | Museum Aide                | \$16,510.16           | \$8,116.55         | \$8,698.00          | \$8,786.00    | \$88.00                  | 1%                |
| 63900                            | Overtime                   | \$106.80              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help             | \$17,173.11           | \$15,783.01        | \$11,778.00         | \$17,582.00   | \$5,804.00               | 49%               |
| 63930                            | FICA                       | \$8,798.93            | \$7,507.85         | \$12,013.00         | \$12,216.00   | \$203.00                 | 2%                |
| 63940                            | Workmans Compensation Tax  | \$0.00                | \$68.26            | \$152.00            | \$210.00      | \$58.00                  | 38%               |
| 63941                            | Workmans Compensation      | \$0.00                | \$0.00             | \$0.00              | \$3,673.00    | \$3,673.00               |                   |
| 63949                            | Oregon Premium Tax         | \$170.28              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance          | \$15,240.00           | \$16,200.00        | \$16,200.00         | \$22,275.00   | \$6,075.00               | 38%               |
| 63951                            | Life Insurance             | \$125.04              | \$125.04           | \$125.00            | \$128.00      | \$3.00                   | 2%                |
| 63952                            | Short Term Disability      | \$40.80               | \$40.80            | \$41.00             | \$61.00       | \$20.00                  | 49%               |
| 63960                            | Retirement - General       | \$8,217.21            | \$8,066.99         | \$8,452.00          | \$11,121.00   | \$2,669.00               | 32%               |
| 63980                            | Unemployment Compensation  | \$2,532.00            | \$2,709.00         | \$3,612.00          | \$3,673.00    | \$61.00                  | 2%                |
| 63990                            | Cell Phone Allowance       | \$120.00              | \$240.00           | \$0.00              | \$240.00      | \$240.00                 |                   |
| <u>Total: Personnel Services</u> |                            | \$161,245.37          | \$150,403.84       | \$197,633.00        | \$213,055.00  | \$15,422.00              | 8%                |
| <u>Material and Services</u>     |                            |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training     | \$76.95               | \$0.00             | \$800.00            | \$800.00      | \$0.00                   | 0%                |
| 44060                            | Janitorial Supplies        | \$509.11              | \$541.65           | \$500.00            | \$800.00      | \$300.00                 | 60%               |
| 44100                            | Supplies - Office          | \$747.40              | \$917.28           | \$5,000.00          | \$2,800.00    | (\$2,200.00)             | -44%              |
| 44118                            | Supplies - Exhibit         | \$61.00               | \$386.89           | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44122                            | Supplies - Conservation    | \$2,721.68            | \$1,758.28         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44123                            | Supplies - Activities      | \$0.00                | \$0.00             | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel               | \$722.12              | \$1,021.24         | \$1,000.00          | \$1,500.00    | \$500.00                 | 50%               |

## Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount    | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>605</b>                      | <b>Museum</b>         |                     |                     |                     |                          |                   |
| <b>Department</b>                           | <b>552</b>                      | <b>Museum</b>         |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                       | <b>553</b>                      | <b>Museum Complex</b> |                     |                     |                     |                          |                   |
| 44260                                       | Vehicle Maintenance & Repair    | \$110.64              | \$11.50             | \$500.00            | \$700.00            | \$200.00                 | 40%               |
| 44640                                       | Telephone                       | \$3,164.26            | \$2,958.22          | \$3,000.00          | \$3,000.00          | \$0.00                   | 0%                |
| 44700                                       | Postage                         | \$131.01              | \$236.50            | \$500.00            | \$500.00            | \$0.00                   | 0%                |
| 45980                                       | Promotion / PR                  | \$255.40              | \$129.00            | \$5,000.00          | \$4,000.00          | (\$1,000.00)             | -20%              |
| 99755                                       | Risk Management                 | \$0.00                | \$0.00              | \$0.00              | \$15,123.00         | \$15,123.00              |                   |
| 99760                                       | Insurance/Liability             | \$14,301.00           | \$14,301.00         | \$14,301.00         | \$24,633.00         | \$10,332.00              | 72%               |
| 99765                                       | Insurance/Workmans Compensation | \$2,717.00            | \$2,717.00          | \$2,717.00          | \$0.00              | (\$2,717.00)             | -100%             |
| 99770                                       | Internal Services               | \$28,473.00           | \$28,473.00         | \$28,473.00         | \$28,473.00         | \$0.00                   | 0%                |
| 99780                                       | Space Rent                      | \$15,857.00           | \$15,857.00         | \$13,893.00         | \$14,438.00         | \$545.00                 | 4%                |
| 99782                                       | EMail Account Charge            | \$396.00              | \$396.00            | \$1,050.00          | \$1,260.00          | \$210.00                 | 20%               |
| <u>Total: Material and Services</u>         |                                 | \$70,243.57           | \$69,704.56         | \$86,734.00         | \$108,027.00        | \$21,293.00              | 25%               |
| <u>Interfund Transfers</u>                  |                                 |                       |                     |                     |                     |                          |                   |
| 99038                                       | Trans - Museum Complex          | \$0.00                | \$0.00              | \$50,000.00         | \$0.00              | (\$50,000.00)            | -100%             |
| 99042                                       | Trans - Museum Sales            | \$0.00                | \$0.00              | \$0.00              | \$20,000.00         | \$20,000.00              |                   |
| 99460                                       | Trans - Equip Rent & Revolving  | \$2,461.00            | \$211.00            | \$20,000.00         | \$20,000.00         | \$0.00                   | 0%                |
| 99781                                       | Trans - Steering Committee      | \$0.00                | \$2,250.00          | \$2,250.00          | \$2,700.00          | \$450.00                 | 20%               |
| 99783                                       | Trans - Phones                  | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99830                                       | Trans - Vehicle Reserve         | \$0.00                | \$0.00              | \$5,000.00          | \$5,000.00          | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>           |                                 | \$2,461.00            | \$2,461.00          | \$77,250.00         | \$47,700.00         | (\$29,550.00)            | -38%              |
| <u>Contingencies and Reserves</u>           |                                 |                       |                     |                     |                     |                          |                   |
| 99750                                       | Operating Contingency           | \$0.00                | \$0.00              | \$20,551.00         | \$24,300.00         | \$3,749.00               | 18%               |
| 99981                                       | Unappropriated Fund Balance     | (\$8,875.91)          | \$5,562.59          | \$0.00              | \$418.00            | \$418.00                 |                   |
| <u>Total: Contingencies and Reserves</u>    |                                 | (\$8,875.91)          | \$5,562.59          | \$20,551.00         | \$24,718.00         | \$4,167.00               | 20%               |
| <b>Sub Department Total: Museum Complex</b> |                                 | <b>\$225,074.03</b>   | <b>\$228,131.99</b> | <b>\$382,168.00</b> | <b>\$393,500.00</b> | <b>\$11,332.00</b>       | <b>3%</b>         |
|                                             | <b>554</b>                      | <b>Museum Sales</b>   |                     |                     |                     |                          |                   |
| <u>Material and Services</u>                |                                 |                       |                     |                     |                     |                          |                   |
| 44010                                       | Mgmt Travel & Training          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                            | Description                 | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                               | <b>605</b>                  | <b>Museum</b>       |                     |                     |                     |                          |                   |
| <b>Department</b>                         | <b>552</b>                  | <b>Museum</b>       |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                     | <b>554</b>                  | <b>Museum Sales</b> |                     |                     |                     |                          |                   |
| 44030                                     | Supv Travel & Training      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44110                                     | Supplies - Other            | \$455,484.81        | \$46,783.16         | \$180,024.00        | \$150,000.00        | (\$30,024.00)            | -17%              |
| 44124                                     | Oregon Cultural Trust       | \$0.00              | \$0.00              | \$15,000.00         | \$15,000.00         | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>       |                             | \$455,484.81        | \$46,783.16         | \$195,024.00        | \$165,000.00        | (\$30,024.00)            | -15%              |
| <u>Interfund Transfers</u>                |                             |                     |                     |                     |                     |                          |                   |
| 99038                                     | Trans - Museum Complex      | \$0.00              | \$0.00              | \$7,901.00          | \$0.00              | (\$7,901.00)             | -100%             |
| 99040                                     | Trans - General Fund        | \$18,000.00         | \$70,000.00         | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>         |                             | \$18,000.00         | \$70,000.00         | \$7,901.00          | \$0.00              | (\$7,901.00)             | -100%             |
| <u>Contingencies and Reserves</u>         |                             |                     |                     |                     |                     |                          |                   |
| 99750                                     | Operating Contingency       | \$0.00              | \$0.00              | \$55,575.00         | \$50,000.00         | (\$5,575.00)             | -10%              |
| 99981                                     | Unappropriated Fund Balance | \$233,373.55        | \$190,829.93        | \$0.00              | \$93,500.00         | \$93,500.00              |                   |
| <u>Total: Contingencies and Reserves</u>  |                             | \$233,373.55        | \$190,829.93        | \$55,575.00         | \$143,500.00        | \$87,925.00              | 158%              |
| <b>Sub Department Total: Museum Sales</b> |                             | <b>\$706,858.36</b> | <b>\$307,613.09</b> | <b>\$258,500.00</b> | <b>\$308,500.00</b> | <b>\$50,000.00</b>       | <b>19%</b>        |
| <b>Department Total: Museum</b>           |                             | <b>\$931,932.39</b> | <b>\$535,745.08</b> | <b>\$640,668.00</b> | <b>\$702,000.00</b> | <b>\$61,332.00</b>       | <b>10%</b>        |
| Revenue Totals:                           |                             | \$931,932.39        | \$535,745.08        | \$640,668.00        | \$702,000.00        | \$61,332.00              | 10%               |
| Expense Totals                            |                             | \$931,932.39        | \$535,745.08        | \$640,668.00        | \$702,000.00        | \$61,332.00              | 10%               |
| <b>Fund Total: Museum</b>                 |                             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

|                       |              |              |              |              |             |     |
|-----------------------|--------------|--------------|--------------|--------------|-------------|-----|
| Revenue Grand Totals: | \$931,932.39 | \$535,745.08 | \$640,668.00 | \$702,000.00 | \$61,332.00 | 10% |
| Expense Grand Totals: | \$931,932.39 | \$535,745.08 | \$640,668.00 | \$702,000.00 | \$61,332.00 | 10% |
| Net Grand Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | +++ |

Department: Community Development  
Parks Division

FY 2013 Proposed Budget

**Division Mission:**

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

**Mandated Services:**

None

**Self Imposed Services:**

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

**Department Overview:**

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

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

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

Klamath County maintains 8 motorized pieces of equipment that include mowers, trucks and trailers and a 19' boat (for the floating restroom maintenance). Park access is open twelve months a year; however the water systems are shut down in the fall for winterizing. Portable toilets are rented and placed for use during the winter months at some locations.

**Successes:**

Klamath County has received \$1,335,000 Facility Grant Funds for park improvements. These improvements included new ramps, floats, parking areas and restrooms at several of the water access parks around Klamath Lake.

The Barkley Springs restoration project goal was to enhance the waterway to aid endangered fish species. This project is located at Hagelstein Park and is completed. The funding came from the Oregon Department of Fish and Wildlife in the amount of \$222,450. The Bureau of Reclamation in the amount of \$300,000 and the Klamath Tribes in the amount of \$22,500.

Department: Community Development  
Parks Division

FY 2013 Proposed Budget

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

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

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

**Challenges:**

The Hagelstein Park restroom needs to be replaced; a grant application has been submitted to the Oregon State Marine Board for a new CXT 2 stall vault restroom.

The engineers cost estimate provided from the Oregon State Marine Board is \$58,000. The Klamath County Parks in-kind is estimated to be \$19,850 (labor); the grant application is scheduled to be reviewed by the Oregon State Marine Board in April 2012.

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

**Budget Overview:**

**Major Expenditures Parks**

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

**Major Revenue Parks**

The Parks Division is funded by the Oregon State Marine Board Maintenance Assistance Program for our water access parks; the annual amount received is \$28,600. An annual report is submitted for approval in order to qualify for this funding.

Annual funding from the Oregon Parks and Recreation Department is identified as Recreational Vehicle Revenue. Annually a County Parks Assistance Program Certification Statement is submitted for approval to qualify for this funding. The allocation amount is determined by Oregon Parks and Recreation, this year the amount is \$78,003.

**Major Expenditures Parks Reserve**

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



Department: Community Development  
Parks Division

FY 2013 Proposed Budget

**Major Revenue Parks Reserve**

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

**Significant Changes:**

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

**Key Issues:**

The Parks Division was notified of a new 2011 Legislation- Senate Bill 933 to abolish the Oregon State Marine Board, if passed this would negatively impact our Parks Department.

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

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

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
570 Parks

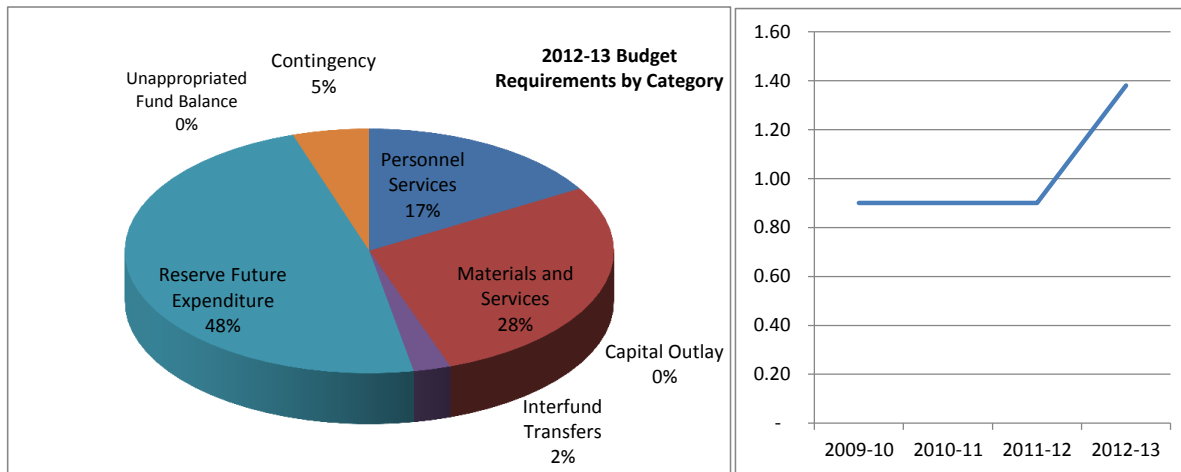
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 24,373            | 48,700            | 53,890            | 56,944            |
| Materials and Services                           | 49,354            | 57,535            | 78,135            | 97,146            |
| Capital Outlay                                   | -                 | 136,250           | 163,350           |                   |
| Interfund Transfers                              | 19,273            | 14,056            | 19,056            | 8,500             |
| <b>Subtotal Current Expenditures</b>             | <b>93,000</b>     | <b>256,541</b>    | <b>314,431</b>    | <b>162,590</b>    |
| Reserve Future Expenditure                       | -                 | -                 | -                 | 165,175           |
| Contingency                                      | -                 |                   | 54,019            | 17,510            |
| Unappropriated Fund Balance                      | 287,043           | 279,353           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>287,043</b>    | <b>279,353</b>    | <b>54,019</b>     | <b>182,685</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>380,043</b>    | <b>535,894</b>    | <b>368,450</b>    | <b>345,275</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Parks Reserves (460)               | 133,601        | 141,111        | 158,350        |                |
| Parks (465)                        | 246,442        | 394,783        | 210,100        | 345,275        |
| <b>Total Requirements by Fund</b>  | <b>380,043</b> | <b>535,894</b> | <b>368,450</b> | <b>345,275</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Intergovernmental                             | 108,420        | 240,096        | 83,600         | 88,600         |
| Charges for Services                          | 6,250          | 6,250          | 6,250          | 6,250          |
| Investment Earnings                           | 4,065          | 2,506          | 2,700          | 2,750          |
| Interfund Transfers                           | 5,000          | -              | 5,000          | 5,000          |
| Beginning Fund Balance                        | 256,308        | 287,043        | 270,900        | 242,675        |
| <b>Total Resources by Budgetary Category</b>  | <b>380,043</b> | <b>535,894</b> | <b>368,450</b> | <b>345,275</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 0.90 | 0.90 | 0.90 | 1.38 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Self imposed Parks    | 345,275           | 56,944                    | 1.38        |
| <b>Total Mandates</b> | <b>345,275</b>    | <b>56,944</b>             | <b>1.38</b> |



| Department                  | Position Title           | GL Account     | FTE         | Grade | Step | Cell Phone | Total Wages      | Unemployment  | FICA            | MEDICARE      | KCWC-WCOMP    | WC           | Medical CAP     | Life Insurance | STD          | Retirement/P ERS | Grand Total w/Benefits |
|-----------------------------|--------------------------|----------------|-------------|-------|------|------------|------------------|---------------|-----------------|---------------|---------------|--------------|-----------------|----------------|--------------|------------------|------------------------|
| Community Development/Parks | Maint. Worker II - Parks | 46557057263020 | 0.90        | LH13  | 3.00 |            | 28,766.45        | 661.63        | 1,783.52        | 417.11        | 661.63        | 33.70        | 7,290.00        | 18.90          | 18.36        | 3,164.31         | 42,815.60              |
| Community Development/Parks | Overtime                 | 46557057263900 |             |       |      |            | 1,000.00         | 23.00         | 62.00           | 14.50         | 23.00         | -            |                 |                |              |                  | 1,122.50               |
| Community Development/Parks | Seasonal- Parks          | 46557057263920 | 0.48        | UH-09 | 1.00 |            | 11,571.46        | 266.14        | 717.43          | 167.79        | 266.14        | 17.97        | -               | -              | -            | -                | 13,006.93              |
|                             |                          |                | <b>1.38</b> |       |      | -          | <b>41,337.90</b> | <b>950.77</b> | <b>2,562.95</b> | <b>599.40</b> | <b>950.77</b> | <b>51.67</b> | <b>7,290.00</b> | <b>18.90</b>   | <b>18.36</b> | <b>3,164.31</b>  | <b>56,945.03</b>       |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 460                             | Parks Reserves     |                    |                     |               |                          |                   |
| Revenue                             |                                 |                    |                    |                     |               |                          |                   |
| Department                          | 570                             | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 571                             | Parks Reserve      |                    |                     |               |                          |                   |
| Charges for Service                 |                                 |                    |                    |                     |               |                          |                   |
| 36121                               | Repayments - Loan               | \$6,250.00         | \$6,250.00         | \$6,250.00          | \$0.00        | (\$6,250.00)             | -100%             |
| Total: Charges for Service          |                                 | \$6,250.00         | \$6,250.00         | \$6,250.00          | \$0.00        | (\$6,250.00)             | -100%             |
| Interest                            |                                 |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On       | \$1,969.13         | \$1,260.55         | \$1,200.00          | \$0.00        | (\$1,200.00)             | -100%             |
| Total: Interest                     |                                 | \$1,969.13         | \$1,260.55         | \$1,200.00          | \$0.00        | (\$1,200.00)             | -100%             |
| Interfund Transfers                 |                                 |                    |                    |                     |               |                          |                   |
| 39036                               | Trans - from General Operations | \$5,000.00         | \$0.00             | \$5,000.00          | \$0.00        | (\$5,000.00)             | -100%             |
| Total: Interfund Transfers          |                                 | \$5,000.00         | \$0.00             | \$5,000.00          | \$0.00        | (\$5,000.00)             | -100%             |
| Fund Balances                       |                                 |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance          | \$120,381.68       | \$133,600.81       | \$145,900.00        | \$0.00        | (\$145,900.00)           | -100%             |
| Total: Fund Balances                |                                 | \$120,381.68       | \$133,600.81       | \$145,900.00        | \$0.00        | (\$145,900.00)           | -100%             |
| Sub Department Total: Parks Reserve |                                 | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | (\$158,350.00)           | -100%             |
| Department Total: Parks             |                                 | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | (\$158,350.00)           | -100%             |
| Revenue Totals                      |                                 | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | (\$158,350.00)           | -100%             |
| Expenses                            |                                 |                    |                    |                     |               |                          |                   |
| Department                          | 570                             | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 571                             | Parks Reserve      |                    |                     |               |                          |                   |
| Personnel Services                  |                                 |                    |                    |                     |               |                          |                   |
| 63940                               | Workmans Compensation Tax       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                               | Workmans Compensation           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                               | Cell Phone Allowance            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services           |                                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Capital Outlay                      |                                 |                    |                    |                     |               |                          |                   |
| 88140                               | Grounds Improvement             | \$0.00             | \$0.00             | \$158,350.00        | \$0.00        | (\$158,350.00)           | -100%             |
| Total: Capital Outlay               |                                 | \$0.00             | \$0.00             | \$158,350.00        | \$0.00        | (\$158,350.00)           | -100%             |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|
| Fund                                     | 460                         | Parks Reserves     |                    |                     |               |                          |                   |  |
| Department                               | 570                         | Parks              |                    |                     |               |                          |                   |  |
| Sub Department                           | 571                         | Parks Reserve      |                    |                     |               |                          |                   |  |
| <u>Debt Service</u>                      |                             |                    |                    |                     |               |                          |                   |  |
| 88372                                    | Loans                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| <u>Total: Debt Service</u>               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |               |                          |                   |  |
| 99981                                    | Unappropriated Fund Balance | \$133,600.81       | \$141,111.36       | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| <u>Total: Contingencies and Reserves</u> |                             | \$133,600.81       | \$141,111.36       | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Sub Department Total: Parks Reserve      |                             | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | (\$158,350.00)           | -100%             |  |
| Department Total: Parks                  |                             | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | (\$158,350.00)           | -100%             |  |
| Revenue Totals:                          |                             | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | (\$158,350.00)           | -100%             |  |
| Expense Totals                           |                             | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | (\$158,350.00)           | -100%             |  |
| Fund Total: Parks Reserves               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |

## Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 465                       | Parks              |                    |                     |               |                          |                   |
| Revenue                             |                           |                    |                    |                     |               |                          |                   |
| Department                          | 570                       | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 571                       | Parks Reserve      |                    |                     |               |                          |                   |
| Charges for Service                 |                           |                    |                    |                     |               |                          |                   |
| 36121                               | Repayments - Loan         | \$0.00             | \$0.00             | \$0.00              | \$6,250.00    | \$6,250.00               |                   |
| Total: Charges for Service          |                           | \$0.00             | \$0.00             | \$0.00              | \$6,250.00    | \$6,250.00               | +++               |
| Interest                            |                           |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On | \$0.00             | \$0.00             | \$0.00              | \$1,250.00    | \$1,250.00               |                   |
| Total: Interest                     |                           | \$0.00             | \$0.00             | \$0.00              | \$1,250.00    | \$1,250.00               | +++               |
| Interfund Transfers                 |                           |                    |                    |                     |               |                          |                   |
| 36235                               | Trans - Park              | \$0.00             | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               |                   |
| 36236                               | Trans - Park Reserve      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers          |                           | \$0.00             | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               | +++               |
| Fund Balances                       |                           |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance    | \$0.00             | \$0.00             | \$0.00              | \$152,675.00  | \$152,675.00             |                   |
| Total: Fund Balances                |                           | \$0.00             | \$0.00             | \$0.00              | \$152,675.00  | \$152,675.00             | +++               |
| Sub Department Total: Parks Reserve |                           | \$0.00             | \$0.00             | \$0.00              | \$165,175.00  | \$165,175.00             | +++               |
|                                     | 572                       | Parks              |                    |                     |               |                          |                   |
| Licenses, Fees and Permits          |                           |                    |                    |                     |               |                          |                   |
| 33280                               | Fees - Campground         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Licenses, Fees and Permits   |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Intergovernmental                   |                           |                    |                    |                     |               |                          |                   |
| 33650                               | Fees - State RV License   | \$79,820.00        | \$75,246.00        | \$55,000.00         | \$60,000.00   | \$5,000.00               | 9%                |
| 33690                               | Grants - Miscellaneous    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33980                               | Grants - Marine Board     | \$28,600.00        | \$28,600.00        | \$28,600.00         | \$28,600.00   | \$0.00                   | 0%                |
| 33985                               | Grants - Marine Board Fac | \$0.00             | \$136,250.00       | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental            |                           | \$108,420.00       | \$240,096.00       | \$83,600.00         | \$88,600.00   | \$5,000.00               | 6%                |
| Interest                            |                           |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On | \$2,095.52         | \$1,245.06         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| Total: Interest                     |                           | \$2,095.52         | \$1,245.06         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 465                         | Parks              |                    |                     |               |                          |                   |
| Department                          | 570                         | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 572                         | Parks              |                    |                     |               |                          |                   |
| Fund Balances                       |                             |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance      | \$135,926.19       | \$153,441.99       | \$125,000.00        | \$90,000.00   | (\$35,000.00)            | -28%              |
| Total: Fund Balances                |                             | \$135,926.19       | \$153,441.99       | \$125,000.00        | \$90,000.00   | (\$35,000.00)            | -28%              |
| Sub Department Total: Parks         |                             | \$246,441.71       | \$394,783.05       | \$210,100.00        | \$180,100.00  | (\$30,000.00)            | -14%              |
| Department Total: Parks             |                             | \$246,441.71       | \$394,783.05       | \$210,100.00        | \$345,275.00  | \$135,175.00             | 64%               |
| Revenue Totals                      |                             | \$246,441.71       | \$394,783.05       | \$210,100.00        | \$345,275.00  | \$135,175.00             | 64%               |
| Expenses                            |                             |                    |                    |                     |               |                          |                   |
| Department                          | 570                         | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 571                         | Parks Reserve      |                    |                     |               |                          |                   |
| Capital Outlay                      |                             |                    |                    |                     |               |                          |                   |
| 88140                               | Grounds Improvement         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves          |                             |                    |                    |                     |               |                          |                   |
| 99980                               | Reserve Future Expenditures | \$0.00             | \$0.00             | \$0.00              | \$165,175.00  | \$165,175.00             |                   |
| 99981                               | Unappropriated Fund Balance | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves   |                             | \$0.00             | \$0.00             | \$0.00              | \$165,175.00  | \$165,175.00             | +++               |
| Sub Department Total: Parks Reserve |                             | \$0.00             | \$0.00             | \$0.00              | \$165,175.00  | \$165,175.00             | +++               |
|                                     | 572                         | Parks              |                    |                     |               |                          |                   |
| Personnel Services                  |                             |                    |                    |                     |               |                          |                   |
| 63020                               | Facility Mtc Worker II      | \$10,973.77        | \$26,346.24        | \$27,763.00         | \$28,766.00   | \$1,003.00               | 4%                |
| 63900                               | Overtime                    | \$780.64           | \$697.52           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 63920                               | Temporary Help              | \$6,925.17         | \$8,150.01         | \$11,022.00         | \$11,571.00   | \$549.00                 | 5%                |
| 63930                               | FICA                        | \$1,415.84         | \$2,605.78         | \$3,043.00          | \$3,162.00    | \$119.00                 | 4%                |
| 63940                               | Workmans Compensation Tax   | \$0.00             | \$25.57            | \$41.00             | \$52.00       | \$11.00                  | 27%               |
| 63941                               | Workmans Compensation       | \$0.00             | \$0.00             | \$0.00              | \$951.00      | \$951.00                 |                   |
| 63949                               | Oregon Premium Tax          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance           | \$2,217.24         | \$7,290.22         | \$7,290.00          | \$7,290.00    | \$0.00                   | 0%                |



## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>465</b>                   | <b>Parks</b>       |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>570</b>                   | <b>Parks</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>572</b>                   | <b>Parks</b>       |                    |                     |               |                          |                   |
| 63951                            | Life Insurance               | \$7.80             | \$22.20            | \$22.00             | \$19.00       | (\$3.00)                 | -14%              |
| 63952                            | Short Term Disability        | \$8.25             | \$18.36            | \$18.00             | \$18.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General         | \$1,322.49         | \$2,648.35         | \$2,776.00          | \$3,164.00    | \$388.00                 | 14%               |
| 63980                            | Unemployment Compensation    | \$722.00           | \$896.00           | \$915.00            | \$951.00      | \$36.00                  | 4%                |
| 63990                            | Cell Phone Allowance         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                              | \$24,373.20        | \$48,700.25        | \$53,890.00         | \$56,944.00   | \$3,054.00               | 6%                |
| <u>Material and Services</u>     |                              |                    |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$0.00             | \$0.00             | \$500.00            | \$800.00      | \$300.00                 | 60%               |
| 44040                            | Staff Travel & Training      | \$0.00             | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44100                            | Supplies - Office            | \$0.00             | \$164.00           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44110                            | Supplies - Other             | \$1,282.37         | \$1,879.00         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                  | \$20.00            | \$0.00             | \$700.00            | \$700.00      | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                 | \$9,884.89         | \$11,878.12        | \$15,000.00         | \$15,000.00   | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair | \$890.24           | \$7,036.29         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44276                            | Building Repair              | \$383.71           | \$1,537.39         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44280                            | Radio / TV Maint / Repair    | \$0.00             | \$0.00             | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44290                            | Uniform Maintenance & Repair | \$35.55            | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44300                            | Equip Maintenance & Repair   | \$369.54           | \$1,861.83         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44320                            | Grounds Maintenance & Repair | \$1,040.43         | \$881.06           | \$5,000.00          | \$10,000.00   | \$5,000.00               | 100%              |
| 44500                            | Consultant Services          | \$2,117.50         | \$0.00             | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44610                            | Utilities - Water / Sewer    | \$317.83           | \$317.34           | \$300.00            | \$600.00      | \$300.00                 | 100%              |
| 44620                            | Utilities - Electricity      | \$1,209.72         | \$1,206.66         | \$1,700.00          | \$2,200.00    | \$500.00                 | 29%               |
| 44640                            | Telephone                    | \$192.05           | \$189.39           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44700                            | Postage                      | \$16.04            | \$4.23             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 44910                            | Forest Patrol Assessment     | \$1,819.42         | \$1,871.64         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| 45000                            | Equipment Rental / Lease     | \$0.00             | \$0.00             | \$700.00            | \$700.00      | \$0.00                   | 0%                |
| 45015                            | Administration Fees          | \$0.00             | \$0.00             | \$0.00              | \$11,038.00   | \$11,038.00              |                   |

## Budget Worksheet Report

| Account Number                           | Description                     | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>465</b>                      | <b>Parks</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>570</b>                      | <b>Parks</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                    | <b>572</b>                      | <b>Parks</b>        |                     |                     |                     |                          |                   |
| 45020                                    | Contract Services               | \$4,767.00          | \$3,723.00          | \$4,000.00          | \$4,000.00          | \$0.00                   | 0%                |
| 45580                                    | Boat Facility Maintenance       | \$22.23             | \$0.00              | \$5,000.00          | \$5,000.00          | \$0.00                   | 0%                |
| 99755                                    | Risk Management                 | \$0.00              | \$0.00              | \$0.00              | \$6,478.00          | \$6,478.00               |                   |
| 99760                                    | Insurance/Liability             | \$10,892.00         | \$10,892.00         | \$10,892.00         | \$10,551.00         | (\$341.00)               | -3%               |
| 99765                                    | Insurance/Workmans Compensation | \$4,264.00          | \$4,264.00          | \$4,264.00          | \$0.00              | (\$4,264.00)             | -100%             |
| 99770                                    | Internal Services               | \$9,829.00          | \$9,829.00          | \$9,829.00          | \$9,829.00          | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>      |                                 | \$49,353.52         | \$57,534.95         | \$78,135.00         | \$97,146.00         | \$19,011.00              | 24%               |
| <u>Capital Outlay</u>                    |                                 |                     |                     |                     |                     |                          |                   |
| 88140                                    | Grounds Improvement             | \$0.00              | \$0.00              | \$5,000.00          | \$0.00              | (\$5,000.00)             | -100%             |
| 88750                                    | Marine Improvements             | \$0.00              | \$136,250.00        | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                 | \$0.00              | \$136,250.00        | \$5,000.00          | \$0.00              | (\$5,000.00)             | -100%             |
| <u>Interfund Transfers</u>               |                                 |                     |                     |                     |                     |                          |                   |
| 99040                                    | Trans - General Fund            | \$10,773.00         | \$10,556.00         | \$10,556.00         | \$0.00              | (\$10,556.00)            | -100%             |
| 99193                                    | Trans - Park Reserve            | \$5,000.00          | \$0.00              | \$5,000.00          | \$5,000.00          | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve         | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>        |                                 | \$19,273.00         | \$14,056.00         | \$19,056.00         | \$8,500.00          | (\$10,556.00)            | -55%              |
| <u>Contingencies and Reserves</u>        |                                 |                     |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency           | \$0.00              | \$0.00              | \$54,019.00         | \$17,510.00         | (\$36,509.00)            | -68%              |
| 99981                                    | Unappropriated Fund Balance     | \$153,441.99        | \$138,241.85        | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                 | \$153,441.99        | \$138,241.85        | \$54,019.00         | \$17,510.00         | (\$36,509.00)            | -68%              |
| <b>Sub Department Total: Parks</b>       |                                 | <b>\$246,441.71</b> | <b>\$394,783.05</b> | <b>\$210,100.00</b> | <b>\$180,100.00</b> | <b>(\$30,000.00)</b>     | <b>-14%</b>       |
| <b>Department Total: Parks</b>           |                                 | <b>\$246,441.71</b> | <b>\$394,783.05</b> | <b>\$210,100.00</b> | <b>\$345,275.00</b> | <b>\$135,175.00</b>      | <b>64%</b>        |
| <b>Revenue Totals:</b>                   |                                 | \$246,441.71        | \$394,783.05        | \$210,100.00        | \$345,275.00        | \$135,175.00             | 64%               |
| <b>Expense Totals</b>                    |                                 | \$246,441.71        | \$394,783.05        | \$210,100.00        | \$345,275.00        | \$135,175.00             | 64%               |
| <b>Fund Total: Parks</b>                 |                                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

Budget Worksheet Report

|                       |              |              |              |              |               |     |
|-----------------------|--------------|--------------|--------------|--------------|---------------|-----|
| Revenue Grand Totals: | \$380,042.52 | \$535,894.41 | \$368,450.00 | \$345,275.00 | (\$23,175.00) | -6% |
| Expense Grand Totals: | \$380,042.52 | \$535,894.41 | \$368,450.00 | \$345,275.00 | (\$23,175.00) | -6% |
| Net Grand Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | +++ |

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**Department Mission:**

The Klamath County Fairground's Mission revolves around the entire Klamath Basin. Persons of all ages use the facilities that we offer for all types of community and livestock event at an affordable and economic price. The Fair is a vital resource for personal development along with key focus of education whereby the year-round activities constitute a living classroom for all person involved. The Klamath County Fair is a driving force for economic activity. The Fairgrounds is one of the largest destination points in the Klamath county area for countless events that bring new dollars to the entire community, contributing to the economy and the Transient Room Tax.

**Mandated Services:**

The Fairgrounds operates under ORS 565-210, which has an appointed Fair Board who has management of Fair, licenses and distribution of all proceeds.

The Fair Board has exclusive management of the ground and all property owned, leased, and devoted to the use of the County Fair.

The Fair Board operates the grounds and buildings to the fullest extent for the education, pleasure, recreation and public benefit.

The Fair Board shall fix sums to be paid (developed standard rates for services).

**Self Imposed Services:**

The Klamath County Fairgrounds provides economical, clean useful buildings, grounds, and arenas 365 days a year.

The Fair Board has developed and adopted Policies for:

- Professional Development, Compliance with Environmental Laws, Compliance with ORS 279 public purchasing and Contracting Laws, Animal Welfare Policy, Compliance with the Americans with Disabilities Act.

**Department Overview:**

The Klamath County Fairgrounds is a service provider and the citizens of the basin are our customers. We are obligated to provide to our customers the highest level of affordable quality entertainment and educational opportunities, all centered in an enjoyable, comfortable and affordable atmosphere. Our driving force is the desire for our customers to utilize and enjoy clean, updated rental facilities for family functions, public and private meetings as well as community functions.

**Successes and Challenges:**

After a long challenging process we have a new roof for the Event Center.

We have been blessed with the assistance of Mr. John Stillwell who applied and received grants to update all electrical in cattle, beef, sheep and hog barns, and install electrical in the block wall; added a block wall with tie-outs, a new wash rack at end of the cattle barn, installed sod and a sprinkler system in the area between the stalls and Kentner barn, and reversed manure pit.

We have repeat customers that have been holding events at the Fairgrounds for over 20 years, and we have new customers that always relay that we are the one of the best facilities for services and cost. The fairgrounds in 2010/2011 had 588 events (133 youth, 131 private, 324 public) with an attendance of 183,057. The challenge is maintaining and providing the services the Fair Board has committed to, and the standard that the public expects during low economic times.

**Budget Overview:**

The Klamath County Fairgrounds has three (3) main sources of revenue; the hotel/motel tax, room rentals and State appropriation for fair. The room tax and The State Fair (fair only) have strict guidelines for use. Our major expenses are in maintenance on the older buildings, older equipment (engine repairs and up keep, tires, oil, gas), supplies for events (panels, sand, gates, tables, chairs, PA systems, stages). Maintain plumbing and electrical for 6 buildings and wash stations (inside and outside, freezing weather), grounds (dirt, gravel, snow removal, paving, aesthetics, plants, trees, lawns, and fencing). Our personnel are 1 administrator, 2 office staff, and we must reduce the 6 maintenance workers to 4. We are open 7 days a week, 365 days a year, 7a.m. to 9p.m., unless an event runs longer.

**Significant Changes:**

At the budget officers prompting there are major cuts, and we have reduced staff and line items. We know this will significantly impact our services. The only thing we can do is try to keep up on our service as we are a rental facility and we must keep the doors open. We will have an overload of responsibilities that we will try to maintain.

**Key Issues:**

The Fairgrounds receives no funding from the general fund. The Fairgrounds was removed from the County budget in 1978 for lack of funds. Yet, we have a stable source of income from the Hotel Motel Tax, which was totally promoted by the Fair Board. The Hotel Motel Tax has never been consistent and can and has had major differences from year to year, this has never caused any deficiencies in the department, when it is up we implement well needed projects for buildings, capital equipment, paving, roofing, items that are necessary for the continued success of the services the Fairgrounds provides.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
593 Fairgrounds

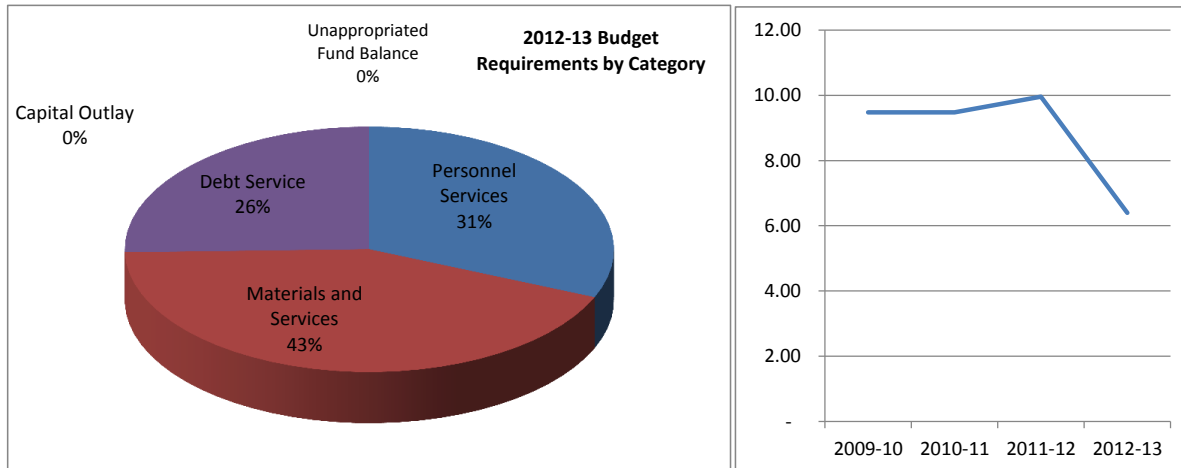
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 453,197           | 467,333           | 529,120           | 370,762           |
| Materials and Services                           | 638,492           | 595,653           | 604,838           | 510,337           |
| Capital Outlay                                   | 66,575            | 565,737           | 173,700           | -                 |
| Debt Service                                     | -                 | -                 | -                 | 300,000           |
| <b>Subtotal Current Expenditures</b>             | <b>1,158,264</b>  | <b>1,628,723</b>  | <b>1,307,658</b>  | <b>1,181,099</b>  |
| Contingency                                      | -                 | -                 | 14,760            | -                 |
| Unappropriated Fund Balance                      | 844,901           | 11,379            | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>844,901</b>    | <b>11,379</b>     | <b>14,760</b>     | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>2,003,164</b>  | <b>1,640,102</b>  | <b>1,322,418</b>  | <b>1,181,099</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Fairgrounds (740)                  | 2,003,164        | 1,640,102        | 1,322,418        | 1,181,099        |
| <b>Total Requirements by Fund</b>  | <b>2,003,164</b> | <b>1,640,102</b> | <b>1,322,418</b> | <b>1,181,099</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Intergovernmental                             | 41,963           | 36,031           | 49,100           | 50,000           |
| Charges for Services                          | 1,069,780        | 347,074          | 398,100          | 436,099          |
| Investment Earnings                           | 1,821            | 5,521            | 18,000           | -                |
| Interfund Transfers                           | 415,484          | 406,576          | 467,765          | 420,000          |
| Debt Proceeds                                 | -                | -                | -                | 275,000          |
| Beginning Fund Balance                        | 474,116          | 844,901          | 389,453          | -                |
| <b>Total Resources by Budgetary Category</b>  | <b>2,003,164</b> | <b>1,640,102</b> | <b>1,322,418</b> | <b>1,181,099</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 9.48 | 9.48 | 9.96 | 6.40 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Experiment Station    | 1,181,099         | 370,762                   | 6.40        |
| <b>Total Mandates</b> | <b>1,181,099</b>  | <b>370,762</b>            | <b>6.40</b> |



| Department | Position Title                 | GL Account  | FTE         | Grade | Step | Cell Phone | Total Wages       | Unemployment    | FICA             | MEDICARE        | KCWC-WCOMP      | WC            | Medical CAP      | Life Insurance | STD           | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|------------|--------------------------------|-------------|-------------|-------|------|------------|-------------------|-----------------|------------------|-----------------|-----------------|---------------|------------------|----------------|---------------|---------------------|---------------------------|
| Fairboard  | Fairgrounds Maintenance Worker | 74059363020 | 0.80        | UH13  | 5.00 |            | 24,281.92         | 558.48          | 1,505.48         | 352.09          | 558.48          | 29.95         | 8,100.00         | 21.00          | 20.40         | 2,671.01            | 38,098.82                 |
| Fairboard  | Fairgrounds Maintenance Worker | 74059363020 | 0.80        | UH14  | 5.00 |            | 26,481.92         | 609.08          | 1,641.88         | 383.99          | 609.08          | 29.95         | 8,100.00         | 21.00          | 20.40         | 2,913.01            | 40,810.32                 |
| Fairboard  | Fairgrounds Maintenance Worker | 74059363020 | 0.80        | UH14  | 5.00 |            | 26,103.04         | 600.37          | 1,618.39         | 378.49          | 600.37          | 29.95         | 8,100.00         | 21.00          | 20.40         | 2,871.33            | 40,343.35                 |
| Fairboard  | Fairgrounds Maint. Worker      | 74059363020 | 0.80        | UH14  | 3.00 |            | 24,295.42         | 558.79          | 1,506.32         | 352.28          | 558.79          | 29.95         | 8,100.00         | 21.00          | 20.40         | 2,672.50            | 38,115.46                 |
| Fairboard  | Fairgrounds Manager            | 74059363310 | 0.80        | DF10  | 7.00 |            | 53,779.20         | 1,236.92        | 3,334.31         | 779.80          | 1,236.92        | 29.95         | 8,100.00         | 86.04          | 20.40         | 5,915.71            | 74,519.26                 |
| Fairboard  | Fairgrounds Secretary          | 74059361630 | 0.80        | UH16  | 7.00 |            | 30,650.88         | 704.97          | 1,900.35         | 444.44          | 704.97          | 29.95         | 8,100.00         | 21.00          | 20.40         | 3,371.60            | 45,948.56                 |
| Fairboard  | Admin Secretary - Hourly       | 74059361520 | 0.80        | UH16  | 7.00 |            | 30,650.88         | 704.97          | 1,900.35         | 444.44          | 704.97          | 29.95         | 8,100.00         | 21.00          | 20.40         | 3,371.60            | 45,948.56                 |
| Fairboard  | Fairgrounds Maint. Worker      | 74059363020 | 0.80        | UH13  | 3.00 |            | 22,378.75         | 514.71          | 1,387.48         | 324.49          | 514.71          | 29.95         | 8,100.00         | 21.00          | 20.40         | 2,461.66            | 35,753.16                 |
| Fairboard  | Overtime                       | 74059363900 |             |       |      |            | 10,000.00         | 230.00          | 620.00           | 145.00          | 230.00          | -             | -                | -              | -             | -                   | 11,225.00                 |
|            |                                |             | <b>6.40</b> |       |      | <b>-</b>   | <b>248,622.02</b> | <b>5,718.31</b> | <b>15,414.56</b> | <b>3,605.02</b> | <b>5,718.31</b> | <b>239.62</b> | <b>64,800.00</b> | <b>233.04</b>  | <b>163.20</b> | <b>26,248.42</b>    | <b>370,762.49</b>         |



## Budget Worksheet Report

| Account Number             | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                       | 740                              | Fairgrounds        |                    |                     |               |                          |                   |
| Revenue                    |                                  |                    |                    |                     |               |                          |                   |
| Department                 | 593                              | Fairgrounds        |                    |                     |               |                          |                   |
| Taxes                      |                                  |                    |                    |                     |               |                          |                   |
| 31500                      | Taxes - Transient Room           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Taxes               |                                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Intergovernmental          |                                  |                    |                    |                     |               |                          |                   |
| 33705                      | Oregon Fairs                     | \$41,962.56        | \$36,030.72        | \$49,100.00         | \$50,000.00   | \$900.00                 | 2%                |
| Total: Intergovernmental   |                                  | \$41,962.56        | \$36,030.72        | \$49,100.00         | \$50,000.00   | \$900.00                 | 2%                |
| Charges for Service        |                                  |                    |                    |                     |               |                          |                   |
| 34220                      | Room Rental                      | \$173,303.87       | \$239,284.37       | \$240,400.00        | \$260,000.00  | \$19,600.00              | 8%                |
| 36120                      | Settlements - Insurance          | \$727,420.99       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36510                      | Refunds - Fair Revenue/Donations | \$153,815.41       | \$92,092.66        | \$142,500.00        | \$160,202.00  | \$17,702.00              | 12%               |
| 36540                      | Refunds                          | \$0.00             | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 36602                      | Reim - Services                  | \$15,239.80        | \$15,697.05        | \$15,000.00         | \$15,697.00   | \$697.00                 | 5%                |
| Total: Charges for Service |                                  | \$1,069,780.07     | \$347,074.08       | \$398,100.00        | \$436,099.00  | \$37,999.00              | 10%               |
| Interest                   |                                  |                    |                    |                     |               |                          |                   |
| 39150                      | Investments - Interest On        | \$1,820.78         | \$5,520.91         | \$18,000.00         | \$0.00        | (\$18,000.00)            | -100%             |
| Total: Interest            |                                  | \$1,820.78         | \$5,520.91         | \$18,000.00         | \$0.00        | (\$18,000.00)            | -100%             |
| Other                      |                                  |                    |                    |                     |               |                          |                   |
| 36100                      | Miscellaneous                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other               |                                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers        |                                  |                    |                    |                     |               |                          |                   |
| 39055                      | Trans - Transient Room           | \$415,484.93       | \$406,575.79       | \$467,765.00        | \$420,000.00  | (\$47,765.00)            | -10%              |
| Total: Interfund Transfers |                                  | \$415,484.93       | \$406,575.79       | \$467,765.00        | \$420,000.00  | (\$47,765.00)            | -10%              |
| Debt Proceeds              |                                  |                    |                    |                     |               |                          |                   |
| 39500                      | Interfund Loan Proceeds          | \$0.00             | \$0.00             | \$0.00              | \$275,000.00  | \$275,000.00             |                   |
| 39520                      | GW Debt Proceeds Adjustment      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds       |                                  | \$0.00             | \$0.00             | \$0.00              | \$275,000.00  | \$275,000.00             | +++               |

## Budget Worksheet Report

| Account Number                | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                          | 740                       | Fairgrounds        |                    |                     |                |                          |                   |
| Department                    | 593                       | Fairgrounds        |                    |                     |                |                          |                   |
| Fund Balances                 |                           |                    |                    |                     |                |                          |                   |
| 31001                         | Beginning Fund Balance    | \$474,115.90       | \$844,900.55       | \$389,453.00        | \$0.00         | (\$389,453.00)           | -100%             |
| Total: Fund Balances          |                           | \$474,115.90       | \$844,900.55       | \$389,453.00        | \$0.00         | (\$389,453.00)           | -100%             |
| Department Total: Fairgrounds |                           | \$2,003,164.24     | \$1,640,102.05     | \$1,322,418.00      | \$1,181,099.00 | (\$141,319.00)           | -11%              |
| Revenue Totals                |                           | \$2,003,164.24     | \$1,640,102.05     | \$1,322,418.00      | \$1,181,099.00 | (\$141,319.00)           | -11%              |
| Expenses                      |                           |                    |                    |                     |                |                          |                   |
| Department                    | 593                       | Fairgrounds        |                    |                     |                |                          |                   |
| Personnel Services            |                           |                    |                    |                     |                |                          |                   |
| 61520                         | BOCC Secretary            | \$37,695.06        | \$37,674.91        | \$38,459.00         | \$30,651.00    | (\$7,808.00)             | -20%              |
| 61620                         | Secretary/Maintenance     | \$5,853.60         | \$960.54           | \$16,065.00         | \$0.00         | (\$16,065.00)            | -100%             |
| 61630                         | Fairgrounds Secretary     | \$34,194.20        | \$35,882.60        | \$38,304.00         | \$30,651.00    | (\$7,653.00)             | -20%              |
| 63020                         | Facility Mtc Worker II    | \$134,914.59       | \$139,052.49       | \$145,864.00        | \$123,541.00   | (\$22,323.00)            | -15%              |
| 63310                         | Fairgrounds Manager       | \$63,921.33        | \$65,832.00        | \$67,214.00         | \$53,779.00    | (\$13,435.00)            | -20%              |
| 63316                         | Fairgrounds Foreman       | \$36,657.93        | \$37,669.06        | \$38,459.00         | \$0.00         | (\$38,459.00)            | -100%             |
| 63900                         | Overtime                  | \$10,187.52        | \$11,371.72        | \$18,000.00         | \$10,000.00    | (\$8,000.00)             | -44%              |
| 63920                         | Temporary Help            | \$0.00             | \$2,246.50         | \$22,000.00         | \$0.00         | (\$22,000.00)            | -100%             |
| 63930                         | FICA                      | \$24,059.20        | \$23,650.34        | \$29,467.00         | \$19,020.00    | (\$10,447.00)            | -35%              |
| 63940                         | Workmans Compensation Tax | \$0.00             | \$180.04           | \$291.00            | \$240.00       | (\$51.00)                | -18%              |
| 63941                         | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$5,718.00     | \$5,718.00               |                   |
| 63949                         | Oregon Premium Tax        | \$444.18           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                         | Medical Insurance         | \$66,357.50        | \$72,922.58        | \$72,900.00         | \$64,800.00    | (\$8,100.00)             | -11%              |
| 63951                         | Life Insurance            | \$301.34           | \$297.24           | \$297.00            | \$233.00       | (\$64.00)                | -22%              |
| 63952                         | Short Term Disability     | \$178.50           | \$183.60           | \$184.00            | \$163.00       | (\$21.00)                | -11%              |
| 63960                         | Retirement - General      | \$30,676.65        | \$31,627.42        | \$32,830.00         | \$26,248.00    | (\$6,582.00)             | -20%              |
| 63980                         | Unemployment Compensation | \$7,755.00         | \$7,782.00         | \$8,786.00          | \$5,718.00     | (\$3,068.00)             | -35%              |
| 63990                         | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Personnel Services     |                           | \$453,196.60       | \$467,333.04       | \$529,120.00        | \$370,762.00   | (\$158,358.00)           | -30%              |
| Material and Services         |                           |                    |                    |                     |                |                          |                   |
| 44010                         | Mgmt Travel & Training    | \$2,939.38         | \$1,662.95         | \$3,500.00          | \$1,500.00     | (\$2,000.00)             | -57%              |

## Budget Worksheet Report

| Account Number    | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>       | <b>740</b>                   | <b>Fairgrounds</b> |                    |                     |               |                          |                   |
| <b>Department</b> | <b>593</b>                   | <b>Fairgrounds</b> |                    |                     |               |                          |                   |
| 44100             | Supplies - Office            | \$4,283.76         | \$2,819.03         | \$7,100.00          | \$2,000.00    | (\$5,100.00)             | -72%              |
| 44104             | Miscellaneous                | \$83,010.99        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110             | Supplies - Other             | \$2,338.78         | \$3,644.27         | \$5,500.00          | \$2,000.00    | (\$3,500.00)             | -64%              |
| 44119             | Equipment Reimbursement      | \$2,894.81         | \$2,876.43         | \$4,000.00          | \$2,500.00    | (\$1,500.00)             | -38%              |
| 44200             | Dues / Fees                  | \$1,833.32         | \$6,342.69         | \$4,800.00          | \$2,500.00    | (\$2,300.00)             | -48%              |
| 44250             | Vehicle Fuel                 | \$13,529.42        | \$21,887.72        | \$22,500.00         | \$20,000.00   | (\$2,500.00)             | -11%              |
| 44270             | Bldg Maintenance & Repair    | \$27,168.61        | \$34,485.30        | \$44,865.00         | \$28,000.00   | (\$16,865.00)            | -38%              |
| 44300             | Equip Maintenance & Repair   | \$13,768.11        | \$10,017.54        | \$10,000.00         | \$2,000.00    | (\$8,000.00)             | -80%              |
| 44320             | Grounds Maintenance & Repair | \$15,110.24        | \$9,918.18         | \$45,200.00         | \$27,000.00   | (\$18,200.00)            | -40%              |
| 44570             | Fees for Service             | \$52,910.75        | \$83,865.58        | \$15,000.00         | \$1,500.00    | (\$13,500.00)            | -90%              |
| 44590             | Committee Expenses           | \$2,288.94         | \$190.93           | \$2,500.00          | \$1,500.00    | (\$1,000.00)             | -40%              |
| 44600             | Utilities - Gas              | \$45,205.42        | \$36,121.12        | \$60,100.00         | \$58,500.00   | (\$1,600.00)             | -3%               |
| 44610             | Utilities - Water / Sewer    | \$23,311.23        | \$25,513.62        | \$30,000.00         | \$28,000.00   | (\$2,000.00)             | -7%               |
| 44620             | Utilities - Electricity      | \$69,150.39        | \$72,598.20        | \$55,900.00         | \$59,200.00   | \$3,300.00               | 6%                |
| 44630             | Garbage Pickup               | \$8,805.97         | \$9,871.68         | \$16,000.00         | \$13,000.00   | (\$3,000.00)             | -19%              |
| 44640             | Telephone                    | \$3,987.41         | \$4,899.24         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44680             | Known Hardware Maintenance   | \$391.54           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700             | Postage                      | \$461.69           | \$374.14           | \$1,300.00          | \$1,200.00    | (\$100.00)               | -8%               |
| 45020             | Contract Services            | \$37,145.76        | \$45,611.94        | \$46,600.00         | \$20,000.00   | (\$26,600.00)            | -57%              |
| 45021             | Interest Expense             | \$10.89            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45100             | Advertising                  | \$9,715.19         | \$10,766.00        | \$15,800.00         | \$8,000.00    | (\$7,800.00)             | -49%              |
| 45780             | Exhibits                     | \$17,700.00        | \$17,500.00        | \$17,800.00         | \$17,800.00   | \$0.00                   | 0%                |
| 45790             | Fair Judges                  | \$9,800.00         | \$9,500.00         | \$9,500.00          | \$9,500.00    | \$0.00                   | 0%                |
| 46170             | Irrigation                   | \$2,027.98         | \$2,027.98         | \$2,100.00          | \$2,300.00    | \$200.00                 | 10%               |
| 46580             | Fair Account Expense         | \$97,985.05        | \$92,735.84        | \$89,000.00         | \$59,065.00   | (\$29,935.00)            | -34%              |
| 46690             | Bonds                        | \$293.00           | \$0.00             | \$350.00            | \$350.00      | \$0.00                   | 0%                |
| 99755             | Risk Management              | \$0.00             | \$0.00             | \$0.00              | \$38,611.00   | \$38,611.00              |                   |
| 99760             | Insurance/Liability          | \$42,141.00        | \$42,141.00        | \$42,141.00         | \$62,894.00   | \$20,753.00              | 49%               |

## Budget Worksheet Report

| Account Number                           | Description                     | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>740</b>                      | <b>Fairgrounds</b>    |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>593</b>                      | <b>Fairgrounds</b>    |                       |                       |                       |                          |                   |
| 99765                                    | Insurance/Workmans Compensation | \$11,865.00           | \$11,865.00           | \$11,865.00           | \$0.00                | (\$11,865.00)            | -100%             |
| 99770                                    | Internal Services               | \$36,417.00           | \$36,417.00           | \$36,417.00           | \$36,417.00           | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>      |                                 | \$638,491.63          | \$595,653.38          | \$604,838.00          | \$510,337.00          | (\$94,501.00)            | -16%              |
| <u>Capital Outlay</u>                    |                                 |                       |                       |                       |                       |                          |                   |
| 88000                                    | Vehicles Other                  | \$3,150.00            | \$5,000.00            | \$5,000.00            | \$0.00                | (\$5,000.00)             | -100%             |
| 88140                                    | Grounds Improvement             | \$18,556.56           | \$4,315.00            | \$35,000.00           | \$0.00                | (\$35,000.00)            | -100%             |
| 88290                                    | Fencing                         | \$2,199.48            | \$0.00                | \$2,500.00            | \$0.00                | (\$2,500.00)             | -100%             |
| 88300                                    | Chairs & Tables                 | \$0.00                | \$0.00                | \$10,000.00           | \$0.00                | (\$10,000.00)            | -100%             |
| 88340                                    | Bldg Improvement                | \$22,994.72           | \$539,160.06          | \$39,200.00           | \$0.00                | (\$39,200.00)            | -100%             |
| 88360                                    | Equipment                       | \$18,674.70           | \$17,261.77           | \$80,000.00           | \$0.00                | (\$80,000.00)            | -100%             |
| 88760                                    | Computer Equipment              | \$1,000.00            | \$0.00                | \$2,000.00            | \$0.00                | (\$2,000.00)             | -100%             |
| <u>Total: Capital Outlay</u>             |                                 | \$66,575.46           | \$565,736.83          | \$173,700.00          | \$0.00                | (\$173,700.00)           | -100%             |
| <u>Debt Service</u>                      |                                 |                       |                       |                       |                       |                          |                   |
| 99950                                    | Interfund Loan Principal        | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          | \$300,000.00             |                   |
| 99960                                    | Interfund Loan Interest         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Service</u>               |                                 | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          | \$300,000.00             | +++               |
| <u>Interfund Transfers</u>               |                                 |                       |                       |                       |                       |                          |                   |
| 99783                                    | Trans - Phones                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>        |                                 |                       |                       |                       |                       |                          |                   |
| 99750                                    | Operating Contingency           | \$0.00                | \$0.00                | \$14,760.00           | \$0.00                | (\$14,760.00)            | -100%             |
| 99981                                    | Unappropriated Fund Balance     | \$844,900.55          | \$11,378.80           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                 | \$844,900.55          | \$11,378.80           | \$14,760.00           | \$0.00                | (\$14,760.00)            | -100%             |
| <b>Department Total: Fairgrounds</b>     |                                 | <b>\$2,003,164.24</b> | <b>\$1,640,102.05</b> | <b>\$1,322,418.00</b> | <b>\$1,181,099.00</b> | <b>(\$141,319.00)</b>    | <b>-11%</b>       |
| <b>Revenue Totals:</b>                   |                                 | \$2,003,164.24        | \$1,640,102.05        | \$1,322,418.00        | \$1,181,099.00        | (\$141,319.00)           | -11%              |
| <b>Expense Totals</b>                    |                                 | \$2,003,164.24        | \$1,640,102.05        | \$1,322,418.00        | \$1,181,099.00        | (\$141,319.00)           | -11%              |
| <b>Fund Total: Fairgrounds</b>           |                                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

**Revenue Grand Totals:**

|                |                |                |                |                |      |
|----------------|----------------|----------------|----------------|----------------|------|
| \$2,003,164.24 | \$1,640,102.05 | \$1,322,418.00 | \$1,181,099.00 | (\$141,319.00) | -11% |
|----------------|----------------|----------------|----------------|----------------|------|

**Expense Grand Totals:**

|                |                |                |                |                |      |
|----------------|----------------|----------------|----------------|----------------|------|
| \$2,003,164.24 | \$1,640,102.05 | \$1,322,418.00 | \$1,181,099.00 | (\$141,319.00) | -11% |
|----------------|----------------|----------------|----------------|----------------|------|

**Net Grand Totals:**

|        |        |        |        |        |     |
|--------|--------|--------|--------|--------|-----|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
|--------|--------|--------|--------|--------|-----|

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**Department Mission:**

The mission of the Klamath County Law Library is to serve the legal information needs of Klamath County by providing access and use of legal reference materials and reference services to members of the legal community and the general public. The library provides users with legal resources by acquiring, organizing, and maintaining a collection of current and historical law-related materials which support the study and knowledge of law in Klamath County.

**Self-Mandated Services:**

ORS 9.850 authorizes counties to use Law Library fees, collected by the court clerk, for the purpose of acquiring, maintaining or operating the Law Library at the county seat. This statute establishes that “no part of the monies, received from such law library fees shall be used for the purpose other than acquiring, maintaining or operating such Law Library.”

ORS 21.350 requires that the Law Library be “available at all reasonable times to the use of litigants, and permitted to be used by all attorneys at law duly admitted to practice in this state, without additional fees to such litigants or attorneys.”

HB 5056 defined: It appropriates \$7.4 million to the Oregon Judicial Department (OJD) for the purpose of operating Law Libraries and providing Law Library services. The bill directs the Chief Justice to distribute these funds to counties based on revenues received from filing fees collected in 2009-11 from the civil actions commenced in the county’s circuit courts. Each County’s 2011-13 amount will be less (proportionately reduced) than its 2009-11 amount, since the legislated appropriation for 2011-13 was approximately \$2.6 million (26%) below the 2009-11 revenue amounts.

**Department Overview:**

The Law Library is located in a space within the Library District’s main branch. The Law Library provides a small print collection, required legal forms as approved by the court, and an extensive on-line legal reference service provided by Lexis and West legal publishers.

The Law Library works closely with Court Administration to support litigants who are referred by them for specific sections, law cases, or forms. The members of the Oregon State Bar have access through a coded locking door to the Law Library 7 days a week, 24 hours a day. The use of the Law Library by attorneys is uneven. The use of the Law Library by the public is heavy. Before approaching an attorney for assistance, the first stop for many people is the law library in order to try to understand the issues that face them.

**Successes and Challenges:****2010-11**

|     |                           |
|-----|---------------------------|
| 329 | Attorney Research Contact |
| 953 | Public Research Contacts  |
| 786 | Open Public Hours         |

|          |                     |
|----------|---------------------|
| \$93,722 | Court Fees Received |
| \$7,810  | Average Per Month   |

**Budget Overview:**

The primary source of revenue for the Law Library is the monthly portion of the fees collected by the Courts. Secondary sources of revenue are the “at cost charges” for copies of court papers (forms) that the Law Library provides to the general public.

The largest expenditures are no longer for the Library Assistant III positions. The largest expenditures are now on software (on-line subscriptions to legal resources), Administrative Services and space rent. Space rent is now larger than the expenditures for print materials. There is no longer a substitute position.

Over the years the Law Library has been able to keep expenditures below revenue. The plans for this reserve are to act as a cushion in the event that funding for County Law Libraries are further reduced or even eliminated.

**Significant Changes:**

HB 5056 passed in August of 2011 and has reduced the Law Library’s revenue by 28% or \$25,000. The budget was balanced by replacing the full time Library Assistant III with a part time Library Assistant III. Usage is remaining the same as reflected in the 10-11 figures. The usage is also the same despite the open hours being reduced from 35 to 14 a week.

**Key issues:**

The issue is now how to find a way to provide better access to the legal research materials and services provided by the law library. The goal of the OJD and the court administrators will become clearer within the next two years. However, recent discussions show that the trend is toward making legal research materials more available to a broader public through a state wide contract with the on-line distributor of these materials. Unfortunately, or fortunately, the Klamath County Law Library is ahead of the trend and has nearly eliminated all its print collection. So the issue is now how to relocate the limited print collection of law materials and the on-line legal research computer terminals to the location more accessible to the public. It would also save the Space Rent charges to relocate out of the Law Library space.



Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
712 Law Library

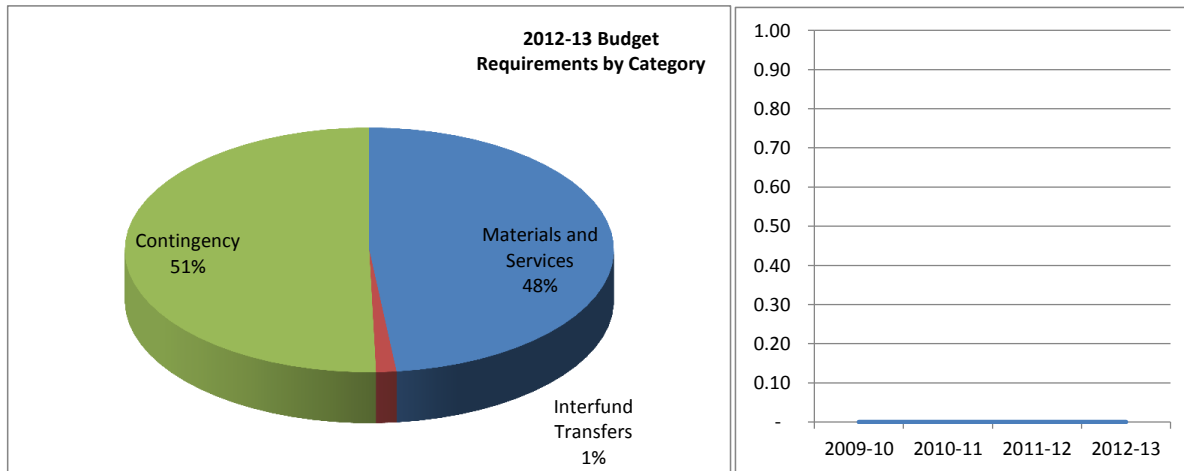
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 56,428            | 49,721            | 61,916            | 65,020            |
| Interfund Transfers                              | 42,814            | 43,466            | 52,826            | 1,800             |
| <b>Subtotal Current Expenditures</b>             | <b>99,242</b>     | <b>93,187</b>     | <b>114,742</b>    | <b>66,820</b>     |
| Contingency                                      | -                 | 600               | 16,758            | 68,021            |
| Unappropriated Fund Balance                      | 53,667            | 60,542            | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>53,667</b>     | <b>61,142</b>     | <b>16,758</b>     | <b>68,021</b>     |
| <b>Total Requirements by Budgetary Category</b>  | <b>152,909</b>    | <b>154,329</b>    | <b>131,500</b>    | <b>134,841</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Law Library (760)                  | 152,909        | 154,329        | 131,500        | 134,841        |
| <b>Total Requirements by Fund</b>  | <b>152,909</b> | <b>154,329</b> | <b>131,500</b> | <b>134,841</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Charges for Services                          | 7,782          | 6,459          | 5,500          | 6,000          |
| Fines and Forfeitures                         | 89,780         | 93,723         | 84,000         | 68,000         |
| Investment Earnings                           | 1,237          | 481            | -              | 300            |
| Beginning Fund Balance                        | 54,110         | 53,667         | 42,000         | 60,541         |
| <b>Total Resources by Budgetary Category</b>  | <b>152,909</b> | <b>154,329</b> | <b>131,500</b> | <b>134,841</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                       |                   |                           |            |
|-----------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| Law Library           | 134,841           | -                         | -          |
| <b>Total Mandates</b> | <b>134,841</b>    | <b>-</b>                  | <b>-</b>   |



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## Budget Worksheet Report

| Account Number                | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                          | 760                       | Law Library        |                    |                     |               |                          |                   |
| Revenue                       |                           |                    |                    |                     |               |                          |                   |
| Department                    | 712                       | Law Library        |                    |                     |               |                          |                   |
| Charges for Service           |                           |                    |                    |                     |               |                          |                   |
| 34230                         | Fees - Photocopy          | \$7,781.50         | \$6,458.65         | \$5,500.00          | \$6,000.00    | \$500.00                 | 9%                |
| Total: Charges for Service    |                           | \$7,781.50         | \$6,458.65         | \$5,500.00          | \$6,000.00    | \$500.00                 | 9%                |
| Fines and Forfeitures         |                           |                    |                    |                     |               |                          |                   |
| 34300                         | Fees - Court              | \$89,779.88        | \$93,722.50        | \$84,000.00         | \$68,000.00   | (\$16,000.00)            | -19%              |
| Total: Fines and Forfeitures  |                           | \$89,779.88        | \$93,722.50        | \$84,000.00         | \$68,000.00   | (\$16,000.00)            | -19%              |
| Interest                      |                           |                    |                    |                     |               |                          |                   |
| 39150                         | Investments - Interest On | \$1,237.02         | \$480.93           | \$0.00              | \$300.00      | \$300.00                 |                   |
| Total: Interest               |                           | \$1,237.02         | \$480.93           | \$0.00              | \$300.00      | \$300.00                 | +++               |
| Other                         |                           |                    |                    |                     |               |                          |                   |
| 36340                         | Donations                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                  |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                 |                           |                    |                    |                     |               |                          |                   |
| 31001                         | Beginning Fund Balance    | \$54,110.28        | \$53,666.81        | \$42,000.00         | \$60,541.00   | \$18,541.00              | 44%               |
| Total: Fund Balances          |                           | \$54,110.28        | \$53,666.81        | \$42,000.00         | \$60,541.00   | \$18,541.00              | 44%               |
| Department Total: Law Library |                           | \$152,908.68       | \$154,328.89       | \$131,500.00        | \$134,841.00  | \$3,341.00               | 3%                |
| Revenue Totals                |                           | \$152,908.68       | \$154,328.89       | \$131,500.00        | \$134,841.00  | \$3,341.00               | 3%                |
| Expenses                      |                           |                    |                    |                     |               |                          |                   |
| Department                    | 712                       | Law Library        |                    |                     |               |                          |                   |
| Personnel Services            |                           |                    |                    |                     |               |                          |                   |
| 63940                         | Workmans Compensation Tax | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                         | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                         | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services     |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services         |                           |                    |                    |                     |               |                          |                   |
| 44030                         | Supv Travel & Training    | \$1,073.10         | \$1,118.63         | \$2,000.00          | \$0.00        | (\$2,000.00)             | -100%             |
| 44100                         | Supplies - Office         | \$2,670.60         | \$2,655.00         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>760</b>                     | <b>Law Library</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>712</b>                     | <b>Law Library</b>  |                     |                     |                     |                          |                   |
| 44110                                    | Supplies - Other               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44200                                    | Dues / Fees                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44640                                    | Telephone                      | \$802.22            | \$734.21            | \$750.00            | \$750.00            | \$0.00                   | 0%                |
| 44700                                    | Postage                        | \$0.00              | \$5.16              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44730                                    | Printing                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44830                                    | Maintenance Contracts          | \$73.68             | \$63.61             | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45015                                    | Administration Fees            | \$0.00              | \$0.00              | \$0.00              | \$17,000.00         | \$17,000.00              |                   |
| 45880                                    | Computer Software              | \$14,697.00         | \$14,493.99         | \$18,000.00         | \$18,000.00         | \$0.00                   | 0%                |
| 46140                                    | Books                          | \$16,531.27         | \$10,038.32         | \$18,000.00         | \$6,000.00          | (\$12,000.00)            | -67%              |
| 99755                                    | Risk Management                | \$0.00              | \$0.00              | \$0.00              | \$229.00            | \$229.00                 |                   |
| 99760                                    | Insurance/Liability            | \$568.00            | \$600.00            | \$600.00            | \$374.00            | (\$226.00)               | -38%              |
| 99770                                    | Internal Services              | \$12,524.00         | \$12,524.00         | \$12,524.00         | \$12,524.00         | \$0.00                   | 0%                |
| 99780                                    | Space Rent                     | \$7,290.00          | \$7,290.00          | \$6,832.00          | \$6,933.00          | \$101.00                 | 1%                |
| 99782                                    | EMail Account Charge           | \$198.00            | \$198.00            | \$210.00            | \$210.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>      |                                | \$56,427.87         | \$49,720.92         | \$61,916.00         | \$65,020.00         | \$3,104.00               | 5%                |
| <u>Interfund Transfers</u>               |                                |                     |                     |                     |                     |                          |                   |
| 99110                                    | Trans - Library                | \$40,944.00         | \$41,596.00         | \$49,156.00         | \$0.00              | (\$49,156.00)            | -100%             |
| 99460                                    | Trans - Equip Rent & Revolving | \$1,870.00          | \$0.00              | \$1,870.00          | \$0.00              | (\$1,870.00)             | -100%             |
| 99781                                    | Trans - Steering Committee     | \$0.00              | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                 | \$0.00              | \$70.00             | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                | \$42,814.00         | \$43,466.00         | \$52,826.00         | \$1,800.00          | (\$51,026.00)            | -97%              |
| <u>Contingencies and Reserves</u>        |                                |                     |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency          | \$0.00              | \$599.98            | \$16,758.00         | \$68,021.00         | \$51,263.00              | 306%              |
| 99981                                    | Unappropriated Fund Balance    | \$53,666.81         | \$60,541.99         | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                | \$53,666.81         | \$61,141.97         | \$16,758.00         | \$68,021.00         | \$51,263.00              | 306%              |
| <b>Department Total: Law Library</b>     |                                | <b>\$152,908.68</b> | <b>\$154,328.89</b> | <b>\$131,500.00</b> | <b>\$134,841.00</b> | <b>\$3,341.00</b>        | <b>3%</b>         |
| <b>Revenue Totals:</b>                   |                                | \$152,908.68        | \$154,328.89        | \$131,500.00        | \$134,841.00        | \$3,341.00               | 3%                |
| <b>Expense Totals</b>                    |                                | \$152,908.68        | \$154,328.89        | \$131,500.00        | \$134,841.00        | \$3,341.00               | 3%                |

# Budget Worksheet Report

| Account Number          | Description | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed | Change from 2012<br>Amended | Percentage<br>Change |
|-------------------------|-------------|-----------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------|
| Fund Total: Law Library |             | \$0.00                | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      | +++                  |

# Budget Worksheet Report

|                       |              |              |              |              |            |     |
|-----------------------|--------------|--------------|--------------|--------------|------------|-----|
| Revenue Grand Totals: | \$152,908.68 | \$154,328.89 | \$131,500.00 | \$134,841.00 | \$3,341.00 | 3%  |
| Expense Grand Totals: | \$152,908.68 | \$154,328.89 | \$131,500.00 | \$134,841.00 | \$3,341.00 | 3%  |
| Net Grand Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | +++ |

## Klamath County, Oregon 2012-2013 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Human Services Program - This includes all departments of a human caring and welfare capacity.

230 - Commission on Children and Families

413 - Veterans

440 - Public Health

451 - Mental Health

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**Department Mission:**

Our purpose is to create conditions that promote the well-being of children, youth and their families to become independent, responsible citizens. We strive toward a more caring, cooperative community by supporting local planning, by coordinating community resources, and by funding needed services.

**Mandated Services:**

The local Commission will lead, coordinate and facilitate the development and preparation of a single local plan for coordinating community programs, strategies and services for children 0 through 18 and their families. The proposed budget distribution will identify the applicable portion(s) of the plan for each funding area represented in the budget. OAR 423-010-0021

Activities and initiatives will have measurable outcomes and support county goals adopted in the local plan. It is the intent that activities and initiatives will be proved in a culturally competent and gender-specific manner that reflects the population, needs and resources of the county. OAR 423-010-0024

**Department Overview:**

The Commission on Children and Families (CCF) is the advisory board to the Klamath County Board of Commissioners on policy related to the health and well being of Klamath County's children and their families. The CCF is responsible for:

- **Local Comprehensive plan for children 0-18 years** Engage the community in working collaboratively to find solutions and leverage people and funds to:
  - Keep kids out of the foster care system: (*In our Healthy Start program our children are half as likely to become victims of child abuse.*)
  - Keep kids out of the justice system
  - Get kids ready to learn for school
  - Empower children and families to become healthy, employable and contributing members of their communities
- **Community building and mobilization**
  - **Stop the Hurt Coalition** (Child Abuse Prevention Campaign)
  - **Partners for Change** (Train the trainers program to educate the community on the importance of early childhood brain development)
  - **Safe Schools/Healthy Students Initiative** (Community-wide team to respond and recognize the complexity of youth violence)
  - **Intergenerational Community Center** (Initiative to plan for the development and implementation of a community center)
  - **Klamath County Mentoring Coalition** (A network of over 60 local agencies concerned with positive youth activities)
- **Service system delivery enhancement, innovation and evaluation**
  - All programs are funded through a competitive process
  - All contracted programs are evidenced-based and are monitored quarterly for result-oriented measurement

- **Advising the Board of County Commissioners on policies affecting children and families**
  - CCF meets regularly with BOCC on policies and conditions of our children and families

**Successes:**

Measured outcomes from our contracted providers:

- **CASA:** Of the 131 children assessed, 99% of the children assigned to a CASA Volunteer did not experience any new abuse.
- **HEALTHY START PROGRAM:** Of the 32 families that received intensive services, 89% showed positive parent-child interactions and used positive social support systems.
- **PROJECT CHANGES:** Of the 109 youth assessed, 75% showed reduced risk factors and increased protective factors that will help keep them out of the juvenile justice system.
- **KIDS IN THE MIDDLE MENTORING:** Of the youth assessed, 85% of the youth reported improved connectiveness to school and family.

With the State allocation to the CCF of \$438,037 (1-year) we were able to leverage \$562,462 in grants, cash, in-kind and community pledges for a total of \$1,000,499 in funds for our kids and families. Along with the program's leveraged funds our programs also tracked 11,208 hours of volunteer time from our community members.

**Challenges:**

Transitioning to the new Early Learning Council by July 1, 2013.

**Budget Overview:** We are a State funded department and follow the guidelines and OARs through the State Commission office.

**Significant Changes/Key Issues:**

- The February 2012 Legislative Session passed HB4165, that eliminates local County Commissions in every county as of June 30, 2013, with a possible 6 additional months for the transition to the newly developed Early Learning Council (ELC). September 2012 is the deadline for the ELC to outline how the transition will be completed.
- The Commission biennial budget was approved through June 30, 2013, in 2011, by the State of Oregon. There are no significant changes to that budget that reflects in the 2012-13 Klamath CCF budget. The State Commission allocated 54% of the funds in the first year, which leaves 46% for the second year, for administration and programs.
- The Federal Safe Schools/Healthy Student grant that funds our Parenting Program might be available for an additional year. If this happens, the Commission will be able to continue the Parenting Program at .5 FTE instead of the current 1.0 FTE. If not funded, administration expenses currently paid with this grant will be taken out of the Commission Contingency fund.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
230 Com on Children & Families

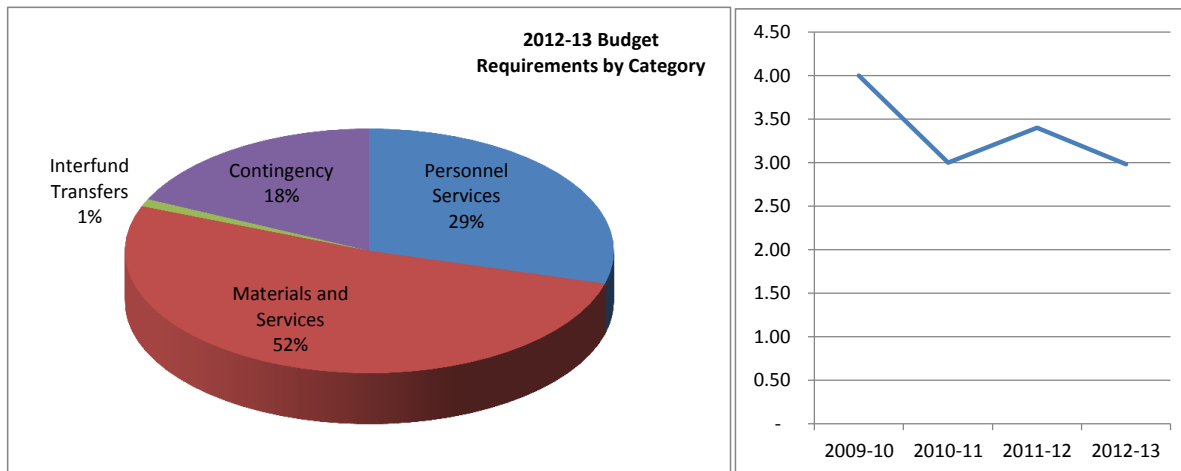
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 159,632           | 160,484           | 185,482           | 172,895           |
| Materials and Services                           | 314,874           | 372,116           | 355,843           | 304,263           |
| Interfund Transfers                              | 3,606             | 3,606             | 6,164             | 5,856             |
| <b>Subtotal Current Expenditures</b>             | <b>478,112</b>    | <b>536,207</b>    | <b>547,489</b>    | <b>483,014</b>    |
| Contingency                                      | -                 |                   | 81,937            | 106,494           |
| Unappropriated Fund Balance                      | 169,445           | 144,581           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>169,445</b>    | <b>144,581</b>    | <b>81,937</b>     | <b>106,494</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>647,557</b>    | <b>680,788</b>    | <b>629,426</b>    | <b>589,508</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Com on Children & Families (220)   | 647,557        | 680,788        | 629,426        | 589,508        |
| <b>Total Requirements by Fund</b>  | <b>647,557</b> | <b>680,788</b> | <b>629,426</b> | <b>589,508</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Intergovernmental                             | 480,689        | 447,136        | 479,332        | 435,660        |
| Charges for Services                          | 50,629         | 61,498         | 62,094         | 33,124         |
| Investment Earnings                           | 2,012          | 1,189          | 500            | 1,500          |
| Contributions and Donations                   | 8,567          | 1,520          | 500            | 500            |
| Beginning Fund Balance                        | 105,660        | 169,445        | 87,000         | 118,724        |
| <b>Total Resources by Budgetary Category</b>  | <b>647,557</b> | <b>680,788</b> | <b>629,426</b> | <b>589,508</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 4.00 | 3.00 | 3.40 | 2.98 |
|---------------------------------------|------|------|------|------|

|                            |                   |                           |             |
|----------------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b>      | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Com on Children & Families | 589,508           | 172,895                   | 2.98        |
| <b>Total Mandates</b>      | <b>589,508</b>    | <b>172,895</b>            | <b>2.98</b> |



| Department                     | Position Title                 | GL Account  | FTE         | Grade | Step | Cell Phone   | Total Wages       | Unemploy-<br>ment | FICA            | MEDICARE        | KCWC-<br>WCOMP  | WC            | Medical CAP      | Life<br>Insurance | STD          | Retirement/<br>PERS | Grand Total<br>w/Benefits |
|--------------------------------|--------------------------------|-------------|-------------|-------|------|--------------|-------------------|-------------------|-----------------|-----------------|-----------------|---------------|------------------|-------------------|--------------|---------------------|---------------------------|
| Commission Children & Families | CCF Administrtrative Assistant | 22023060170 | 1.00        | LH12  | 1.00 |              | 28,419.04         | 653.64            | 1,761.98        | 412.08          | 653.64          | 37.44         | 8,100.00         | 21.00             | 20.40        | 3,126.09            | 43,205.31                 |
| Commission Children & Families | CCF Director                   | 22023060931 | 1.00        | DF10  | 5.00 | 75.00        | 64,719.00         | 1,488.54          | 4,012.58        | 938.43          | 1,488.54        | 37.44         | 8,100.00         | 86.04             | 20.40        | 7,119.09            | 88,010.05                 |
| Commission Children & Families | Parenting Resource Coord       | 22023060937 | 0.50        | LH17  | 1.00 |              | 14,731.80         | 338.83            | 913.37          | 213.61          | 338.83          | 15.48         | 6,750.00         | 17.50             | 17.00        | 1,620.50            | 24,956.92                 |
| Commission Children & Families | Volunteer Coordinator          | 22023060981 | 0.48        | UH16  | 1.00 |              | 14,147.33         | 325.39            | 877.13          | 205.14          | 325.39          | 17.97         | -                | -                 | -            | -                   | 15,898.35                 |
|                                |                                |             | <b>2.98</b> |       |      | <b>75.00</b> | <b>122,017.17</b> | <b>2,806.39</b>   | <b>7,565.06</b> | <b>1,769.25</b> | <b>2,806.39</b> | <b>108.33</b> | <b>22,950.00</b> | <b>124.54</b>     | <b>57.80</b> | <b>11,865.68</b>    | <b>172,070.62</b>         |

## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 220                       | Comm On Children & Families  |                    |                     |               |                          |                   |
| Revenue                           |                           |                              |                    |                     |               |                          |                   |
| Department                        | 230                       | Commission Children & Family |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                              |                    |                     |               |                          |                   |
| 34040                             | Fees - Clerk General      | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                           | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Intergovernmental                 |                           |                              |                    |                     |               |                          |                   |
| 33094                             | Funds - CYF               | \$18,268.00                  | \$0.00             | \$6,306.00          | \$18,278.00   | \$11,972.00              | 190%              |
| 33315                             | Child Care Block          | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33317                             | Local Staff               | \$138,043.00                 | \$137,731.35       | \$137,167.00        | \$114,900.00  | (\$22,267.00)            | -16%              |
| 33610                             | Services - Juvenile       | \$50,225.00                  | \$40,831.00        | \$45,528.00         | \$36,156.00   | (\$9,372.00)             | -21%              |
| 33685                             | OCF Grant                 | \$0.00                       | \$15,000.00        | \$15,000.00         | \$15,000.00   | \$0.00                   | 0%                |
| 33866                             | Medicaid - Healthy Start  | \$149,029.00                 | \$144,689.00       | \$144,082.00        | \$137,111.00  | (\$6,971.00)             | -5%               |
| 33970                             | Great Start               | \$17,532.00                  | \$0.00             | \$6,534.00          | \$19,029.00   | \$12,495.00              | 191%              |
| 33974                             | CASA Dedicated            | \$30,212.00                  | \$25,747.00        | \$27,979.00         | \$0.00        | (\$27,979.00)            | -100%             |
| 33976                             | Funds - Level 7           | \$44,160.00                  | \$64,578.00        | \$49,526.00         | \$49,528.00   | \$2.00                   | 0%                |
| 33981                             | Funds - Planning          | \$0.00                       | \$17,359.00        | \$30,000.00         | \$30,000.00   | \$0.00                   | 0%                |
| 33998                             | FP & FS                   | \$33,220.00                  | \$1,201.00         | \$17,210.00         | \$15,658.00   | (\$1,552.00)             | -9%               |
| Total: Intergovernmental          |                           | \$480,689.00                 | \$447,136.35       | \$479,332.00        | \$435,660.00  | (\$43,672.00)            | -9%               |
| Charges for Service               |                           |                              |                    |                     |               |                          |                   |
| 33022                             | Reimb - KLCAS             | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34036                             | Fees - Training           | \$50,629.16                  | \$61,497.97        | \$62,094.00         | \$33,124.00   | (\$28,970.00)            | -47%              |
| Total: Charges for Service        |                           | \$50,629.16                  | \$61,497.97        | \$62,094.00         | \$33,124.00   | (\$28,970.00)            | -47%              |
| Interest                          |                           |                              |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$2,011.56                   | \$1,189.04         | \$500.00            | \$1,500.00    | \$1,000.00               | 200%              |
| Total: Interest                   |                           | \$2,011.56                   | \$1,189.04         | \$500.00            | \$1,500.00    | \$1,000.00               | 200%              |
| Other                             |                           |                              |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous             | \$8,566.67                   | \$1,519.81         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Other                      |                           | \$8,566.67                   | \$1,519.81         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Fund Balances                     |                           |                              |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$105,660.77                 | \$169,444.94       | \$87,000.00         | \$118,724.00  | \$31,724.00              | 36%               |

# Budget Worksheet Report

| Account Number                                            | Description                   | 2010 Actual Amount                      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------------------|-------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                               | <b>220</b>                    | <b>Comm On Children &amp; Families</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                                         | <b>230</b>                    | <b>Commission Children &amp; Family</b> |                     |                     |                     |                          |                   |
| <u>Total: Fund Balances</u>                               |                               | \$105,660.77                            | \$169,444.94        | \$87,000.00         | \$118,724.00        | \$31,724.00              | 36%               |
| <b>Department Total: Commission Children &amp; Family</b> |                               | <b>\$647,557.16</b>                     | <b>\$680,788.11</b> | <b>\$629,426.00</b> | <b>\$589,508.00</b> | <b>(\$39,918.00)</b>     | <b>-6%</b>        |
| <b>Revenue Totals</b>                                     |                               | \$647,557.16                            | \$680,788.11        | \$629,426.00        | \$589,508.00        | (\$39,918.00)            | -6%               |
| <b>Expenses</b>                                           |                               |                                         |                     |                     |                     |                          |                   |
| <b>Department</b>                                         | <b>230</b>                    | <b>Commission Children &amp; Family</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                                 |                               |                                         |                     |                     |                     |                          |                   |
| 60170                                                     | Administrative Assistant      | \$17,957.50                             | \$24,605.32         | \$28,294.00         | \$28,419.00         | \$125.00                 | 0%                |
| 60931                                                     | Program Director              | \$58,781.90                             | \$58,524.00         | \$62,142.00         | \$64,644.00         | \$2,502.00               | 4%                |
| 60934                                                     | Director of KLCAS             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60935                                                     | Program Coordinator           | \$13,131.00                             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60936                                                     | Program Assistant             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60937                                                     | Parenting & Resource Coord    | \$36,504.00                             | \$38,191.68         | \$37,328.00         | \$14,732.00         | (\$22,596.00)            | -61%              |
| 60974                                                     | Program Manager               | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60978                                                     | Family Empowerment Pro        | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60980                                                     | Resources & Development Coord | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60981                                                     | Volunteer Coord               | \$0.00                                  | \$6,863.66          | \$13,316.00         | \$14,147.00         | \$831.00                 | 6%                |
| 61600                                                     | Office Assistant II           | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62342                                                     | Case Manager                  | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62432                                                     | Case Manager                  | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62442                                                     | Quality Assurance Specialist  | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63920                                                     | Temporary Help                | \$1,807.19                              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63930                                                     | FICA                          | \$9,732.62                              | \$9,237.30          | \$10,861.00         | \$9,334.00          | (\$1,527.00)             | -14%              |
| 63940                                                     | Workmans Compensation Tax     | \$0.00                                  | \$61.28             | \$98.00             | \$108.00            | \$10.00                  | 10%               |
| 63941                                                     | Workmans Compensation         | \$0.00                                  | \$0.00              | \$0.00              | \$2,806.00          | \$2,806.00               |                   |
| 63949                                                     | Oregon Premium Tax            | \$28.92                                 | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                                     | Medical Insurance             | \$4,445.00                              | \$6,561.18          | \$16,200.00         | \$22,950.00         | \$6,750.00               | 42%               |
| 63951                                                     | Life Insurance                | \$141.27                                | \$145.54            | \$150.00            | \$125.00            | (\$25.00)                | -17%              |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount                      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|-----------------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>220</b>                      | <b>Comm On Children &amp; Families</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>230</b>                      | <b>Commission Children &amp; Family</b> |                    |                     |               |                          |                   |
| 63952                               | Short Term Disability           | \$54.40                                 | \$57.80            | \$61.00             | \$58.00       | (\$3.00)                 | -5%               |
| 63960                               | Retirement - General            | \$12,116.85                             | \$12,162.67        | \$12,866.00         | \$11,866.00   | (\$1,000.00)             | -8%               |
| 63980                               | Unemployment Compensation       | \$4,482.00                              | \$3,174.00         | \$3,266.00          | \$2,806.00    | (\$460.00)               | -14%              |
| 63990                               | Cell Phone Allowance            | \$450.00                                | \$900.00           | \$900.00            | \$900.00      | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u>    |                                 | \$159,632.65                            | \$160,484.43       | \$185,482.00        | \$172,895.00  | (\$12,587.00)            | -7%               |
| <u>Material and Services</u>        |                                 |                                         |                    |                     |               |                          |                   |
| 44000                               | Travel                          | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44040                               | Staff Travel & Training         | \$2,706.15                              | \$5,064.18         | \$5,000.00          | \$4,100.00    | (\$900.00)               | -18%              |
| 44050                               | Training                        | \$3,415.42                              | \$4,440.36         | \$4,000.00          | \$3,400.00    | (\$600.00)               | -15%              |
| 44080                               | Office Machine Repairs          | \$310.07                                | \$171.95           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44100                               | Supplies - Office               | \$1,797.56                              | \$2,487.92         | \$3,000.00          | \$1,910.00    | (\$1,090.00)             | -36%              |
| 44110                               | Supplies - Other                | \$1,659.08                              | \$1,538.28         | \$1,500.00          | \$1,990.00    | \$490.00                 | 33%               |
| 44200                               | Dues / Fees                     | \$600.00                                | \$673.75           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44250                               | Vehicle Fuel                    | \$134.83                                | \$253.80           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44591                               | Stop The Hurt                   | \$0.00                                  | \$16,206.12        | \$30,000.00         | \$30,000.00   | \$0.00                   | 0%                |
| 44640                               | Telephone                       | \$900.44                                | \$1,230.25         | \$780.00            | \$680.00      | (\$100.00)               | -13%              |
| 44700                               | Postage                         | \$105.02                                | \$174.82           | \$300.00            | \$250.00      | (\$50.00)                | -17%              |
| 45020                               | Contract Services               | \$278,565.00                            | \$314,656.00       | \$284,325.00        | \$237,078.00  | (\$47,247.00)            | -17%              |
| 45021                               | Interest Expense                | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                 | \$0.00                                  | \$0.00             | \$0.00              | \$473.00      | \$473.00                 |                   |
| 99760                               | Insurance/Liability             | \$1,514.00                              | \$1,514.00         | \$1,514.00          | \$771.00      | (\$743.00)               | -49%              |
| 99765                               | Insurance/Workmans Compensation | \$1,390.00                              | \$1,929.00         | \$1,929.00          | \$0.00        | (\$1,929.00)             | -100%             |
| 99770                               | Internal Services               | \$14,400.00                             | \$14,400.00        | \$14,400.00         | \$14,400.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$6,782.00                              | \$6,782.00         | \$6,655.00          | \$6,771.00    | \$116.00                 | 2%                |
| 99782                               | EMail Account Charge            | \$594.00                                | \$594.00           | \$840.00            | \$840.00      | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$314,873.57                            | \$372,116.43       | \$355,843.00        | \$304,263.00  | (\$51,580.00)            | -14%              |
| <u>Capital Outlay</u>               |                                 |                                         |                    |                     |               |                          |                   |
| 88090                               | Office Furniture                | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                            | Description                    | 2010 Actual Amount                      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------------------|--------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                               | <b>220</b>                     | <b>Comm On Children &amp; Families</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                                         | <b>230</b>                     | <b>Commission Children &amp; Family</b> |                     |                     |                     |                          |                   |
| <u>Total: Capital Outlay</u>                              |                                | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                                |                                |                                         |                     |                     |                     |                          |                   |
| 99460                                                     | Trans - Equip Rent & Revolving | \$3,606.00                              | \$1,500.00          | \$3,606.00          | \$3,606.00          | \$0.00                   | 0%                |
| 99781                                                     | Trans - Steering Committee     | \$0.00                                  | \$1,800.00          | \$2,250.00          | \$2,250.00          | \$0.00                   | 0%                |
| 99783                                                     | Trans - Phones                 | \$0.00                                  | \$306.00            | \$308.00            | \$0.00              | (\$308.00)               | -100%             |
| <u>Total: Interfund Transfers</u>                         |                                | \$3,606.00                              | \$3,606.00          | \$6,164.00          | \$5,856.00          | (\$308.00)               | -5%               |
| <u>Contingencies and Reserves</u>                         |                                |                                         |                     |                     |                     |                          |                   |
| 99750                                                     | Operating Contingency          | \$0.00                                  | \$0.00              | \$81,937.00         | \$106,494.00        | \$24,557.00              | 30%               |
| 99981                                                     | Unappropriated Fund Balance    | \$169,444.94                            | \$144,581.25        | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>                  |                                | \$169,444.94                            | \$144,581.25        | \$81,937.00         | \$106,494.00        | \$24,557.00              | 30%               |
| <b>Department Total: Commission Children &amp; Family</b> |                                | <b>\$647,557.16</b>                     | <b>\$680,788.11</b> | <b>\$629,426.00</b> | <b>\$589,508.00</b> | <b>(\$39,918.00)</b>     | <b>-6%</b>        |
| <b>Revenue Totals:</b>                                    |                                | \$647,557.16                            | \$680,788.11        | \$629,426.00        | \$589,508.00        | (\$39,918.00)            | -6%               |
| <b>Expense Totals</b>                                     |                                | \$647,557.16                            | \$680,788.11        | \$629,426.00        | \$589,508.00        | (\$39,918.00)            | -6%               |
| <b>Fund Total: Comm On Children &amp; Families</b>        |                                | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>                              |                                | \$647,557.16                            | \$680,788.11        | \$629,426.00        | \$589,508.00        | (\$39,918.00)            | -6%               |
| <b>Expense Grand Totals:</b>                              |                                | \$647,557.16                            | \$680,788.11        | \$629,426.00        | \$589,508.00        | (\$39,918.00)            | -6%               |
| <b>Net Grand Totals:</b>                                  |                                | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |



**Department Mission:**

To give aid and assistance to any veteran, the spouse or dependents of the veteran or the survivors of the veteran in applying for all benefits and aid to which they are entitled by federal, state and local laws rules and regulations.

**Non-Mandated Services:**

TITLE 33

**ORS 408.410 Appointment of county service officer; duties; annual budget requirement.**

(1) The county governing body in each county may appoint a service officer who shall give aid and assistance to any veteran, the spouse or dependents of the veteran or the survivors of the veteran, in applying for all benefits and aid to which they are entitled by federal, state or local laws, rules and regulations.

**ORS 406.450 Services provided by county veterans' service officers.**

(1) The Director of Veterans' Affairs shall establish a program to enhance and expand the services provided by county veterans' service officers appointed under ORS 408.410.

**Department Overview:**

Veterans' benefits are not automatic. Laws restrict the Veterans' Administration from developing, presenting and prosecuting claims against itself. Our office interprets regulations, helps gather required documentation and assists in filing claims for VA disability, pension and for survivor and dependents benefits. Our mission is to help guide the veteran throughout the process and to make sure they receive the benefits to which they are entitled.

Our goal is to reach out to all the veterans in Klamath County, making sure they are aware of the benefits that are available to them.

**Successes and Challenges:**

- County Veterans Service Officers advocate for veterans in Compensation and Pension claims and according to the Oregon Dept. of Veterans Affairs for every state dollar spent by the Klamath County Veterans Service Office the county receives \$400 Federal dollars in return.
- Successes for the Veterans' Service Office are measured in the monetary benefits we assist in obtaining for our clients. In the first 6 months of fiscal year 2011 - 2012, our office recovered \$1,593,520 in retro award pay for our veterans and their families. This amount does not include the amount they may receive on a monthly basis. The veterans use this money to purchase cars, furniture, etc., helping to support our local community. One good example of this is that after years of renting, one of our veterans received a large VA award that allowed him to purchase his first home. This veteran is now paying property taxes and contributing to our community.

- Klamath County veterans received \$29,586,000 in USDVA Compensation and Pension benefits in fiscal year 2010. Using the economic multiplier effect of 7, this yields economic activity in our county of \$207,102,000.
- The County Veterans' Service office has assisted 3217 veterans and their dependents with in-office visits from July 1, 2011 to March 31, 2012. This is an increase of 133 in-office visits for the same time period of July 2010 to March 2011. We have also made 39 out-of-office visits to veterans living in assisted care facilities. In addition our office has responded to 4497 phone calls during this time period.
- As the County Veterans' Service Officer, I continue to participate in the Veterans Court started last year. I am involved as a team member in assisting with the assessment of the veteran's needs and directing the veteran to available services. We currently have 38 veterans participating in the program.

### **Budget Overview:**

The Klamath County Veterans Service Office receives its operational funds from several different sources. A small portion of property taxes, Aid to County money from the Oregon Department of Veterans Affairs and Expansion and Enhancement money also from the Oregon Department of Veterans Affairs all supply the County Veterans Service Office with operational funds.

- **408.720.** (1) The county court or the board of county commissioners is authorized to levy, except as provided in subsection (3) of this section, in addition to the taxes now authorized to be levied by law, a county governing body may levy in each year a tax not exceeding one-eightieth of one percent (.000125) of the real market value of all property within the county, computed in accordance with ORS 308-207

Money received from the property tax levy and the Aid to County money from the Oregon Department of Veterans Affairs is used for office operations.

The Veterans Service Office receives \$10,440 a year from the Oregon Department of Veterans Affairs in Aid to County money.

- **406.310 Director authorized to aid veterans organizations.** From funds available to the office of the Director of Veterans' Affairs for this purpose, the director, with advice from the Advisory Committee, is authorized to aid veterans' organizations that have been accredited by the United States Department of Veterans Affairs and counties of the state, in connection with their respective programs of service to veterans.

The Expansion and Enhancement money varies yearly and the money for this year is currently pending in legislation. The Expansion and Enhancement money must be spent in accordance with a plan submitted to and approved by the Oregon Department of Veteran Affairs. Currently

\$12,000 of the Expansion and Enhancement money is used for the approved partial salary of an Office Specialist. Any remaining money must be spent per an ODVA approved plan.

- **ORS 406.460 Limitation on use of funds by county governing body; exceptions.** (1)  
A county governing body that receives funds under ORS 406.454 may not use the funds to supplant moneys appropriated by the county governing body for county veterans' service officers.

**Significant Changes:**

There are no significant changes for this department.

**Key issues:**

Staff members are trained to assist veterans and their dependents in applying for VA and State benefits. We attend state accreditation training twice yearly and national service officer training yearly in order to obtain and/or maintain accreditation to practice VA law. Training allows staff to remain informed and educated in the laws and regulations that affect the claim process of applying for veterans benefits.

We continue to develop new practices and implement new software in order to make the office run more cost effectively and to serve our veterans and their families more efficiently.

The Association of County Veterans Service Officers through a pilot program proposed a Senate Bill that would provide extra money to the County Veterans Service Offices. Senate Bill 1100 was approved and is administered and funded through the Oregon Department of Veterans Affairs budget. This money is to be used for expansion and enhancement of the County Veterans Service Office. The money can be used for the hiring of staff and staff training, and for the purchase of equipment, software and furniture. It is also to be used for outreach to veterans in the community.

Due to the uncertainties of Expansion and Enhancement money received from the Oregon Department of Veterans Affairs, I cannot plan ahead on what funds will be available from this program.

Without the County Veterans Service Office many veterans would be unaware they are eligible to apply for VA benefits. Those that try to apply for benefits on their own usually give up and do not follow through due to the complexities of navigating the VA system. The result would be less VA and State generated funds coming into the county.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
413 Veterans Services

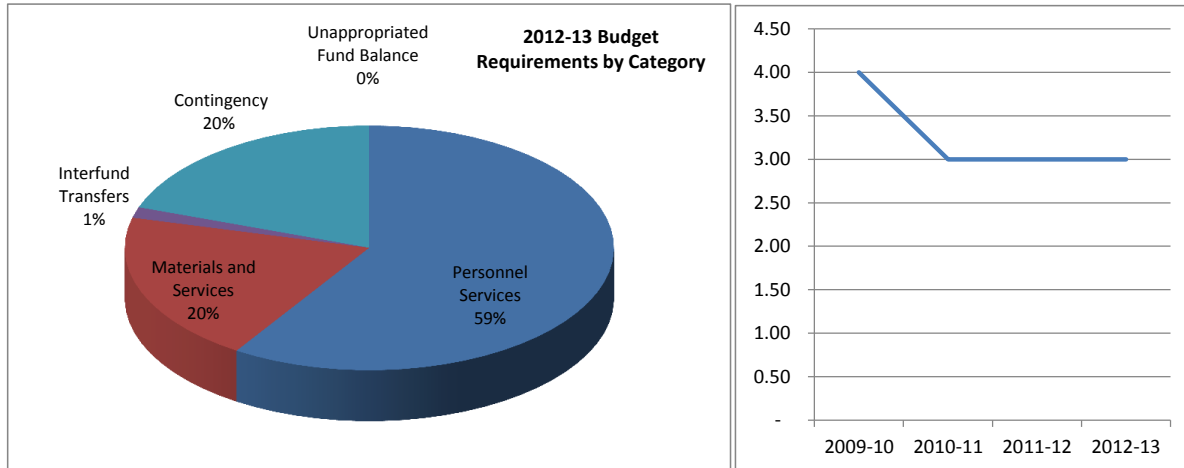
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 141,593           | 148,523           | 155,522           | 164,220           |
| Materials and Services                           | 84,529            | 61,798            | 54,029            | 55,121            |
| Capital Outlay                                   | 1,197             | 11,559            | -                 |                   |
| Interfund Transfers                              | 2,606             | 2,606             | 3,956             | 3,944             |
| <b>Subtotal Current Expenditures</b>             | <b>229,925</b>    | <b>224,486</b>    | <b>213,507</b>    | <b>223,285</b>    |
| Contingency                                      | -                 | -                 | -                 | 54,505            |
| Unappropriated Fund Balance                      | 30,027            | 55,431            | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>30,027</b>     | <b>55,431</b>     | <b>-</b>          | <b>54,505</b>     |
| <b>Total Requirements by Budgetary Category</b>  | <b>259,952</b>    | <b>279,917</b>    | <b>213,507</b>    | <b>277,790</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Veterans Service (212)             | 259,952        | 279,917        | 213,507        | 277,790        |
| <b>Total Requirements by Fund</b>  | <b>259,952</b> | <b>279,917</b> | <b>213,507</b> | <b>277,790</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Taxes                                         | 116,035        | 194,185        | 182,350        | 182,350        |
| Intergovernmental                             | 48,676         | 45,659         | 10,440         | 10,440         |
| Charges for Services                          | 12             | -              | -              |                |
| Investment Earnings                           | 644            | 46             | -              |                |
| Contributions and Donations                   | -              | 10,000         | -              |                |
| Beginning Fund Balance                        | 94,585         | 30,027         | 20,717         | 85,000         |
| <b>Total Resources by Budgetary Category</b>  | <b>259,952</b> | <b>279,917</b> | <b>213,507</b> | <b>277,790</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 4.00 | 3.00 | 3.00 | 3.00 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Veterans Services     | 277,790           | 164,220                   | 3.00        |
| <b>Total Mandates</b> | <b>277,790</b>    | <b>164,220</b>            | <b>3.00</b> |



| Department | Position Title           | GL Account  | FTE         | Grade | Step | Cell Phone    | Total Wages       | Unemployment    | FICA            | MEDICARE        | KCWC-WCOMP      | WC            | Medical CAP      | Life Insurance | STD          | Retirement/PERS  | Grand Total w/Benefits |
|------------|--------------------------|-------------|-------------|-------|------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|----------------|--------------|------------------|------------------------|
| Veterans   | Veterans Service Officer | 21241360700 | 1.00        | DF04  | 5.00 | 900.00        | 47,351.54         | 1,089.09        | 2,935.80        | 686.60          | 1,089.09        | 37.44         | 8,100.00         | 86.04          | 20.40        | 5,208.67         | 66,604.65              |
| Veterans   | Asst Veterans Svc Offic  | 21241360710 | 1.00        | LH13  | 4.00 |               | 34,036.48         | 782.84          | 2,110.26        | 493.53          | 782.84          | 37.44         | 8,100.00         | 21.00          | 20.40        | 3,744.01         | 50,128.80              |
| Veterans   | Office Specialist        | 21241361675 | 1.00        | LH12  | 4.00 |               | 31,820.80         | 731.88          | 1,972.89        | 461.40          | 731.88          | 37.44         | 8,100.00         | 21.00          | 20.40        | 3,500.29         | 47,397.98              |
|            |                          |             | <b>3.00</b> |       |      | <b>900.00</b> | <b>113,208.82</b> | <b>2,603.80</b> | <b>7,018.95</b> | <b>1,641.53</b> | <b>2,603.80</b> | <b>112.32</b> | <b>24,300.00</b> | <b>128.04</b>  | <b>61.20</b> | <b>12,452.97</b> | <b>164,131.43</b>      |

## Budget Worksheet Report

| Account Number                      | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 212                              | Veterans Service   |                    |                     |               |                          |                   |
| Revenue                             |                                  |                    |                    |                     |               |                          |                   |
| Department                          | 413                              | Veterans Services  |                    |                     |               |                          |                   |
| Taxes                               |                                  |                    |                    |                     |               |                          |                   |
| 31100                               | Property Taxes - Current         | \$116,035.12       | \$194,184.83       | \$182,350.00        | \$182,350.00  | \$0.00                   | 0%                |
| 31200                               | Property Taxes - Prior           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Taxes                        |                                  | \$116,035.12       | \$194,184.83       | \$182,350.00        | \$182,350.00  | \$0.00                   | 0%                |
| Intergovernmental                   |                                  |                    |                    |                     |               |                          |                   |
| 33420                               | Grants - Dept of Vetrans Affairs | \$48,676.00        | \$45,658.96        | \$10,440.00         | \$10,440.00   | \$0.00                   | 0%                |
| Total: Intergovernmental            |                                  | \$48,676.00        | \$45,658.96        | \$10,440.00         | \$10,440.00   | \$0.00                   | 0%                |
| Charges for Service                 |                                  |                    |                    |                     |               |                          |                   |
| 34281                               | Copies                           | \$12.50            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service          |                                  | \$12.50            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                            |                                  |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On        | \$643.78           | \$46.21            | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                     |                                  | \$643.78           | \$46.21            | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Other                               |                                  |                    |                    |                     |               |                          |                   |
| 36100                               | Miscellaneous                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36340                               | Donations                        | \$0.00             | \$10,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                        |                                  | \$0.00             | \$10,000.00        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                       |                                  |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance           | \$94,585.27        | \$30,026.99        | \$20,717.00         | \$85,000.00   | \$64,283.00              | 310%              |
| Total: Fund Balances                |                                  | \$94,585.27        | \$30,026.99        | \$20,717.00         | \$85,000.00   | \$64,283.00              | 310%              |
| Department Total: Veterans Services |                                  | \$259,952.67       | \$279,916.99       | \$213,507.00        | \$277,790.00  | \$64,283.00              | 30%               |
| Revenue Totals                      |                                  | \$259,952.67       | \$279,916.99       | \$213,507.00        | \$277,790.00  | \$64,283.00              | 30%               |
| Expenses                            |                                  |                    |                    |                     |               |                          |                   |
| Department                          | 413                              | Veterans Services  |                    |                     |               |                          |                   |
| Personnel Services                  |                                  |                    |                    |                     |               |                          |                   |
| 60700                               | Veterans Services Officer        | \$40,699.72        | \$42,070.00        | \$44,672.00         | \$46,452.00   | \$1,780.00               | 4%                |
| 60710                               | Asst Veterans Services Officer   | \$29,563.68        | \$30,938.64        | \$32,856.00         | \$34,036.00   | \$1,180.00               | 4%                |

# Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>212</b>                | <b>Veterans Service</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>413</b>                | <b>Veterans Services</b> |                    |                     |               |                          |                   |
| 61590                            | Office Assistant I        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                            | Office Assistant III      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61675                            | Office Specialist         | \$27,635.36              | \$28,930.17        | \$30,720.00         | \$31,821.00   | \$1,101.00               | 4%                |
| 63900                            | Overtime                  | \$626.85                 | \$958.49           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                      | \$7,372.31               | \$7,322.96         | \$8,350.00          | \$8,660.00    | \$310.00                 | 4%                |
| 63940                            | Workmans Compensation Tax | \$0.00                   | \$57.17            | \$88.00             | \$112.00      | \$24.00                  | 27%               |
| 63941                            | Workmans Compensation     | \$0.00                   | \$0.00             | \$0.00              | \$2,604.00    | \$2,604.00               |                   |
| 63949                            | Oregon Premium Tax        | \$156.60                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance         | \$22,860.00              | \$24,300.00        | \$24,300.00         | \$24,300.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance            | \$159.89                 | \$149.64           | \$150.00            | \$128.00      | (\$22.00)                | -15%              |
| 63952                            | Short Term Disability     | \$61.20                  | \$61.20            | \$61.00             | \$61.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General      | \$9,889.74               | \$10,273.98        | \$10,915.00         | \$12,543.00   | \$1,628.00               | 15%               |
| 63980                            | Unemployment Compensation | \$2,118.00               | \$2,561.00         | \$2,510.00          | \$2,603.00    | \$93.00                  | 4%                |
| 63990                            | Cell Phone Allowance      | \$450.00                 | \$900.00           | \$900.00            | \$900.00      | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u> |                           | \$141,593.35             | \$148,523.25       | \$155,522.00        | \$164,220.00  | \$8,698.00               | 6%                |
| <u>Material and Services</u>     |                           |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training    | \$4,705.62               | \$3,178.20         | \$4,000.00          | \$4,000.00    | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training   | \$2,899.87               | \$9,278.69         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office         | \$1,811.66               | \$4,645.85         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44104                            | Miscellaneous             | \$9,225.25               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44108                            | Outreach                  | \$1,119.52               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other          | \$140.80                 | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44137                            | Public Outreach           | \$20,300.00              | \$350.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees               | \$210.00                 | \$240.00           | \$225.00            | \$225.00      | \$0.00                   | 0%                |
| 44640                            | Telephone                 | \$2,851.50               | \$2,726.10         | \$2,800.00          | \$2,800.00    | \$0.00                   | 0%                |
| 44670                            | Equipment                 | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                            | Postage                   | \$1,437.37               | \$988.01           | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44830                            | Maintenance Contracts     | \$2,522.10               | \$1,464.31         | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |



# Budget Worksheet Report

| Account Number                             | Description                     | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|---------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>212</b>                      | <b>Veterans Service</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                          | <b>413</b>                      | <b>Veterans Services</b> |                     |                     |                     |                          |                   |
| 45021                                      | Interest Expense                | \$2.64                   | \$136.86            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45100                                      | Advertising                     | \$0.00                   | \$40.00             | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45111                                      | Software Support                | \$0.00                   | \$1,447.00          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99755                                      | Risk Management                 | \$0.00                   | \$0.00              | \$0.00              | \$724.00            | \$724.00                 |                   |
| 99760                                      | Insurance/Liability             | \$776.00                 | \$776.00            | \$776.00            | \$1,179.00          | \$403.00                 | 52%               |
| 99765                                      | Insurance/Workmans Compensation | \$256.00                 | \$256.00            | \$256.00            | \$0.00              | (\$256.00)               | -100%             |
| 99770                                      | Internal Services               | \$22,457.00              | \$22,457.00         | \$22,457.00         | \$22,457.00         | \$0.00                   | 0%                |
| 99780                                      | Space Rent                      | \$13,166.00              | \$13,166.00         | \$13,385.00         | \$13,606.00         | \$221.00                 | 2%                |
| 99782                                      | EMail Account Charge            | \$648.00                 | \$648.00            | \$630.00            | \$630.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>        |                                 | \$84,529.33              | \$61,798.02         | \$54,029.00         | \$55,121.00         | \$1,092.00               | 2%                |
| <u>Capital Outlay</u>                      |                                 |                          |                     |                     |                     |                          |                   |
| 88070                                      | Office Equipment                | \$0.00                   | \$207.99            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 88090                                      | Office Furniture                | \$0.00                   | \$8,350.59          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 88760                                      | Computer Equipment              | \$1,197.00               | \$2,249.99          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 88765                                      | Computer Software               | \$0.00                   | \$750.00            | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>               |                                 | \$1,197.00               | \$11,558.57         | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                 |                                 |                          |                     |                     |                     |                          |                   |
| 99460                                      | Trans - Equip Rent & Revolving  | \$2,606.00               | \$794.00            | \$2,144.00          | \$2,144.00          | \$0.00                   | 0%                |
| 99781                                      | Trans - Steering Committee      | \$0.00                   | \$1,350.00          | \$1,350.00          | \$1,800.00          | \$450.00                 | 33%               |
| 99783                                      | Trans - Phones                  | \$0.00                   | \$462.00            | \$462.00            | \$0.00              | (\$462.00)               | -100%             |
| <u>Total: Interfund Transfers</u>          |                                 | \$2,606.00               | \$2,606.00          | \$3,956.00          | \$3,944.00          | (\$12.00)                | 0%                |
| <u>Contingencies and Reserves</u>          |                                 |                          |                     |                     |                     |                          |                   |
| 99750                                      | Operating Contingency           | \$0.00                   | \$0.00              | \$0.00              | \$54,505.00         | \$54,505.00              |                   |
| 99981                                      | Unappropriated Fund Balance     | \$30,026.99              | \$55,431.15         | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>   |                                 | \$30,026.99              | \$55,431.15         | \$0.00              | \$54,505.00         | \$54,505.00              | +++               |
| <b>Department Total: Veterans Services</b> |                                 | <b>\$259,952.67</b>      | <b>\$279,916.99</b> | <b>\$213,507.00</b> | <b>\$277,790.00</b> | <b>\$64,283.00</b>       | <b>30%</b>        |
| Revenue Totals:                            |                                 | \$259,952.67             | \$279,916.99        | \$213,507.00        | \$277,790.00        | \$64,283.00              | 30%               |
| Expense Totals                             |                                 | \$259,952.67             | \$279,916.99        | \$213,507.00        | \$277,790.00        | \$64,283.00              | 30%               |

# Budget Worksheet Report

| Account Number               | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------|-------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund Total: Veterans Service |             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Revenue Grand Totals:        |             | \$259,952.67       | \$279,916.99       | \$213,507.00        | \$277,790.00  | \$64,283.00              | 30%               |
| Expense Grand Totals:        |             | \$259,952.67       | \$279,916.99       | \$213,507.00        | \$277,790.00  | \$64,283.00              | 30%               |
| Net Grand Totals:            |             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

**Mission:**

To protect the residents of Klamath County from threats posed by biological, chemical, environmental and natural causes harmful to human health, and to improve the health status of the county by engaging in strategies and actions with the community to promote better health outcomes.

**Mandated Services:**

- The Vital Records Program --- Health Statistics—mandated by ORS 431 (2) (c)  
We are mandated to collect, analyze and report data on all births and deaths occurring in Klamath County, and to issue vital records certificates on vital events occurring within the past six months. On average we record and report approximately 800 births and 700 deaths annually, and issue 1300 vital record certificates. The Department is also required to provide information and referral services, as well as health information statistics, to be in compliance with the Minimum Standards for Local Health in Oregon. The Administrative Services Division provides these services with the same personnel who are responsible for the Health Statistics functions. The Office of the Administrator, housed in the Administrative Services Division, is one of three positions mandated for local public health departments to have appointed in the State of Oregon.
- Environmental Health Services—mandated by ORS 624.510 to 624.570; ORS 446.310 to 446.350; ORS 448.115 to 448.994 Licensed Facilities Program  
We are required to license and inspect all facilities which provide prepared food, beverage, drinking water, lodging and swimming pools and spas for the public. We provide over 850 inspections of these facilities annually to ensure that facility operations are in compliance with the governing Oregon Administrative Rules. We also are required to provide food handler training to food service workers within 30 days of their employment, and to review plans for any new or modified licensed facilities. We are responsible for reviewing the menus and food handling procedures proposed for over 200 benevolent events providing food and or beverage to member of the public in Klamath County annually.
- Public Drinking Water Program  
The Environmental Health Services division is required by contract with the Oregon Health Authority to enforce the Safe Drinking Water Act requirements of 171 small public drinking water systems operating in Klamath County. We are required to inspect these systems at least every five years, monitor the systems for compliance with required monthly and quarterly sampling of , notify operators and issue public notices when water test results do not meet standards, and assist system operators to take appropriate corrective action when needed.
- Communicable and Infectious Disease Control and Prevention—mandated by ORS 431.416 (2) (a) and ORS 433.006  
The Acute and Communicable Disease Prevention program is responsible to collect and analyze disease reports, detect and investigate outbreaks of 57 different diseases and conditions, and implement control measures for preventable diseases and conditions. We

are furthermore charged with identifying, testing, treating and tracking any resident who has been exposed to any of these 57 different diseases and conditions. The program received and followed up on 466 notifications of these reportable diseases or conditions in 2011. We provide an average of 440 testing and treatment visits for communicable or infectious diseases annually.

- Infectious Disease Vaccine Prevention Services—mandated by ORS 433.235 to ORS 433.284

This program must provide state supplied vaccine to all children who present in need, regardless of ability to pay, register their immunization records, track and recall all children out of compliance with vaccination requirements, manage public and privately supplied vaccine supplies, conduct surveillance of vaccine preventable diseases and vaccination rates within the County. Additionally we are required to administer adult vaccine to prevent outbreaks of emerging infectious diseases. The Department has been immunizing approximately 1200 individuals annually.

- Family Planning Services—mandated by ORS 435.205.

This program provides clinical, counseling and educational services which allow county residents to determine the number and spacing of their children and prevent unintended pregnancies. We are required to provide counseling on contraceptive methods and supplies, education on reproductive risk factors, vaccination against preventable reproductive health conditions and testing and treatment of reproductive health diseases. We provide services to an average of 1575 residents annually through 3350 clinical encounters

- Maternal and Child Health Services—mandated by ORS 431.416 (2) (b) and the Intergovernmental Agreement with the State of Oregon

We are required to provide nurse home visiting services to families who have a child born at medical risk for development delay. Public Health Nurse Case Managers are required to monitor the growth and development of these children for up to the child's fifth birthday. Nursing interventions identify any barriers that may hamper the development of these children, or threaten their health and safety and support families in preventive interventions. An average of 300 children receives these services annually.

We are likewise obligated to provide nurse home visiting services to families who have a child under the age of 21 with a diagnosed special health care need, such as heart disease, cerebral palsy, a genetic abnormality, or orthopedic disorder. Nurse case managers help families address the diverse medical, emotional, financial and educational concerns which may arise, so that these children can achieve and maintain their potential. An average of 155 families receives these services yearly. There are currently 295 unduplicated clients receiving services in these two maternal-child health programs.

Nurse assessment and intervention services are also provided to pregnant or post-partum women to decrease health risks during pregnancy and improve birth outcomes and enhance breastfeeding rates.

A total of 473 families are served annually through these programs, with over 925 visits.

- **Public Health Emergency Preparedness**—mandated by the Intergovernmental Agreement with the State of Oregon and the Minimum Standards for Local Health Departments in Oregon

The Department is required to develop, exercise and maintain a comprehensive plan for responding to public health emergencies to address bioterrorism threats, chemical events, natural disasters, pandemics and radiation exposures. The components include an all hazard medical resource plan, an emergency communication strategy, a smallpox outbreak response plan, a behavioral crisis resource plan and a plan to protect vulnerable populations in the event of a public emergency.

We are charged with operating a 24/7 public health emergency hot line, staffed by public health nurses to coordinate and report public health emergencies. We have responsibility to have stand-by capacity for implementing quarantine and isolation measures. We are mandated to receive, store and distribute Strategic National Stockpile resources needed in emergencies, and to distribute and dispense these medications in such events. We are required to employ a certified public information officer to provide public information and notification regarding public health emergencies.

#### **Self-Imposed Services:**

##### **Environmental Health Services Division**

Two non mandated programs are housed in this division: the Air Quality Protection program and the Non-licensed Facilities program.

- **The Air Quality Protection Program**

The Air Quality Protection program has been operated by the Environmental Health Services Division since the 1990's when the County struggled to achieve compliance with the national ambient air quality standards. Originally designed to promote the replacement of noncertified wood burning appliances, the program has now evolved to meet ever stricter air quality standards by providing education and information to residents on allowable "burning" practices. For approximately half of the year, daily advisories are provided on current and anticipated air quality and any restrictions on the use of woodstoves and outdoor burning. Staff patrols the Air Quality Zone to ensure that residents are aware of their need to comply with the requirements set forth in County Ordinance 406. Corrective actions include sending notifications to offenders, and in cases of repeat or serious violation, citations to appear in court.

- **Non-licensed Facility Programs**

Environmental Health Services conducts safety and sanitation inspections of facilities licensed by state departments, including pre schools, schools, day care centers, group homes and public institutions. Sixty facilities reimburse us for annual inspections.

Local public health departments are currently required by the Minimum Standards for Health Departments in Oregon to provide or assure the provision of chronic disease

prevention programs and the Women, Infant, Children Nutrition and Education (WIC) program in their counties. We have agreed to provide both of these program activities under the direct administration and supervision of the Department through two divisions—The Women, Infant and Children Supplemental Nutrition and Education Division and the Health Promotion/Disease and Injury Prevention Division.

**The Women, Infant and Children Supplemental Nutrition Division Program**

This program provides supplemental nutritious food to low income women who are pregnant and families who have children five years of age and under. Nutrition education, risk assessment and resource referrals for families are the cornerstones of this program. Key strategies are the promotion of breastfeeding and other health practices proven to positively influence health outcomes and lifetime healthy behaviors. Our WIC program participation has increased to over 1740 families. More than 4500 women, infants and children are served annually and participate in certification or educational activities at the Department four times a year.

**The Health Promotion/Disease and Injury Prevention Division**

The services and activities of this program have been created and enacted partially in response to our mandate to provide health information and referral services to residents. The program also serves as the flagship for evolving public health mandates to assess the causes of preventable poor health outcomes among county residents, and to implement population based initiatives to reduce the burden of chronic disease.

The Tobacco Prevention and Education component of this program provides community tobacco prevention and education services that have been proven best practice for tobacco use control and ensure sustainable improvements in the quality of air all residents breathe.

The Healthy Communities initiative sponsors locally chosen strategies to improve physical activity and good nutrition in Klamath County residents of all ages.

The My Future, My Choice project provides abstinence based sexuality education to over 700 middle school students in all public education facilities in Klamath County, as required by HB 2509.

The Safe Routes to School initiative promotes safe walking and bicycling for over 1300 children attending six local elementary schools, encourages healthy and active lifestyles, and reduces traffic and vehicle pollution adjacent to these schools.

The Transportation Demand Management outreach project promotes walking, bicycling, and other modes of transportation to employers and organizations, encourages healthy workplace environments, and reduces traffic and vehicle pollution.

The Breastfeeding Awareness project will coordinate community efforts to promote, support, and protect breastfeeding in Klamath County. The project is well aligned with the Surgeon General's Call to Action and will help better focus the community agenda for improving breastfeeding rates.

### **The Oral Health Division**

The University of Washington contracts with Klamath County Public Health to oversee and administer the early childhood cavity prevention program, Baby Smiles, through four other Health Departments within Oregon.

### **Department Overview:**

The Department is required by statute or rule to provide five essential services:

1. Epidemiological (investigation) and control of preventable diseases and disorders;
2. Parent and child health services, including family planning clinics as described in ORS 435.205
3. Collection and reporting of health statistics
4. Health information and referral services; and
5. Environmental Health Services

In nearly all five areas of required “essential” services, the State’s allocation of federal funds provided to us is not adequate to perform the required level of service, so the Department seeks other revenue streams and grants to subsidize these requirements, and to match the federal funding requirements.

The level and constitution of these “essential” services are defined by Klamath County’s Intergovernmental Agreement or contacts with the Oregon Health Authority. The Department is composed of 8 divisions which carry out this work funded to varying extents by our Intergovernmental Agreement award of \$920,536. These divisions are:

- Administration (720-440-101)
- Environmental Health Services (720-440-441)
- Clinic and Communicable Disease Control Services (720-440-444)
- Community Outreach and Home Visiting Services (720-440-447)
- Women, Infant and Children Nutrition Education Services (720-440-448)
- Health Promotion/Disease and Injury Prevention Services (720-440-449)
- Vital Records (720-440-453) and
- Public Health Emergency Preparedness Services (720-440-479).

### **Successes and Challenges:**

The primary challenge for this public health department has been and continues to be the lack of funding adequate to meet our statutory and contractual requirements for Clinic/Communicable Disease Control and Environmental Health Services. State funding for most programs has not kept pace with both increasing resident need and demand, or with the escalating costs of the skilled and accredited staff needed to provide services as required. The balance of funding to meet these requirements has come from the intergovernmental transfer of \$348,254 from Klamath County’s alcohol and tobacco tax revenues which are earmarked for public health and safety use, and customer user fees and insurance payments. In 2012-13, meeting the challenge of the loss of \$294,254 intergovernmental transfer has required restructuring of staff time within the

limits of state funding and program funds, and significantly reducing services in Environmental Health and staffing levels in Administration.

Notable exceptions to this pattern of inadequate state and federal funding are found in our Women, Infant, Children Nutrition Education program where federal funding has been and continues to be adequate to meet programmatic requirements. We have also been successful in fully funding our Health Promotion/Disease and Injury Prevention programs and our Public Health Emergency Preparedness services with funding from our Intergovernmental Agreement with the State of Oregon and grants we have recently secured.

The Department has seen steady improvement in the identification of funding resources. Our ability to recoup charges has been greatly enhanced by our purchase of an external billing and collection service. Our Community Outreach Home Visiting services division has now accomplished fee-for-service opportunities which allow that divisions costs to be nearly fully funded.

Our lack of a cost accounting system has deprived us of the financial tools we have needed to most efficiently manage our complex operation of nearly thirty programs, services or contractual project, with their own unique, detailed requirements. The County's implementation of a project budgeting system acquired last year has greatly improved accountability.

As a consequence of our lack of funding for structural improvements or equipment replacements, our department now resides in a 100+ year old building that neither meets current building code, nor the needs of our customers and an efficient operation. The pressure of meeting mandated service requirements also has inhibited our acquisition of current technological or vehicle equipment, except for computers. Four of our seven vehicles are either over ten years old or have nearly 150,000 miles.

#### **Budget Overview:**

##### **Public Health Administration 720-440-101**

Major Expenditures: Public Health Admin personal service has reduced its total to \$65,949 and has 1.32 FTE out of Public Health's total 26.12 FTE.

Public Health Administration bears \$185,000 to the County Administration costs.

Major Revenues: Public Health is projected to receive only a portion of the General Fund transfer of the traditional \$348,254 of the Klamath County share of liquor and cigarette taxes. The reduction of General Fund subsidy to Public Health will equal \$294,254. The \$54,000 allocation proposed will provide \$21,739 to subsidize Communicable Disease Prevention and Control measures, provide \$30,000 for the Medical Examiner contract in the District Attorney's budget, and \$1,837 to subsidize Health Promotion Disease Prevention. Revenues received from Medicaid Administrative Claiming (MAC) are funds reimbursed to Public Health for Medicaid referral services. These funds can be used for any program within Public Health.



This year the divisions within the Public Health Department are contributing a maximum of 10% of their program funding to Public Health Administration to help cover General Admin costs charged to the Public Health Department.

**Environmental Health Services Division 720-440-441**

**Major Expenditures:** Environmental Health's personal service total is \$237,599 and has 3.56 FTE of Public Health's total 26.12 FTE. A percentage of fees collected are paid quarterly to the State Department of Environmental Health and space rent, computers, email accounts, and Admin costs were charged to Environmental Health.

**Major Revenues:** Environmental Health collects fees for all licensed and non licensed facilities; a 5% fee increase was implemented for the calendar year 2011, and there no fee increases have been approved for 2012. A portion of the on line food handler test fees are paid to the Environmental Health Division. This has boosted the Food Handler revenue from the prior years. The State of Oregon Department of Environmental Quality (DEQ) is expected to award Klamath County with an Air Quality Grant of \$59,000 to fully the Air Quality program. Environmental Health receives annual funds from the State in the amount of \$69,568 to fund the Drinking Water program.

**Clinic and Communicable Disease Control Division 720-440-444**

**Major Expenditures:** Clinic Services' personal service total has been reduced to \$325,331 and has 5.30 FTE out of Public Health's total 26.12 FTE. The Clinic Services Division spends up to \$208,000 for lab, drug /pharmacy and contract service expenses with the Family Planning and Immunization Programs. These expenses continually remain under funded by the State Programs. New fee schedules will be developed in 2012-13 to improve the funding levels of the Immunization program.

**Major Revenues:** Clinic Services receives \$143,454 in State and Federal funding for their programs. Clinic Services receives reimbursement payments from eligible patient visits. \$333,875 from Oregon Contraceptive Care (CCare) and \$58,700 from Medicaid (Oregon Health Plan) is projected for receipt in 2012-13. Revenues from fees for service from private insurance and patient payments are expected to be \$87,332.

**Vital Records Fund Division 720-440-446**

**Major Expenditures:** \$30,000 is budgeted to pay for the Medical Examiner contract costs in 2012-13.

**Major Revenues:** Total Interfund transfers for this fund come from the General Fund in the amount of \$30,000 to cover costs for the Medical Examiner from the District Attorney's Office for 2012-13.

**Community Outreach Division 720-440-447**

**Major Expenditures:** The Community Outreach personal service total is \$256,942 and has 3.86 FTE out of Public Health's total of 26.12 FTE. The School Based Health Center program was moved from the Administration Division in 2012-13. This program operates a school based primary health care center in Gilchrist, Oregon, in a collaborative effort with the Klamath County School District. Klamath County School District provides all facility structural support needs, and the Department provides staffing and

clinic materials and services. A majority of expenses for this project are for personal and contract services for staffing. The Asthma Healthy Homes Program was added to the budget last and remains a project this year. Nursing Outreach pays out up to \$142,000 in matching funds in order to receive reimbursement funds for each qualifying visit.

Major Revenues: The revenue received for reimbursed qualifying visits is anticipated to generate \$356,000 in 2012-13. Community Outreach and Home Visiting receives \$94,455 in State and Federal funding for their programs. Funding for the Babies First and CACOON programs are a set amount which allows us to provide and bill for additional full reimbursement from the Medicaid program.

#### **Women Infant Children Nutrition Education Division 720-440-448**

Major Expenditures: The Women Infant Children (WIC) personal services total is \$335,426 and has 6.45 FTE out of Public Health's total of 26.12 FTE. Personal service takes up 81% of the funding that WIC receives.

Major Revenues: The Women Infant Children program receives only Federal dollars through the State each year. The amount budgeted in FY 12/13 is \$56,773 higher than what was budgeted for the previous fiscal year and it is anticipated that we will draw all available funds. The Women Infant Children program does not require a subsidy from the Public Health Administration.

#### **Health Promotion Disease Prevention 720-440-449**

Major Expenditures: Health Promotion Disease Prevention's personal service total is \$161,809 and has 2.81 FTE of Public Health's total of 26.12 FTE. A Safe Routes to School grant in the amount of \$70,000 was split over the 2011-12 and the 2012-13 fiscal years. The amount of the current contract budgeted for FY 2012-13 is \$13,867.

Major Revenues: Health Promotion Disease Prevention receives \$191,769 in State and Federal funding for their programs. The My Future, My Choice contract was increased to \$19,400 annually for this biennium. A Breastfeeding Awareness grant in the amount of \$17,430 was split over two FY's. The amount remaining of the upcoming FY is \$12,437.

#### **Vital Records 720-440-453**

Major Expenditures: A majority of expenses for this mandated project are for the 0.60 FTE in personal services.

Major Revenues: All revenues for this service are fee based.

#### **Public Health Emergency Preparedness 720-440-479**

Major Expenditures: Public Health Emergency Preparedness's personal service total is \$79,464 and has 1.15 FTE out of Public Health's total of 26.12 FTE. Staff training, supplies, and equipment are the major expenses for Public Health Emergency Preparedness designated to build and maintain an emergency response team within Public Health.

Major Revenues: The Public Health Emergency Preparedness program receives Federal dollars passed through the State each year. The Public Health Emergency Preparedness program does not require a subsidy from the Public Health Administration.

**Oral Health 720-440-482**

Major Expenditures: The Baby Smiles Program costs are primarily in the Contract Services line item. 0.80FTE are also costed to this program.

Major Revenues: The Baby Smiles contract with the University of Washington currently awards \$328,000 per year.

**Significant Changes:**

The Public Health Budget has increased this year in large part from Grants, unknown revenue sources at the time of last year's budget, and expenses related to the grants. All of which will be amended this year with a Supplemental Budget. Some of the major budget changes are included below.

Medicaid Admin Claims revenue was divided into three projects for a total of \$264,000.

|             |                  |           |
|-------------|------------------|-----------|
| 720-440-444 | Clinic Nursing   | \$24,000  |
| 720-440-447 | Nursing Outreach | \$48,000  |
| 720-440-101 | Administration   | \$192,000 |

Each project also has matching funds in its expense line items.

Public Health (720-440-446) Medical Examiner was removed from Administration and has its own fund in the total amount of \$30,000.

|           |  |           |
|-----------|--|-----------|
| 2011-2012 |  | 2012-2013 |
| Autopsies |  | Autopsies |
| \$30,000  |  | \$30,000  |

The department has also removed two more projects and set up new funds:

Vital Records (720-440-453) from Administration and will use the revenues for personal costs.

Oral Health (720-44-482) from Administration and will use the revenues for personal and contract costs.

**Key Issues:**

Significant issues facing the Department are the challenges that will be posed by the requirement for all State and local health departments to achieve accreditation in order to continue to be eligible to receive the federal funding which constitutes 90% of the funds provided us by the State. Paramount in the accreditation requirements is the accomplishment of a comprehensive assessment of and plan to improve the health status of the county to within an acceptable range. This Department has struggled for years to identify strategies and funds for that purpose, and has accomplished piece meal progress toward that goal.

Another looming issue is the status of Federal and State health care reform legislation enactment, and the attendant lack of definition of the role and responsibilities of local public health departments in such a scenario. It is anticipated that clarity will not be provided for several years, rendering decisions about future space requirements for public health functions difficult to estimate.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
440 Public Health

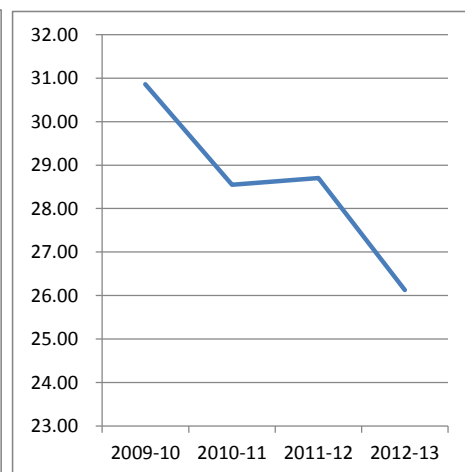
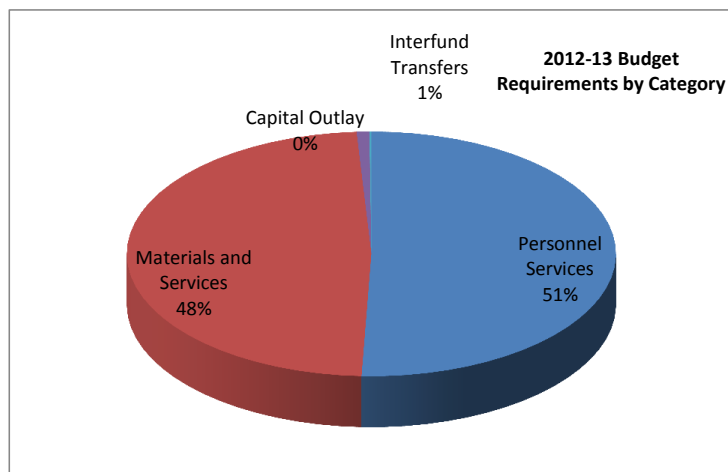
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 1,651,120         | 1,599,902         | 1,811,633         | 1,555,726         |
| Materials and Services                           | 1,272,984         | 1,048,474         | 1,158,236         | 1,486,567         |
| Capital Outlay                                   | 799               | 53,636            | 15,500            | -                 |
| Interfund Transfers                              | 20,385            | 223,148           | 355,086           | 25,761            |
| <b>Subtotal Current Expenditures</b>             | <b>2,945,288</b>  | <b>2,925,160</b>  | <b>3,340,455</b>  | <b>3,068,054</b>  |
| Unappropriated Fund Balance                      | 225,528           | (128,420)         | -                 | 4,013             |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>225,528</b>    | <b>(128,420)</b>  | <b>-</b>          | <b>4,013</b>      |
| <b>Total Requirements by Budgetary Category</b>  | <b>3,170,816</b>  | <b>2,796,740</b>  | <b>3,340,455</b>  | <b>3,072,067</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Public Health (720)                | 3,054,676        | 2,739,800        | 3,340,455        | 3,072,067        |
| Community Grants (228)             | 116,140          | 56,940           | -                | -                |
| <b>Total Requirements by Fund</b>  | <b>3,170,816</b> | <b>2,796,740</b> | <b>3,340,455</b> | <b>3,072,067</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Licenses, Fees and Permits                    | 166,060          | 179,804          | 162,319          | 172,350          |
| Intergovernmental                             | 1,381,445        | 806,796          | 975,302          | 1,069,031        |
| Charges for Services                          | 979,455          | 1,015,342        | 1,399,956        | 1,741,995        |
| Investment Earnings                           | 1,250            | 1,509            | 800              | -                |
| Interfund Transfers                           | 456,408          | 550,402          | 653,078          | 60,261           |
| Miscellaneous                                 | 46,514           | 17,358           | 5,000            | 28,430           |
| Beginning Fund Balance                        | 139,684          | 225,528          | 144,000          | -                |
| <b>Total Resources by Budgetary Category</b>  | <b>3,170,816</b> | <b>2,796,740</b> | <b>3,340,455</b> | <b>3,072,067</b> |

|                                       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|
| <b>Full-Time Employee Equivalents</b> | 30.86 | 28.55 | 28.70 | 26.13 |
|---------------------------------------|-------|-------|-------|-------|

|                                  |                   |                           |              |
|----------------------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b>            | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| Public Health Administration     | 425,457           | 65,949                    | 1.32         |
| Environmental Health/Air Quality | 324,222           | 237,599                   | 3.56         |
| Clinic Nursing                   | 683,622           | 325,331                   | 5.30         |
| Nursing Outreach                 | 489,460           | 256,942                   | 3.86         |
| Women Infant Children            | 418,022           | 335,427                   | 6.45         |
| Health Promotion Disease Prevent | 220,199           | 161,809                   | 2.81         |
| Vital Records                    | 41,000            | 27,408                    | 0.60         |
| Emergency Preparedness           | 95,500            | 79,464                    | 1.15         |
| Oral Health                      | 374,585           | 65,797                    | 1.08         |
| <b>Total Mandates</b>            | <b>3,072,067</b>  | <b>1,555,726</b>          | <b>26.13</b> |



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| Department                                        | Position Title                   | GL Account     | FTE  | Grade       | Step | Cell Phone | Total Wages | Unemployment | FICA      | MEDICARE | KCWC-WCOMP | WC     | Medical CAP | Life Insurance | STD    | Retirement/PERS | Grand Total w/Benefits |
|---------------------------------------------------|----------------------------------|----------------|------|-------------|------|------------|-------------|--------------|-----------|----------|------------|--------|-------------|----------------|--------|-----------------|------------------------|
| Public Health/Administration                      | Finance & Budget Manager         | 72044010160493 | 0.44 | UF26        | 2.00 |            | 22,202.01   | 510.65       | 1,376.52  | 321.93   | 510.65     | 16.47  | 5,184.00    | 13.44          | 13.06  | 2,442.22        | 32,590.95              |
| Public Health/Administration                      | Accounting Tech.                 | 72044010160800 | 0.05 | LH14        | 5.00 |            | 1,865.93    | 42.92        | 115.69    | 27.06    | 42.92      | 1.87   | 405.00      | 1.05           | 1.02   | 205.25          | 2,708.70               |
| Public Health/Administration                      | Office Technician                | 72044010161495 | 0.20 | LH10        | 7.00 |            | 6,410.56    | 147.44       | 397.45    | 92.95    | 147.44     | 7.49   | 1,620.00    | 4.20           | 4.08   | 705.16          | 9,536.78               |
| Public Health/Administration                      | Office Assistant III- Rep        | 72044010161610 | 0.05 | LH08        | 7.00 |            | 1,453.92    | 33.44        | 90.14     | 21.08    | 33.44      | 1.87   | 405.00      | 1.05           | 1.02   | 159.93          | 2,200.90               |
| Public Health/Administration                      | Office Assistant III- Rep        | 72044010161610 | 0.10 | LH08        | 6.00 |            | 3,028.28    | 69.65        | 187.75    | 43.91    | 69.65      | 3.74   | 4,050.00    | 10.50          | 10.20  | 333.11          | 7,806.80               |
| Public Health/Administration                      | Health Officer                   | 72044010161855 | 0.48 |             |      |            | 8,100.00    | 186.30       | 502.20    | 117.45   | 186.30     | 17.97  | -           | -              | -      | -               | 9,110.22               |
| Public Health/Administration                      | Public Health Director           | 72044010162182 | -    | DF13        | 7.00 | 288.00     | 288.00      | 6.62         | 17.86     | 4.18     | 6.62       | -      | 1,620.00    | 17.21          | 4.08   | 31.68           | 1,996.25               |
|                                                   |                                  |                | 1.32 |             |      | 288.00     | 43,348.71   | 997.02       | 2,687.62  | 628.56   | 997.02     | 49.42  | 13,284.00   | 47.45          | 33.46  | 3,877.36        | 65,950.61              |
| Public Health/Environmental Health                | Office Technician                | 72044044161495 | 0.60 | LH10        | 7.00 |            | 19,231.68   | 442.33       | 1,192.36  | 278.86   | 442.33     | 22.46  | 4,860.00    | 12.60          | 12.24  | 2,115.48        | 28,610.35              |
| Public Health/Environmental Health                | Environmental Health Mgr.        | 72044044162270 | 0.48 | UF27        | 7.00 | -          | 31,455.36   | 723.47       | 1,950.23  | 456.10   | 723.47     | 17.97  | -           | -              | -      | 3,460.09        | 38,786.70              |
| Public Health/Environmental Health                | Reg. Environ Hlth Spec           | 72044044162290 | 1.00 | LH20        | 7.00 | 480.00     | 52,646.40   | 1,210.87     | 3,264.08  | 763.37   | 1,210.87   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,791.10        | 73,065.53              |
| Public Health/Environmental Health                | Reg. Environ Hlth Spec           | 72044044162290 | 0.93 | LH20        | 7.00 | 446.40     | 48,961.15   | 1,126.11     | 3,035.59  | 709.94   | 1,126.11   | 34.82  | 7,533.00    | 19.53          | 18.97  | 5,385.73        | 67,950.94              |
| Public Health/Environmental Health                | AQ & HH Program Specialist       | 72044044162374 | 0.55 | LH13        | 6.00 | 264.00     | 20,030.03   | 460.69       | 1,241.86  | 290.44   | 460.69     | 20.59  | 4,455.00    | 11.55          | 11.22  | 2,203.30        | 29,185.38              |
|                                                   |                                  |                | 3.56 |             |      | 1,190.40   | 172,324.62  | 3,963.47     | 10,684.13 | 2,498.71 | 3,963.47   | 133.29 | 24,948.00   | 64.68          | 62.83  | 18,955.71       | 237,598.90             |
| Public Health/Clinic Nursing                      | Accounting Tech.                 | 72044044460800 | 0.50 | LH14        | 5.00 |            | 18,659.28   | 429.16       | 1,156.88  | 270.56   | 429.16     | 18.72  | 4,050.00    | 10.50          | 10.20  | 2,052.52        | 27,086.98              |
| Public Health/Clinic Nursing                      | Office Assistant III- Rep        | 72044044461610 | 0.20 | LH08        | 6.00 |            | 6,056.57    | 139.30       | 375.51    | 87.82    | 139.30     | 7.49   | 1,620.00    | 4.20           | 4.08   | 666.22          | 9,100.49               |
| Public Health/Clinic Nursing                      | Sr. Comm. Hlth Nurse             | 72044044461782 | 1.00 | OF02-FT     | 7.00 |            | 67,195.80   | 1,545.50     | 4,166.14  | 974.34   | 1,545.50   | 37.44  | 8,220.00    | 21.00          | 20.40  | 7,391.54        | 91,117.66              |
| Public Health/Clinic Nursing                      | Comm. Health Worker/Receptionist | 72044044462236 | 0.40 | LH09        | 2.00 |            | 10,409.60   | 239.42       | 645.40    | 150.94   | 239.42     | 14.98  | 3,240.00    | 8.40           | 8.16   | 1,145.06        | 16,101.37              |
| Public Health/Clinic Nursing                      | Public Health Nurse-Hour         | 72044044462245 | 0.20 | OF01-HOURLY | 6.00 |            | 11,177.92   | 257.09       | 693.03    | 162.08   | 257.09     | 7.49   | -           | -              | -      | -               | 12,554.70              |
| Public Health/Clinic Nursing                      | Public Health Nurse              | 72044044462245 | 1.00 | OF01-FT     | 7.00 |            | 58,176.00   | 1,338.05     | 3,606.91  | 843.55   | 1,338.05   | 37.44  | 8,220.00    | 21.00          | 20.40  | 6,399.36        | 80,000.76              |
| Public Health/Clinic Nursing                      | Community Outreach Wrkr.         | 72044044462261 | 1.00 | LH09        | 7.00 |            | 30,472.00   | 700.86       | 1,889.26  | 441.84   | 700.86     | 37.44  | 4,050.00    | 21.00          | 20.40  | 3,351.92        | 41,685.58              |
| Public Health/Clinic Nursing                      | Medical Assistant                | 72044044462380 | 1.00 | LH10        | 7.00 |            | 32,052.80   | 737.21       | 1,987.27  | 464.77   | 737.21     | 37.44  | 8,100.00    | 21.00          | 20.40  | 3,525.81        | 47,683.92              |
| Public Health/Clinic Nursing                      | Nurse Practitioner               | 72044044462390 | -    | UH33        | 7.00 |            | -           | -            | -         | -        | -          | -      | -           | -              | -      | -               | -                      |
|                                                   |                                  |                | 5.30 |             |      | -          | 234,199.97  | 5,386.60     | 14,520.40 | 3,395.90 | 5,386.60   | 198.43 | 37,500.00   | 107.10         | 104.04 | 24,532.43       | 325,331.46             |
| Public Health/Nursing Outreach                    | Accounting Tech.                 | 72044044760800 | 0.45 | LH14        | 5.00 |            | 16,793.35   | 386.25       | 1,041.19  | 243.50   | 386.25     | 16.85  | 3,645.00    | 9.45           | 9.18   | 1,847.27        | 24,378.28              |
| Public Health/Nursing Outreach                    | Office Assistant III- Rep        | 72044044761610 | 0.38 | LH08        | 7.00 |            | 10,904.40   | 250.80       | 676.07    | 158.11   | 250.80     | 14.04  | 3,037.50    | 9.97           | 9.69   | 1,199.48        | 16,510.87              |
| Public Health/Nursing Outreach                    | Office Assistant III- Rep        | 72044044761610 | 0.05 | LH08        | 6.00 |            | 1,514.14    | 34.83        | 93.88     | 21.96    | 34.83      | 1.87   | 405.00      | 1.05           | 1.02   | 166.56          | 2,275.12               |
| Public Health/Nursing Outreach                    | Senior Community Health Nurse    | 72044044761782 | 1.00 | OF02-FT     | 7.00 | 480.00     | 65,755.92   | 1,512.39     | 4,076.87  | 953.46   | 1,512.39   | 37.44  | 8,220.00    | 21.00          | 20.40  | 7,233.15        | 89,343.01              |
| Public Health/Nursing Outreach                    | Public Health Nurse-Hour         | 72044044762245 | 0.50 | OF01-HOURLY | 5.00 |            | 26,884.00   | 618.33       | 1,666.81  | 389.82   | 618.33     | 18.72  | 4,110.00    | 21.00          | 20.40  | 2,957.24        | 37,304.65              |
| Public Health/Nursing Outreach                    | Public Health Nurse              | 72044044762245 | 1.00 | OF01-FT     | 3.00 |            | 53,372.15   | 1,227.56     | 3,309.07  | 773.90   | 1,227.56   | 37.44  | 8,220.00    | 21.00          | 20.40  | 5,870.94        | 74,080.01              |
| Public Health/Nursing Outreach                    | Medical Assistant PT             | 72044044762380 | 0.48 | UH12        | 1.00 |            | 11,611.39   | 267.06       | 719.91    | 168.37   | 267.06     | 17.97  | -           | -              | -      | -               | 13,051.76              |
|                                                   |                                  |                | 3.86 |             |      | 480.00     | 186,835.35  | 4,297.21     | 11,583.79 | 2,709.11 | 4,297.21   | 144.33 | 27,637.50   | 83.47          | 81.09  | 19,274.64       | 256,943.71             |
| Public Health/Women Infants Children              | Office Assistant III- Rep        | 72044044861610 | 1.00 | LH08        | 1.00 |            | 25,833.60   | 594.17       | 1,601.68  | 374.59   | 594.17     | 37.44  | 8,100.00    | 21.00          | 20.40  | 2,841.70        | 40,018.75              |
| Public Health/Women Infants Children              | Office Assistant III- Rep        | 72044044861610 | 1.00 | LH08        | 1.00 |            | 23,660.16   | 544.18       | 1,466.93  | 343.07   | 544.18     | 37.44  | 8,100.00    | 21.00          | 20.40  | 2,602.62        | 37,339.99              |
| Public Health/Women Infants Children              | WIC Coordinator                  | 72044044862230 | 0.80 | UF23 - 0.80 | 7.00 |            | 34,498.56   | 793.47       | 2,138.91  | 500.23   | 793.47     | 29.95  | 6,480.00    | 21.00          | 20.40  | 3,794.84        | 49,070.83              |
| Public Health/Women Infants Children              | Community Nutrition Wrkr         | 72044044862235 | 1.00 | LH14        | 7.00 |            | 38,937.60   | 895.56       | 2,414.13  | 564.60   | 895.56     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,283.14        | 56,169.43              |
| Public Health/Women Infants Children              | Community Nutrition Wrkr         | 72044044862235 | 1.00 | LH14        | 2.00 |            | 33,170.88   | 762.93       | 2,056.59  | 480.98   | 762.93     | 37.44  | 8,100.00    | 21.00          | 20.40  | 3,648.80        | 49,061.95              |
| Public Health/Women Infants Children              | Community Nutrition Wrkr         | 72044044862235 | 1.00 | LH14        | 7.00 |            | 39,716.35   | 913.48       | 2,462.41  | 575.89   | 913.48     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,368.80        | 57,129.24              |
| Public Health/Women Infants Children              | Finance & Budget Manager         | 72044044860493 | 0.20 | UF26        | 2.00 |            | 10,091.82   | 232.11       | 625.69    | 146.33   | 232.11     | 7.49   | 1,620.00    | 4.20           | 4.08   | 1,110.10        | 14,073.94              |
| Public Health/Women Infants Children              | Office Assistant III- Rep        | 72044044861610 | 0.25 | LH08        | 6.00 |            | 7,570.71    | 174.13       | 469.38    | 109.78   | 174.13     | 9.36   | 2,025.00    | 5.25           | 5.10   | 832.78          | 11,375.61              |
| Public Health/Women Infants Children              | Public Health Director           | 72044044862182 | 0.20 | DF13        | 7.00 | 288.00     | 15,852.00   | 364.60       | 982.82    | 229.85   | 364.60     | 7.49   | 1,620.00    | 17.21          | 4.08   | 1,743.72        | 21,186.37              |
|                                                   |                                  |                | 6.45 |             |      | 288.00     | 229,331.69  | 5,274.63     | 14,218.56 | 3,325.31 | 5,274.63   | 241.49 | 52,245.00   | 152.66         | 135.66 | 25,226.49       | 335,426.11             |
| Public Health/Health Promotion Disease Prevention | Health Promotion/Disease Coord   | 72044044960935 | 0.53 | LF19        | 2.00 |            | 21,709.62   | 499.32       | 1,346.00  | 314.79   | 499.32     | 19.84  | 4,293.00    | 11.13          | 10.82  | 2,388.06        | 31,091.89              |
| Public Health/Health Promotion Disease Prevention | Office Assistant III- Rep        | 72044044961610 | 0.38 | LH08        | 7.00 |            | 10,904.40   | 250.80       | 676.07    | 158.11   | 250.80     | 14.04  | 3,037.50    | 9.98           | 9.69   | 1,199.48        | 16,510.88              |
| Public Health/Health Promotion Disease Prevention | Public Health Director           | 72044044962182 | 0.20 | DF13        | 7.00 | 288.00     | 15,852.00   | 364.60       | 982.82    | 229.85   | 364.60     | 7.49   | 1,620.00    | 17.21          | 4.08   | 1,743.72        | 21,186.37              |
| Public Health/Health Promotion Disease Prevention | Health Educator                  | 72044044962360 | 0.70 | LH17        | 3.00 |            | 27,601.28   | 634.83       | 1,711.28  | 400.22   | 634.83     | 26.21  | 5,670.00    | 21.00          | 20.40  | 3,036.14        | 39,756.19              |
| Public Health/Health Promotion Disease Prevention | Health Ed/Promotion Spec         | 72044044962360 | 1.00 | LH17        | 1.00 |            | 36,579.84   | 841.34       | 2,267.95  | 530.41   | 841.34     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,023.78        | 53,263.49              |
|                                                   |                                  |                | 2.81 |             |      | 288.00     | 112,647.14  | 2,590.88     | 6,984.12  | 1,633.38 | 2,590.88   | 105.02 | 22,720.50   | 80.32          | 65.39  | 12,391.18       | 161,808.82             |
| Public Health/Vital Records                       | Comm. Health Worker/Receptionist | 72044045362236 | 0.60 | LH13        | 1.00 |            | 18,256.32   | 419.90       | 1,131.89  | 264.72   | 419.90     | 22.46  | 4,860.00    | 12.60          | 12.24  | 2,008.20        | 27,408.22              |
|                                                   |                                  |                | 0.60 |             |      | -          | 18,256.32   | 419.90       | 1,131.89  | 264.72   | 419.90     | 22.46  | 4,860.00    | 12.60          | 12.24  | 2,008.20        | 27,408.22              |
| Public Health/Emergency Prevention                | Finance & Budget Manager         | 72044047960493 | 0.06 | UF26        | 2.00 |            | 3,027.55    | 69.63        | 187.71    | 43.90    | 69.63      | 2.25   | 486.00      | 1.26           | 1.22   | 333.03          | 4,222.18               |
| Public Health/Emergency Prevention                | Health Promotion/Disease Coord   | 72044047960935 | 0.47 | LF19        | 2.00 |            | 19,251.92   | 442.79       | 1,193.62  | 279.15   | 442.79     | 17.60  | 3,807.00    | 9.87           | 9.58   | 2,117.71        | 27,572.04              |
| Public Health/Emergency Prevention                | Public Health Director           | 72044047962182 | 0.10 | DF13        | 7.00 | 144.00     | 7,926.00    | 182.30       | 491.41    | 114.93   | 182.30     | 3.74   | 810.00      | 8.60           | 2.04   | 871.86          | 10,593.18              |

| Department                         | Position Title             | GL Account     | FTE          | Grade | Step | Cell Phone      | Total Wages         | Unemployment     | FICA             | MEDICARE         | KCWC-WCOMP       | WC            | Medical CAP       | Life Insurance | STD           | Retirement/PERS   | Grand Total w/Benefits |
|------------------------------------|----------------------------|----------------|--------------|-------|------|-----------------|---------------------|------------------|------------------|------------------|------------------|---------------|-------------------|----------------|---------------|-------------------|------------------------|
| Public Health/Emergency Prevention | Reg. Environ Hlth Spec     | 72044047962290 | 0.07         | LH20  | 7.00 | 33.60           | 3,685.25            | 84.76            | 228.49           | 53.44            | 84.76            | 2.62          | 567.00            | 1.47           | 1.42          | 405.38            | 5,114.58               |
| Public Health/Emergency Prevention | AQ & HH Program Specialist | 72044047962374 | 0.45         | LH13  | 6.00 | 216.00          | 16,388.21           | 376.93           | 1,016.07         | 237.63           | 376.93           | 16.85         | 3,645.00          | 9.45           | 9.18          | 1,802.70          | 23,878.94              |
| Public Health/Emergency Prevention | Emergency Phone Stipend    | 72044047963915 |              |       |      |                 | 7,200.00            | 165.60           | 446.40           | 104.40           | 165.60           | -             | -                 | -              | -             | -                 | 8,082.00               |
|                                    |                            |                | 1.15         |       |      | 393.60          | 57,478.93           | 1,322.02         | 3,563.69         | 833.44           | 1,322.02         | 43.06         | 9,315.00          | 30.65          | 23.44         | 5,530.68          | 79,462.93              |
| Public Health/Oral Health          | Management Assistant       | 72044048260170 | 0.48         | UH17  | 2.00 |                 | 15,525.12           | 357.08           | 962.56           | 225.11           | 357.08           | 17.97         | -                 | -              | -             | -                 | 17,444.92              |
| Public Health/Oral Health          | Finance & Budget Manager   | 72044048260493 | 0.10         | UF26  | 2.00 |                 | 5,045.91            | 116.06           | 312.85           | 73.17            | 116.06           | 3.74          | 810.00            | 2.10           | 2.04          | 555.05            | 7,036.97               |
| Public Health/Oral Health          | Office Technician          | 72044048261495 | 0.20         | LH10  | 7.00 |                 | 6,410.56            | 147.44           | 397.45           | 92.95            | 147.44           | 7.49          | 1,620.00          | 4.20           | 4.08          | 705.16            | 9,536.78               |
| Public Health/Oral Health          | Public Health Director     | 72044048262182 | 0.30         | DF13  | 7.00 | 432.00          | 23,778.00           | 546.89           | 1,474.24         | 344.78           | 546.89           | 11.23         | 2,430.00          | 25.81          | 6.12          | 2,615.58          | 31,779.55              |
|                                    |                            |                | 1.08         |       |      | 432.00          | 50,759.59           | 1,167.47         | 3,147.09         | 736.01           | 1,167.47         | 40.44         | 4,860.00          | 32.11          | 12.24         | 3,875.79          | 65,798.22              |
|                                    |                            |                | <b>26.12</b> |       |      | <b>3,360.00</b> | <b>1,105,182.31</b> | <b>25,419.19</b> | <b>68,521.30</b> | <b>16,025.14</b> | <b>25,419.19</b> | <b>977.93</b> | <b>197,370.00</b> | <b>611.04</b>  | <b>530.39</b> | <b>115,672.47</b> | <b>1,555,728.97</b>    |



## Budget Worksheet Report

| Account Number             | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|-------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                       | 720                           | Public Health      |                    |                     |               |                          |                   |
| Revenue                    |                               |                    |                    |                     |               |                          |                   |
| Department                 | 440                           | Public Health      |                    |                     |               |                          |                   |
| Sub Department             | 101                           | Administration     |                    |                     |               |                          |                   |
| Intergovernmental          |                               |                    |                    |                     |               |                          |                   |
| 33405                      | Grants                        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33874                      | School Based Health Center    | \$17,294.88        | \$20,873.00        | \$60,000.00         | \$0.00        | (\$60,000.00)            | -100%             |
| Total: Intergovernmental   |                               | \$17,294.88        | \$20,873.00        | \$60,000.00         | \$0.00        | (\$60,000.00)            | -100%             |
| Charges for Service        |                               |                    |                    |                     |               |                          |                   |
| 33490                      | Reim - Certified Copies       | \$0.00             | \$40,758.00        | \$30,000.00         | \$0.00        | (\$30,000.00)            | -100%             |
| 33850                      | Juvenile Department IGA       | \$0.00             | \$1,032.84         | \$7,500.00          | \$0.00        | (\$7,500.00)             | -100%             |
| 33869                      | IGOHP/ Baby Smiles            | \$0.00             | \$162,039.00       | \$334,500.00        | \$0.00        | (\$334,500.00)           | -100%             |
| 33870                      | Medicaid                      | \$0.00             | \$2,351.13         | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 33871                      | MAC - Medicaid Admin Claiming | \$137,824.33       | \$78,506.36        | \$120,000.00        | \$192,000.00  | \$72,000.00              | 60%               |
| 34100                      | Fees - Public Health Admin    | \$0.00             | \$0.00             | \$0.00              | \$209,457.00  | \$209,457.00             |                   |
| 34370                      | Self Pay                      | \$0.00             | \$922.00           | \$1,500.00          | \$0.00        | (\$1,500.00)             | -100%             |
| 34440                      | Commercial                    | \$0.00             | \$1,893.98         | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| Total: Charges for Service |                               | \$137,824.33       | \$287,503.31       | \$494,500.00        | \$401,457.00  | (\$93,043.00)            | -19%              |
| Interest                   |                               |                    |                    |                     |               |                          |                   |
| 39150                      | Investments - Interest On     | \$0.32             | \$1,509.19         | \$800.00            | \$0.00        | (\$800.00)               | -100%             |
| Total: Interest            |                               | \$0.32             | \$1,509.19         | \$800.00            | \$0.00        | (\$800.00)               | -100%             |
| Other                      |                               |                    |                    |                     |               |                          |                   |
| 36100                      | Miscellaneous                 | \$23,527.08        | \$15,146.51        | \$5,000.00          | \$0.00        | (\$5,000.00)             | -100%             |
| Total: Other               |                               | \$23,527.08        | \$15,146.51        | \$5,000.00          | \$0.00        | (\$5,000.00)             | -100%             |
| Interfund Transfers        |                               |                    |                    |                     |               |                          |                   |
| 36330                      | Trans - General Non Dept      | \$456,408.00       | \$348,254.00       | \$316,911.00        | \$24,000.00   | (\$292,911.00)           | -92%              |
| 39032                      | Trans - Community Grants      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39101                      | Trans - PH Clinic Nursing     | \$0.00             | \$18,380.00        | \$18,585.00         | \$0.00        | (\$18,585.00)            | -100%             |
| 39102                      | Trans - PH Environmental      | \$0.00             | \$10,195.56        | \$45,350.00         | \$0.00        | (\$45,350.00)            | -100%             |
| 39103                      | Trans - PH Nursing Outreach   | \$0.00             | \$3,596.00         | \$1,900.00          | \$0.00        | (\$1,900.00)             | -100%             |

## Budget Worksheet Report

| Account Number                              | Description                      | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget   | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|----------------------------------|-----------------------------|---------------------|-----------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>720</b>                       | <b>Public Health</b>        |                     |                       |                     |                          |                   |
| <b>Department</b>                           | <b>440</b>                       | <b>Public Health</b>        |                     |                       |                     |                          |                   |
| <b>Sub Department</b>                       | <b>101</b>                       | <b>Administration</b>       |                     |                       |                     |                          |                   |
| 39104                                       | Trans - PH HPDP                  | \$0.00                      | \$14,424.00         | \$9,023.00            | \$0.00              | (\$9,023.00)             | -100%             |
| 39105                                       | Trans - PH WIC                   | \$0.00                      | \$36,000.00         | \$15,887.00           | \$0.00              | (\$15,887.00)            | -100%             |
| 39106                                       | Trans - PH Emerg Prep Funds      | \$0.00                      | \$9,278.00          | \$9,600.00            | \$0.00              | (\$9,600.00)             | -100%             |
| 39107                                       | Trans - PH Air Quality           | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>           |                                  | \$456,408.00                | \$440,127.56        | \$417,256.00          | \$24,000.00         | (\$393,256.00)           | -94%              |
| <u>Debt Proceeds</u>                        |                                  |                             |                     |                       |                     |                          |                   |
| 39500                                       | Interfund Loan Proceeds          | \$153,331.15                | \$114,541.58        | \$0.00                | \$0.00              | \$0.00                   |                   |
| 39520                                       | GW Debt Proceeds Adjustment      | (\$153,331.15)              | (\$114,541.58)      | \$0.00                | \$0.00              | \$0.00                   |                   |
| <u>Total: Debt Proceeds</u>                 |                                  | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   | +++               |
| <u>Fund Balances</u>                        |                                  |                             |                     |                       |                     |                          |                   |
| 31001                                       | Beginning Fund Balance           | \$54,793.15                 | \$168,588.78        | \$144,000.00          | \$0.00              | (\$144,000.00)           | -100%             |
| <u>Total: Fund Balances</u>                 |                                  | \$54,793.15                 | \$168,588.78        | \$144,000.00          | \$0.00              | (\$144,000.00)           | -100%             |
| <b>Sub Department Total: Administration</b> |                                  | <b>\$689,847.76</b>         | <b>\$933,748.35</b> | <b>\$1,121,556.00</b> | <b>\$425,457.00</b> | <b>(\$696,099.00)</b>    | <b>-62%</b>       |
|                                             | <b>441</b>                       | <b>Environmental Health</b> |                     |                       |                     |                          |                   |
| <u>Licenses, Fees and Permits</u>           |                                  |                             |                     |                       |                     |                          |                   |
| 33250                                       | Fees - Restaurant Inseption      | \$135,172.69                | \$144,015.50        | \$125,164.00          | \$135,660.00        | \$10,496.00              | 8%                |
| 33255                                       | Revenues - Pool Inseption        | \$11,369.00                 | \$11,476.67         | \$14,252.00           | \$13,068.00         | (\$1,184.00)             | -8%               |
| 34231                                       | Fees - NSF Check                 | \$0.00                      | \$20.00             | \$0.00                | \$0.00              | \$0.00                   |                   |
| 34352                                       | Licenses - Hotel/ Motel          | \$18,975.00                 | \$11,949.00         | \$11,495.00           | \$11,527.00         | \$32.00                  | 0%                |
| 34353                                       | Licenses - Organizational Camps  | \$382.00                    | \$2,008.00          | \$1,940.00            | \$1,884.00          | (\$56.00)                | -3%               |
| 34354                                       | Licenses - RV Park               | \$161.00                    | \$10,334.50         | \$9,468.00            | \$10,211.00         | \$743.00                 | 8%                |
| <u>Total: Licenses, Fees and Permits</u>    |                                  | \$166,059.69                | \$179,803.67        | \$162,319.00          | \$172,350.00        | \$10,031.00              | 6%                |
| <u>Intergovernmental</u>                    |                                  |                             |                     |                       |                     |                          |                   |
| 33049                                       | Operating Grant                  | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| 33050                                       | Woodstove Replacement Contract   | \$25,000.00                 | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| 33080                                       | Revenues - DEQ Air Quality Grant | \$0.00                      | \$35,000.00         | \$25,000.00           | \$59,000.00         | \$34,000.00              | 136%              |

## Budget Worksheet Report

| Account Number                                    | Description                   | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|-------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>720</b>                    | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                                 | <b>440</b>                    | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                             | <b>441</b>                    | <b>Environmental Health</b> |                     |                     |                     |                          |                   |
| 34360                                             | Revenues - Water Program      | \$0.00                      | \$29,568.00         | \$30,800.00         | \$29,568.00         | (\$1,232.00)             | -4%               |
| <u>Total: Intergovernmental</u>                   |                               | \$25,000.00                 | \$64,568.00         | \$55,800.00         | \$88,568.00         | \$32,768.00              | 59%               |
| <u>Charges for Service</u>                        |                               |                             |                     |                     |                     |                          |                   |
| 34341                                             | Inseptions - School           | \$0.00                      | \$12,843.00         | \$12,538.00         | \$12,401.00         | (\$137.00)               | -1%               |
| 34342                                             | Inseptions - Group Home       | \$0.00                      | \$1,115.00          | \$1,012.00          | \$1,481.00          | \$469.00                 | 46%               |
| 34343                                             | Inspections - Day Care        | \$0.00                      | \$1,827.00          | \$2,334.00          | \$2,616.00          | \$282.00                 | 12%               |
| 34344                                             | Inspections - Head Start      | \$0.00                      | \$823.00            | \$1,016.00          | \$1,036.00          | \$20.00                  | 2%                |
| 34345                                             | Inseptions - Summer Lunch     | \$0.00                      | \$719.00            | \$793.00            | \$770.00            | (\$23.00)                | -3%               |
| 34349                                             | Foodhandlers Fee              | \$5,409.00                  | \$8,018.00          | \$4,000.00          | \$5,000.00          | \$1,000.00               | 25%               |
| 34350                                             | Fees - Env. Health Inspection | \$0.00                      | \$187.00            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34361                                             | Services - Drinking Water Fee | \$0.00                      | \$34,880.00         | \$44,000.00         | \$40,000.00         | (\$4,000.00)             | -9%               |
| 37380                                             | Fees - PT All Other           | \$3,170.00                  | \$709.00            | \$1,000.00          | \$0.00              | (\$1,000.00)             | -100%             |
| <u>Total: Charges for Service</u>                 |                               | \$8,579.00                  | \$61,121.00         | \$66,693.00         | \$63,304.00         | (\$3,389.00)             | -5%               |
| <u>Interest</u>                                   |                               |                             |                     |                     |                     |                          |                   |
| 39150                                             | Investments - Interest On     | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interest</u>                            |                               | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                        |                               |                             |                     |                     |                     |                          |                   |
| 39032                                             | Trans - Community Grants      | \$0.00                      | \$56,939.56         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 39100                                             | Trans - PH Admin              | \$0.00                      | \$0.00              | \$103,817.00        | \$0.00              | (\$103,817.00)           | -100%             |
| <u>Total: Interfund Transfers</u>                 |                               | \$0.00                      | \$56,939.56         | \$103,817.00        | \$0.00              | (\$103,817.00)           | -100%             |
| <b>Sub Department Total: Environmental Health</b> |                               | <b>\$199,638.69</b>         | <b>\$362,432.23</b> | <b>\$388,629.00</b> | <b>\$324,222.00</b> | <b>(\$64,407.00)</b>     | <b>-17%</b>       |
|                                                   | <b>443</b>                    | <b>Drinking Water</b>       |                     |                     |                     |                          |                   |
| <u>Licenses, Fees and Permits</u>                 |                               |                             |                     |                     |                     |                          |                   |
| 33250                                             | Fees - Restaurant Inseption   | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33255                                             | Revenues - Pool Inseption     | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Licenses, Fees and Permits</u>          |                               | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                       | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 720                              | Public Health      |                    |                     |               |                          |                   |
| Department                           | 440                              | Public Health      |                    |                     |               |                          |                   |
| Sub Department                       | 443                              | Drinking Water     |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>             |                                  |                    |                    |                     |               |                          |                   |
| 33080                                | Revenues - DEQ Air Quality Grant | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34360                                | Revenues - Water Program         | \$37,408.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>      |                                  | \$37,408.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Charges for Service</u>           |                                  |                    |                    |                     |               |                          |                   |
| 34349                                | Foodhandlers Fee                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34350                                | Fees - Env. Health Inspection    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34361                                | Services - Drinking Water Fee    | \$32,970.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Charges for Service</u>    |                                  | \$32,970.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Drinking Water |                                  | \$70,378.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                      | 444                              | Clinic Nursing     |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>             |                                  |                    |                    |                     |               |                          |                   |
| 33051                                | HIV Care Consortiation           | \$0.00             | \$492.92           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33052                                | HIV Primary Care - Other         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33053                                | HIV Prevention Block Grant       | \$0.00             | \$4,260.00         | \$9,000.00          | \$9,438.00    | \$438.00                 | 5%                |
| 33054                                | HIV Treatment & Counseling       | \$0.00             | \$114.75           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33055                                | ARRA Stimulus Funding            | \$0.00             | \$8,223.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33074                                | Teen Clinic Grant                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33075                                | MH Assessments                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33078                                | H1N1 Vaccine Campaign            | \$0.00             | \$13,611.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33313                                | MCH Child and Adolescent         | \$0.00             | \$8,300.00         | \$11,000.00         | \$10,940.00   | (\$60.00)                | -1%               |
| 33314                                | Funds - MCH Title V Flexible     | \$0.00             | \$8,716.50         | \$12,850.00         | \$12,764.00   | (\$86.00)                | -1%               |
| 33318                                | Child Adolscent Health           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33480                                | Public Health Percapita          | \$62,571.00        | \$72,018.00        | \$78,000.00         | \$37,263.00   | (\$40,737.00)            | -52%              |
| 33506                                | Health Alert Network             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33520                                | Grants - Family Planning         | \$0.00             | \$46,474.00        | \$53,000.00         | \$45,012.00   | (\$7,988.00)             | -15%              |
| 33530                                | Revenues - Immunization          | \$5,432.41         | \$30.00            | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                       | <b>720</b>                      | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                 | <b>440</b>                      | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>             | <b>444</b>                      | <b>Clinic Nursing</b> |                    |                     |               |                          |                   |
| 33532                             | Immunization Action Plan        | \$0.00                | \$16,399.00        | \$22,000.00         | \$21,925.00   | (\$75.00)                | 0%                |
| 33533                             | ADOL Grant                      | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33535                             | Primary Care - Other            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33845                             | FPEP Satellite Rev              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33872                             | Medicaid Immunization           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33941                             | TB Case Management              | \$0.00                | \$1,459.60         | \$1,700.00          | \$2,298.00    | \$598.00                 | 35%               |
| 33990                             | Grants - Perinatal              | \$0.00                | \$0.00             | \$0.00              | \$3,814.00    | \$3,814.00               |                   |
| 33993                             | PH Emerg Preparedness (Aug/Jun) | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>   |                                 | \$68,003.41           | \$180,098.77       | \$187,550.00        | \$143,454.00  | (\$44,096.00)            | -24%              |
| <u>Charges for Service</u>        |                                 |                       |                    |                     |               |                          |                   |
| 33490                             | Reim - Certified Copies         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33864                             | CCare                           | \$0.00                | \$248,039.26       | \$333,875.00        | \$333,875.00  | \$0.00                   | 0%                |
| 33870                             | Medicaid                        | \$0.00                | \$60,499.29        | \$58,700.00         | \$58,700.00   | \$0.00                   | 0%                |
| 33871                             | MAC - Medicaid Admin Claiming   | \$0.00                | \$0.00             | \$0.00              | \$24,000.00   | \$24,000.00              |                   |
| 34281                             | Copies                          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34370                             | Self Pay                        | \$0.00                | \$35,289.87        | \$54,000.00         | \$59,666.00   | \$5,666.00               | 10%               |
| 34373                             | Immunization Travel             | \$9,219.12            | \$297.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34374                             | T.B. All Payers                 | \$1,124.39            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34375                             | CD All Payers                   | \$28.38               | \$138.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34376                             | STD All Payers                  | \$0.00                | \$336.39           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34377                             | Immunizations - Child/ Adult    | \$59.00               | \$1,345.26         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34440                             | Commercial                      | \$2,004.85            | \$5,955.59         | \$22,000.00         | \$27,666.00   | \$5,666.00               | 26%               |
| 34860                             | Medicaid HIV Testing            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 37380                             | Fees - PT All Other             | \$8,251.12            | \$10.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Charges for Service</u> |                                 | \$20,686.86           | \$351,910.66       | \$468,575.00        | \$503,907.00  | \$35,332.00              | 8%                |
| <u>Other</u>                      |                                 |                       |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous                   | \$73.46               | \$44.10            | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                               | Description              | 2010 Actual Amount      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                  | <b>720</b>               | <b>Public Health</b>    |                     |                     |                     |                          |                   |
| <b>Department</b>                            | <b>440</b>               | <b>Public Health</b>    |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                        | <b>444</b>               | <b>Clinic Nursing</b>   |                     |                     |                     |                          |                   |
| <u>Total: Other</u>                          |                          | \$73.46                 | \$44.10             | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                   |                          |                         |                     |                     |                     |                          |                   |
| 39100                                        | Trans - PH Admin         | \$0.00                  | \$53,335.00         | \$116,325.00        | \$6,261.00          | (\$110,064.00)           | -95%              |
| <u>Total: Interfund Transfers</u>            |                          | \$0.00                  | \$53,335.00         | \$116,325.00        | \$6,261.00          | (\$110,064.00)           | -95%              |
| <b>Sub Department Total: Clinic Nursing</b>  |                          | <b>\$88,763.73</b>      | <b>\$585,388.53</b> | <b>\$772,450.00</b> | <b>\$653,622.00</b> | <b>(\$118,828.00)</b>    | <b>-15%</b>       |
|                                              | <b>445</b>               | <b>Family Planning</b>  |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                     |                          |                         |                     |                     |                     |                          |                   |
| 33074                                        | Teen Clinic Grant        | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33075                                        | MH Assessments           | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33520                                        | Grants - Family Planning | \$52,695.94             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33535                                        | Primary Care - Other     | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33845                                        | FPEP Satellite Rev       | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>              |                          | \$52,695.94             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Charges for Service</u>                   |                          |                         |                     |                     |                     |                          |                   |
| 33864                                        | CCare                    | \$304,898.26            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33870                                        | Medicaid                 | \$47,368.92             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34370                                        | Self Pay                 | \$9,862.71              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34440                                        | Commercial               | \$13,738.89             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Charges for Service</u>            |                          | \$375,868.78            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Family Planning</b> |                          | <b>\$428,564.72</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |
|                                              | <b>446</b>               | <b>Medical Examiner</b> |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                     |                          |                         |                     |                     |                     |                          |                   |
| 33530                                        | Revenues - Immunization  | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33830                                        | Reim - State Autopsy     | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>              |                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Charges for Service</u>                   |                          |                         |                     |                     |                     |                          |                   |
| 33490                                        | Reim - Certified Copies  | \$47,535.99             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Charges for Service</u>            |                          | \$47,535.99             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                         | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 720                            | Public Health      |                    |                     |               |                          |                   |
| Department                             | 440                            | Public Health      |                    |                     |               |                          |                   |
| Sub Department                         | 446                            | Medical Examiner   |                    |                     |               |                          |                   |
| <u>Interfund Transfers</u>             |                                |                    |                    |                     |               |                          |                   |
| 36330                                  | Trans - General Non Dept       | \$0.00             | \$0.00             | \$0.00              | \$30,000.00   | \$30,000.00              |                   |
| <u>Total: Interfund Transfers</u>      |                                | \$0.00             | \$0.00             | \$0.00              | \$30,000.00   | \$30,000.00              | +++               |
| Sub Department Total: Medical Examiner |                                | \$47,535.99        | \$0.00             | \$0.00              | \$30,000.00   | \$30,000.00              | +++               |
|                                        | 447                            | Nursing Outreach   |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>               |                                |                    |                    |                     |               |                          |                   |
| 33072                                  | Healthy Communities            | \$19,996.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33073                                  | Tobacco Prevention & Education | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33075                                  | MH Assessments                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33311                                  | Oregon Mothers Care            | (\$496.00)         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33313                                  | MCH Child and Adolescent       | \$2,066.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33314                                  | Funds - MCH Title V Flexible   | \$19,204.00        | \$8,716.50         | \$12,000.00         | \$12,764.00   | \$764.00                 | 6%                |
| 33318                                  | Child Adolscent Health         | \$22,658.00        | \$6,010.00         | \$7,000.00          | \$7,155.00    | \$155.00                 | 2%                |
| 33480                                  | Public Health Percapita        | \$0.00             | \$0.00             | \$0.00              | \$37,263.00   | \$37,263.00              |                   |
| 33829                                  | KCPSCP                         | \$18,828.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33866                                  | Medicaid - Healthy Start       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33868                                  | Medicaid - Babies First        | \$59,190.50        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33874                                  | School Based Health Center     | \$0.00             | \$0.00             | \$0.00              | \$60,000.00   | \$60,000.00              |                   |
| 33990                                  | Grants - Perinatal             | \$1,994.00         | \$3,200.00         | \$3,000.00          | \$0.00        | (\$3,000.00)             | -100%             |
| 36830                                  | CACOON                         | \$83,820.53        | \$15,881.96        | \$14,536.00         | \$14,536.00   | \$0.00                   | 0%                |
| 38673                                  | MH Assessments 2               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>        |                                | \$227,261.03       | \$33,808.46        | \$36,536.00         | \$131,718.00  | \$95,182.00              | 261%              |
| <u>Charges for Service</u>             |                                |                    |                    |                     |               |                          |                   |
| 33071                                  | Healthy Homes                  | \$0.00             | \$0.00             | \$70,560.00         | \$34,100.00   | (\$36,460.00)            | -52%              |
| 33322                                  | TCM                            | \$0.00             | \$302,111.17       | \$286,340.00        | \$261,409.00  | (\$24,931.00)            | -9%               |
| 33870                                  | Medicaid                       | \$0.00             | \$0.00             | \$0.00              | \$875.00      | \$875.00                 |                   |
| 33871                                  | MAC - Medicaid Admin Claiming  | \$0.00             | \$0.00             | \$0.00              | \$48,000.00   | \$48,000.00              |                   |

## Budget Worksheet Report

| Account Number                                    | Description                    | 2010 Actual Amount                      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|--------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>720</b>                     | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Department</b>                                 | <b>440</b>                     | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                             | <b>447</b>                     | <b>Nursing Outreach</b>                 |                     |                     |                     |                          |                   |
| 33879                                             | Heart Clinic Revenue           | \$1,204.00                              | \$889.08            | \$1,288.00          | \$1,000.00          | (\$288.00)               | -22%              |
| 34440                                             | Commercial                     | \$0.00                                  | \$1,676.85          | \$0.00              | \$285.00            | \$285.00                 |                   |
| 34800                                             | Babies First                   | \$140,878.83                            | \$10,130.00         | \$12,000.00         | \$12,073.00         | \$73.00                  | 1%                |
| 34802                                             | Perinatal Funds                | \$1,852.00                              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Charges for Service</u>                 |                                | \$143,934.83                            | \$314,807.10        | \$370,188.00        | \$357,742.00        | (\$12,446.00)            | -3%               |
| <u>Other</u>                                      |                                |                                         |                     |                     |                     |                          |                   |
| 36100                                             | Miscellaneous                  | \$117.00                                | \$5.50              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Other</u>                               |                                | \$117.00                                | \$5.50              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                        |                                |                                         |                     |                     |                     |                          |                   |
| 39100                                             | Trans - PH Admin               | \$0.00                                  | \$0.00              | \$15,680.00         | \$0.00              | (\$15,680.00)            | -100%             |
| <u>Total: Interfund Transfers</u>                 |                                | \$0.00                                  | \$0.00              | \$15,680.00         | \$0.00              | (\$15,680.00)            | -100%             |
| <b>Sub Department Total: Nursing Outreach</b>     |                                | <b>\$371,312.86</b>                     | <b>\$348,621.06</b> | <b>\$422,404.00</b> | <b>\$489,460.00</b> | <b>\$67,056.00</b>       | <b>16%</b>        |
|                                                   | <b>448</b>                     | <b>Womans &amp; Infants</b>             |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                          |                                |                                         |                     |                     |                     |                          |                   |
| 33820                                             | Grants - WIC                   | \$389,832.00                            | \$297,344.00        | \$360,000.00        | \$418,022.00        | \$58,022.00              | 16%               |
| <u>Total: Intergovernmental</u>                   |                                | \$389,832.00                            | \$297,344.00        | \$360,000.00        | \$418,022.00        | \$58,022.00              | 16%               |
| <b>Sub Department Total: Womans &amp; Infants</b> |                                | <b>\$389,832.00</b>                     | <b>\$297,344.00</b> | <b>\$360,000.00</b> | <b>\$418,022.00</b> | <b>\$58,022.00</b>       | <b>16%</b>        |
|                                                   | <b>449</b>                     | <b>Health Promotion Disease Prevent</b> |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                          |                                |                                         |                     |                     |                     |                          |                   |
| 33072                                             | Healthy Communities            | \$0.00                                  | \$38,353.00         | \$65,000.00         | \$65,000.00         | \$0.00                   | 0%                |
| 33073                                             | Tobacco Prevention & Education | \$0.00                                  | \$62,609.00         | \$85,041.00         | \$93,502.00         | \$8,461.00               | 10%               |
| 33074                                             | Teen Clinic Grant              | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33088                                             | Safe Routes to Schools         | \$0.00                                  | \$49,994.84         | \$12,875.00         | \$13,867.00         | \$992.00                 | 8%                |
| 33480                                             | Public Health Percapita        | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33495                                             | Grants - Stars                 | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33496                                             | My Future My Choice            | \$5,112.00                              | \$0.00              | \$17,000.00         | \$19,400.00         | \$2,400.00               | 14%               |
| 33829                                             | KCPSCP                         | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |



# Budget Worksheet Report

| Account Number                                                | Description                | 2010 Actual Amount                      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------------------|----------------------------|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                                   | <b>720</b>                 | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Department</b>                                             | <b>440</b>                 | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                                         | <b>449</b>                 | <b>Health Promotion Disease Prevent</b> |                     |                     |                     |                          |                   |
| 33877                                                         | Healthy Active Klamath     | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                               |                            | \$5,112.00                              | \$150,956.84        | \$179,916.00        | \$191,769.00        | \$11,853.00              | 7%                |
| <u>Other</u>                                                  |                            |                                         |                     |                     |                     |                          |                   |
| 36100                                                         | Miscellaneous              | \$22,796.72                             | \$2,162.35          | \$0.00              | \$28,430.00         | \$28,430.00              |                   |
| <u>Total: Other</u>                                           |                            | \$22,796.72                             | \$2,162.35          | \$0.00              | \$28,430.00         | \$28,430.00              | +++               |
| <b>Sub Department Total: Health Promotion Disease Prevent</b> |                            | <b>\$27,908.72</b>                      | <b>\$153,119.19</b> | <b>\$179,916.00</b> | <b>\$220,199.00</b> | <b>\$40,283.00</b>       | <b>22%</b>        |
|                                                               | <b>450</b>                 | <b>Non Licesed Facilities</b>           |                     |                     |                     |                          |                   |
| <u>Charges for Service</u>                                    |                            |                                         |                     |                     |                     |                          |                   |
| 34341                                                         | Insepctions - School       | \$16,023.00                             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34342                                                         | Insepctions - Group Home   | \$1,003.00                              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34343                                                         | Inspections - Day Care     | \$2,136.00                              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34344                                                         | Inspections - Head Start   | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34345                                                         | Insepctions - Summer Lunch | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Charges for Service</u>                             |                            | \$19,162.00                             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Non Licesed Facilities</b>           |                            | <b>\$19,162.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |
|                                                               | <b>453</b>                 | <b>Vital Records</b>                    |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                                      |                            |                                         |                     |                     |                     |                          |                   |
| 33495                                                         | Grants - Stars             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                               |                            | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Charges for Service</u>                                    |                            |                                         |                     |                     |                     |                          |                   |
| 33490                                                         | Reim - Certified Copies    | \$0.00                                  | \$0.00              | \$0.00              | \$41,000.00         | \$41,000.00              |                   |
| <u>Total: Charges for Service</u>                             |                            | \$0.00                                  | \$0.00              | \$0.00              | \$41,000.00         | \$41,000.00              | +++               |
| <b>Sub Department Total: Vital Records</b>                    |                            | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$41,000.00</b>  | <b>\$41,000.00</b>       | <b>+++</b>        |
|                                                               | <b>471</b>                 | <b>RW HIV</b>                           |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                                      |                            |                                         |                     |                     |                     |                          |                   |
| 33051                                                         | HIV Care Consortiation     | \$29,408.54                             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33053                                                         | HIV Prevention Block Grant | \$2,727.00                              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                  | Description                    | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------|--------------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                     | <b>720</b>                     | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                               | <b>440</b>                     | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>                           | <b>471</b>                     | <b>RW HIV</b>             |                    |                     |               |                          |                   |
| <u>Total: Intergovernmental</u>                 |                                | \$32,135.54               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Charges for Service</u>                      |                                |                           |                    |                     |               |                          |                   |
| 34440                                           | Commercial                     | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34860                                           | Medicaid HIV Testing           | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 37380                                           | Fees - PT All Other            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Charges for Service</u>               |                                | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: RW HIV</b>             |                                | <b>\$32,135.54</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                 | <b>475</b>                     | <b>Tobacco</b>            |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>                        |                                |                           |                    |                     |               |                          |                   |
| 33073                                           | Tobacco Prevention & Education | \$78,747.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                 |                                | \$78,747.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Tobacco</b>            |                                | <b>\$78,747.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                 | <b>476</b>                     | <b>Chronic Disease</b>    |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>                        |                                |                           |                    |                     |               |                          |                   |
| 33072                                           | Healthy Communities            | \$31,882.49               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33480                                           | Public Health Percapita        | \$16,014.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                 |                                | \$47,896.49               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Chronic Disease</b>    |                                | <b>\$47,896.49</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                 | <b>477</b>                     | <b>Fed EPA Lead Grant</b> |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>                        |                                |                           |                    |                     |               |                          |                   |
| 33048                                           | EPA Lead Grant                 | \$18,695.06               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                 |                                | \$18,695.06               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Fed EPA Lead Grant</b> |                                | <b>\$18,695.06</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                 | <b>478</b>                     | <b>TB Control</b>         |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>                        |                                |                           |                    |                     |               |                          |                   |
| 33941                                           | TB Case Management             | \$1,714.86                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                 |                                | \$1,714.86                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                                   | Description                     | 2010 Actual Amount         | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|---------------------------------|----------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>720</b>                      | <b>Public Health</b>       |                    |                     |                    |                          |                   |
| <b>Department</b>                                | <b>440</b>                      | <b>Public Health</b>       |                    |                     |                    |                          |                   |
| <b>Sub Department Total: TB Control</b>          |                                 | <b>\$1,714.86</b>          | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Sub Department</b>                            | <b>479</b>                      | <b>PH EMG Preparedness</b> |                    |                     |                    |                          |                   |
| <u>Intergovernmental</u>                         |                                 |                            |                    |                     |                    |                          |                   |
| 33056                                            | H1N1 Grant Revenue              | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 33991                                            | PH Emerg Preparedness (Jul/Aug) | \$5,929.00                 | \$11,004.00        | \$11,000.00         | \$11,000.00        | \$0.00                   | 0%                |
| 33993                                            | PH Emerg Preparedness (Aug/Jun) | \$265,047.50               | \$48,143.00        | \$84,500.00         | \$84,500.00        | \$0.00                   | 0%                |
| <u>Total: Intergovernmental</u>                  |                                 | <u>\$270,976.50</u>        | <u>\$59,147.00</u> | <u>\$95,500.00</u>  | <u>\$95,500.00</u> | <u>\$0.00</u>            | <u>0%</u>         |
| <b>Sub Department Total: PH EMG Preparedness</b> |                                 | <b>\$270,976.50</b>        | <b>\$59,147.00</b> | <b>\$95,500.00</b>  | <b>\$95,500.00</b> | <b>\$0.00</b>            | <b>0%</b>         |
|                                                  | <b>480</b>                      | <b>School Base Health</b>  |                    |                     |                    |                          |                   |
| <u>Intergovernmental</u>                         |                                 |                            |                    |                     |                    |                          |                   |
| 33874                                            | School Based Health Center      | \$42,943.00                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                  |                                 | <u>\$42,943.00</u>         | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>            | <u>+++</u>        |
| <b>Sub Department Total: School Base Health</b>  |                                 | <b>\$42,943.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |
|                                                  | <b>481</b>                      | <b>Immunization</b>        |                    |                     |                    |                          |                   |
| <u>Intergovernmental</u>                         |                                 |                            |                    |                     |                    |                          |                   |
| 33530                                            | Revenues - Immunization         | \$28,126.13                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 33532                                            | Immunization Action Plan        | \$6,886.00                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 33872                                            | Medicaid Immunization           | \$717.40                   | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                  |                                 | <u>\$35,729.53</u>         | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>            | <u>+++</u>        |
| <u>Charges for Service</u>                       |                                 |                            |                    |                     |                    |                          |                   |
| 34373                                            | Immunization Travel             | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 34374                                            | T.B. All Payers                 | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 34440                                            | Commercial                      | \$16,355.68                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Charges for Service</u>                |                                 | <u>\$16,355.68</u>         | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>            | <u>+++</u>        |
| <b>Sub Department Total: Immunization</b>        |                                 | <b>\$52,085.21</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |
|                                                  | <b>482</b>                      | <b>Oral Health</b>         |                    |                     |                    |                          |                   |
| <u>Charges for Service</u>                       |                                 |                            |                    |                     |                    |                          |                   |
| 33869                                            | IGOHP/ Baby Smiles              | \$176,537.52               | \$0.00             | \$0.00              | \$374,585.00       | \$374,585.00             |                   |

# Budget Worksheet Report

| Account Number                    | Description                               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 720                                       | Public Health      |                    |                     |                |                          |                   |
| Department                        | 440                                       | Public Health      |                    |                     |                |                          |                   |
| Sub Department                    | 482                                       | Oral Health        |                    |                     |                |                          |                   |
| Total: Charges for Service        |                                           | \$176,537.52       | \$0.00             | \$0.00              | \$374,585.00   | \$374,585.00             | +++               |
| Sub Department Total: Oral Health |                                           | \$176,537.52       | \$0.00             | \$0.00              | \$374,585.00   | \$374,585.00             | +++               |
| Department Total: Public Health   |                                           | \$3,054,675.65     | \$2,739,800.36     | \$3,340,455.00      | \$3,072,067.00 | (\$268,388.00)           | -8%               |
| Revenue Totals                    |                                           | \$3,054,675.65     | \$2,739,800.36     | \$3,340,455.00      | \$3,072,067.00 | (\$268,388.00)           | -8%               |
| Expenses                          |                                           |                    |                    |                     |                |                          |                   |
| Department                        | 440                                       | Public Health      |                    |                     |                |                          |                   |
| Sub Department                    | 101                                       | Administration     |                    |                     |                |                          |                   |
| Personnel Services                |                                           |                    |                    |                     |                |                          |                   |
| 60170                             | Administrative Assistant                  | \$13,733.93        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60493                             | Finance/Budget Manager                    | \$47,464.12        | \$34,100.36        | \$47,095.00         | \$22,202.00    | (\$24,893.00)            | -53%              |
| 60495                             | Adm/Fin Services Manager                  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60800                             | Accounting Tech                           | \$0.00             | \$11,252.40        | \$3,547.00          | \$1,866.00     | (\$1,681.00)             | -47%              |
| 60935                             | Program Coordinator                       | \$0.00             | \$791.33           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61495                             | Office Technician                         | \$472.54           | \$8,684.94         | \$0.00              | \$6,411.00     | \$6,411.00               |                   |
| 61500                             | Office Manager                            | \$0.00             | \$35,793.47        | (\$8,256.00)        | \$0.00         | \$8,256.00               | -100%             |
| 61610                             | Office Assistant III                      | \$0.00             | \$6,208.88         | \$7,291.00          | \$4,482.00     | (\$2,809.00)             | -39%              |
| 61782                             | Senior Community Health                   | \$0.00             | \$9,543.91         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61855                             | Health Officer                            | \$7,837.50         | \$5,750.00         | \$5,400.00          | \$8,100.00     | \$2,700.00               | 50%               |
| 62182                             | Public Health Director                    | \$73,388.51        | \$74,378.74        | \$66,141.00         | \$0.00         | (\$66,141.00)            | -100%             |
| 62230                             | W & C Coordinator                         | \$0.00             | \$20.00            | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62233                             | Nursing Services Operations Administrator | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62235                             | Comm Nutrition Worker                     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62236                             | PH Aide                                   | \$0.00             | \$22,395.69        | \$25,094.00         | \$0.00         | (\$25,094.00)            | -100%             |
| 62245                             | Public Health Nurse                       | \$0.00             | \$1,975.44         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62261                             | Comm Outreach Worker                      | \$0.00             | \$2,060.37         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62270                             | Manager Environmental Health              | \$0.00             | \$1,223.95         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62290                             | Reg Environmental Hlth Spec               | \$0.00             | \$555.57           | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                      | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                       | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                       | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>101</b>                       | <b>Administration</b> |                    |                     |               |                          |                   |
| 62360                            | Health Educator                  | \$0.00                | \$1,317.62         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62374                            | Air Quality Program Specialist   | \$0.00                | \$169.47           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                            | Midical Billing Specialist       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                            | Medical Assistant(Non Certified) | \$0.00                | \$10,277.45        | \$10,606.00         | \$0.00        | (\$10,606.00)            | -100%             |
| 62390                            | Nurse Practitioner               | \$0.00                | \$206.34           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62395                            | Registered Nurse                 | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                         | \$0.00                | \$32.64            | \$100.00            | \$0.00        | (\$100.00)               | -100%             |
| 63920                            | Temporary Help                   | \$26,211.71           | \$943.20           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                             | \$12,466.34           | \$15,848.76        | \$14,402.00         | \$3,316.00    | (\$11,086.00)            | -77%              |
| 63940                            | Workmans Compensation Tax        | \$0.00                | \$91.46            | \$121.00            | \$49.00       | (\$72.00)                | -60%              |
| 63941                            | Workmans Compensation            | \$0.00                | \$0.00             | \$0.00              | \$997.00      | \$997.00                 |                   |
| 63949                            | Oregon Premium Tax               | \$139.68              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                | \$14,922.50           | \$33,161.77        | \$29,808.00         | \$13,284.00   | (\$16,524.00)            | -55%              |
| 63951                            | Life Insurance                   | \$125.04              | \$186.61           | \$160.00            | \$47.00       | (\$113.00)               | -71%              |
| 63952                            | Short Term Disability            | \$40.80               | \$91.89            | \$75.00             | \$33.00       | (\$42.00)                | -56%              |
| 63960                            | Retirement - General             | \$12,157.36           | \$20,700.41        | \$17,226.00         | \$3,877.00    | (\$13,349.00)            | -77%              |
| 63980                            | Unemployment Compensation        | \$391.00              | \$4,805.00         | \$4,330.00          | \$997.00      | (\$3,333.00)             | -77%              |
| 63990                            | Cell Phone Allowance             | \$720.00              | \$1,440.00         | \$1,440.00          | \$288.00      | (\$1,152.00)             | -80%              |
| 64580                            | Deputy Medical Examiner          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                  | \$210,071.03          | \$304,007.67       | \$224,580.00        | \$65,949.00   | (\$158,631.00)           | -71%              |
| <u>Material and Services</u>     |                                  |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training           | \$1,489.67            | \$1,428.77         | \$1,900.00          | \$1,500.00    | (\$400.00)               | -21%              |
| 44040                            | Staff Travel & Training          | \$30.00               | \$2,152.54         | \$900.00            | \$700.00      | (\$200.00)               | -22%              |
| 44099                            | MAC - Medicaid Admin Claiming    | \$0.00                | \$26,773.57        | \$60,000.00         | \$96,000.00   | \$36,000.00              | 60%               |
| 44100                            | Supplies - Office                | \$8,857.82            | \$4,123.80         | \$4,000.00          | \$1,000.00    | (\$3,000.00)             | -75%              |
| 44104                            | Miscellaneous                    | \$176,972.41          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other                 | \$3,473.11            | \$12,012.52        | \$6,000.00          | \$3,885.00    | (\$2,115.00)             | -35%              |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>720</b>                      | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>440</b>                      | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>101</b>                      | <b>Administration</b> |                    |                     |               |                          |                   |
| 44113                               | Office Equipment                | \$4,080.27            | \$1,117.92         | \$200.00            | \$450.00      | \$250.00                 | 125%              |
| 44115                               | Computer Equipment              | \$99.72               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                               | Supplies - Medical              | \$191.48              | \$1,388.86         | \$600.00            | \$150.00      | (\$450.00)               | -75%              |
| 44200                               | Dues / Fees                     | \$73,832.43           | \$17,434.20        | \$3,270.00          | \$4,100.00    | \$830.00                 | 25%               |
| 44203                               | Credit Card Fees                | \$2,314.06            | \$1,755.19         | \$1,400.00          | \$1,500.00    | \$100.00                 | 7%                |
| 44250                               | Vehicle Fuel                    | \$690.81              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                               | Vehicle Maintenance & Repair    | \$1,980.44            | (\$14.24)          | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                               | Equip Maintenance & Repair      | \$0.00                | \$358.00           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44500                               | Consultant Services             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                               | Telephone                       | \$3,360.90            | \$840.43           | \$600.00            | \$500.00      | (\$100.00)               | -17%              |
| 44700                               | Postage                         | \$5,284.47            | \$5,969.91         | \$1,000.00          | \$900.00      | (\$100.00)               | -10%              |
| 44710                               | Publications / Periodicals      | \$606.00              | \$723.50           | \$400.00            | \$400.00      | \$0.00                   | 0%                |
| 44730                               | Printing                        | \$244.34              | \$788.00           | \$700.00            | \$500.00      | (\$200.00)               | -29%              |
| 45020                               | Contract Services               | \$142,174.55          | \$271,343.75       | \$300,452.00        | \$0.00        | (\$300,452.00)           | -100%             |
| 45021                               | Interest Expense                | \$5,769.68            | \$355.03           | \$400.00            | \$600.00      | \$200.00                 | 50%               |
| 45100                               | Advertising                     | \$815.00              | \$1,252.57         | \$2,000.00          | \$0.00        | (\$2,000.00)             | -100%             |
| 45111                               | Software Support                | \$66.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                               | Drugs & Pharmacy                | \$0.00                | \$338.18           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46570                               | Autopsies                       | \$0.00                | \$7,500.00         | \$30,000.00         | \$0.00        | (\$30,000.00)            | -100%             |
| 99755                               | Risk Management                 | \$0.00                | \$0.00             | \$0.00              | \$8,938.00    | \$8,938.00               |                   |
| 99760                               | Insurance/Liability             | \$9,374.00            | \$9,500.00         | \$9,500.00          | \$14,559.00   | \$5,059.00               | 53%               |
| 99765                               | Insurance/Workmans Compensation | \$20,274.00           | \$20,500.00        | \$20,500.00         | \$0.00        | (\$20,500.00)            | -100%             |
| 99770                               | Internal Services               | \$175,212.00          | \$185,000.00       | \$185,000.00        | \$185,000.00  | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$79,819.00           | \$80,000.00        | \$28,352.00         | \$26,655.00   | (\$1,697.00)             | -6%               |
| 99782                               | EMail Account Charge            | \$7,326.00            | \$8,500.00         | \$1,260.00          | \$1,260.00    | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$724,338.16          | \$661,142.50       | \$659,034.00        | \$349,197.00  | (\$309,837.00)           | -47%              |

## Budget Worksheet Report

| Account Number                       | Description                     | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|---------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 720                             | Public Health        |                    |                     |               |                          |                   |
| Department                           | 440                             | Public Health        |                    |                     |               |                          |                   |
| Sub Department                       | 101                             | Administration       |                    |                     |               |                          |                   |
| Capital Outlay                       |                                 |                      |                    |                     |               |                          |                   |
| 88070                                | Office Equipment                | \$799.10             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88760                                | Computer Equipment              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay                |                                 | \$799.10             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Service                         |                                 |                      |                    |                     |               |                          |                   |
| 99950                                | Interfund Loan Principal        | \$8,925.63           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99960                                | Interfund Loan Interest         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                                | GW Debt Service Adjustment      | (\$8,925.63)         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Service                  |                                 | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                  |                                 |                      |                    |                     |               |                          |                   |
| 99460                                | Trans - Equip Rent & Revolving  | \$20,385.00          | \$731.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99502                                | Trans - PH Clinic Nursing       | \$0.00               | \$53,335.00        | \$116,325.00        | \$6,261.00    | (\$110,064.00)           | -95%              |
| 99503                                | Trans - PH Environmental Health | \$0.00               | \$0.00             | \$103,817.00        | \$0.00        | (\$103,817.00)           | -100%             |
| 99504                                | Trans - PH Nursing Outreach     | \$0.00               | \$0.00             | \$15,680.00         | \$0.00        | (\$15,680.00)            | -100%             |
| 99781                                | Trans - Steering Committee      | \$0.00               | \$16,650.00        | \$1,350.00          | \$4,050.00    | \$2,700.00               | 200%              |
| 99783                                | Trans - Phones                  | \$0.00               | \$3,619.00         | \$770.00            | \$0.00        | (\$770.00)               | -100%             |
| 99830                                | Trans - Vehicle Reserve         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers           |                                 | \$20,385.00          | \$74,335.00        | \$237,942.00        | \$10,311.00   | (\$227,631.00)           | -96%              |
| Contingencies and Reserves           |                                 |                      |                    |                     |               |                          |                   |
| 99750                                | Operating Contingency           | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99981                                | Unappropriated Fund Balance     | \$168,588.78         | (\$128,419.84)     | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves    |                                 | \$168,588.78         | (\$128,419.84)     | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Administration |                                 | \$1,124,182.07       | \$911,065.33       | \$1,121,556.00      | \$425,457.00  | (\$696,099.00)           | -62%              |
| 441                                  |                                 | Environmental Health |                    |                     |               |                          |                   |
| Personnel Services                   |                                 |                      |                    |                     |               |                          |                   |
| 60170                                | Administrative Assistant        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                | Finance/Budget Manager          | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                    | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                     | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                     | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>441</b>                     | <b>Environmental Health</b> |                    |                     |               |                          |                   |
| 60495                            | Adm/Fin Services Manager       | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60935                            | Program Coordinator            | \$0.00                      | \$101.45           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                            | Office Technician              | \$0.00                      | \$22,030.52        | \$32,170.00         | \$19,232.00   | (\$12,938.00)            | -40%              |
| 61500                            | Office Manager                 | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                            | Office Assistant III           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                            | Senior Community Health        | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                            | Public Health Director         | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                            | PH Aide                        | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                            | Public Health Nurse            | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                            | Comm Outreach Worker           | \$0.00                      | \$21.51            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62270                            | Manager Environmental Health   | \$0.00                      | \$61,225.19        | \$62,248.00         | \$31,455.00   | (\$30,793.00)            | -49%              |
| 62280                            | Env Health Specialist Trainee  | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62290                            | Reg Environmental Hlth Spec    | \$0.00                      | \$99,314.81        | \$104,463.00        | \$100,682.00  | (\$3,781.00)             | -4%               |
| 62360                            | Health Educator                | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62374                            | Air Quality Program Specialist | \$0.00                      | \$18,308.32        | \$17,204.00         | \$19,766.00   | \$2,562.00               | 15%               |
| 63900                            | Overtime                       | \$0.00                      | \$490.18           | \$1,500.00          | \$0.00        | (\$1,500.00)             | -100%             |
| 63920                            | Temporary Help                 | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                           | \$0.00                      | \$14,386.85        | \$16,530.00         | \$13,183.00   | (\$3,347.00)             | -20%              |
| 63940                            | Workmans Compensation Tax      | \$0.00                      | \$84.95            | \$130.00            | \$133.00      | \$3.00                   | 2%                |
| 63941                            | Workmans Compensation          | \$0.00                      | \$0.00             | \$0.00              | \$3,963.00    | \$3,963.00               |                   |
| 63949                            | Oregon Premium Tax             | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance              | \$0.00                      | \$33,142.74        | \$36,045.00         | \$24,948.00   | (\$11,097.00)            | -31%              |
| 63951                            | Life Insurance                 | \$0.00                      | \$100.45           | \$109.00            | \$65.00       | (\$44.00)                | -40%              |
| 63952                            | Short Term Disability          | \$0.00                      | \$83.30            | \$91.00             | \$63.00       | (\$28.00)                | -31%              |
| 63960                            | Retirement - General           | \$0.00                      | \$19,936.24        | \$21,608.00         | \$18,956.00   | (\$2,652.00)             | -12%              |
| 63980                            | Unemployment Compensation      | \$2,369.00                  | \$3,715.00         | \$4,970.00          | \$3,963.00    | (\$1,007.00)             | -20%              |
| 63990                            | Cell Phone Allowance           | \$0.00                      | \$1,240.00         | \$1,440.00          | \$1,190.00    | (\$250.00)               | -17%              |
| <u>Total: Personnel Services</u> |                                | \$2,369.00                  | \$274,181.51       | \$298,508.00        | \$237,599.00  | (\$60,909.00)            | -20%              |



# Budget Worksheet Report

| Account Number               | Description                    | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------|--------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                         | 720                            | Public Health        |                    |                     |               |                          |                   |
| Department                   | 440                            | Public Health        |                    |                     |               |                          |                   |
| Sub Department               | 441                            | Environmental Health |                    |                     |               |                          |                   |
| Material and Services        |                                |                      |                    |                     |               |                          |                   |
| 44010                        | Mgmt Travel & Training         | \$72.36              | \$256.49           | \$1,700.00          | \$700.00      | (\$1,000.00)             | -59%              |
| 44040                        | Staff Travel & Training        | \$672.36             | \$1,137.80         | \$2,000.00          | \$2,200.00    | \$200.00                 | 10%               |
| 44054                        | Education Material & Marketing | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                        | Supplies - Office              | \$336.55             | \$11.49            | \$1,350.00          | \$1,000.00    | (\$350.00)               | -26%              |
| 44110                        | Supplies - Other               | \$905.04             | \$1,406.61         | \$1,000.00          | \$1,100.00    | \$100.00                 | 10%               |
| 44113                        | Office Equipment               | \$0.00               | \$909.10           | \$300.00            | \$400.00      | \$100.00                 | 33%               |
| 44115                        | Computer Equipment             | \$0.00               | \$21.99            | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44140                        | Supplies - Medical             | \$11.50              | \$22.99            | \$100.00            | \$75.00       | (\$25.00)                | -25%              |
| 44200                        | Dues / Fees                    | \$21,267.25          | \$17,870.77        | \$16,500.00         | \$16,500.00   | \$0.00                   | 0%                |
| 44250                        | Vehicle Fuel                   | \$631.38             | \$4,021.66         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44260                        | Vehicle Maintenance & Repair   | \$1,142.09           | \$1,269.23         | \$2,500.00          | \$3,000.00    | \$500.00                 | 20%               |
| 44300                        | Equip Maintenance & Repair     | \$350.74             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                        | Telephone                      | \$65.64              | \$2,917.58         | \$2,800.00          | \$2,800.00    | \$0.00                   | 0%                |
| 44700                        | Postage                        | \$0.00               | \$22.58            | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44710                        | Publications / Periodicals     | \$0.00               | \$190.00           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44730                        | Printing                       | \$176.50             | \$190.00           | \$250.00            | \$0.00        | (\$250.00)               | -100%             |
| 45015                        | Administration Fees            | \$0.00               | \$0.00             | \$0.00              | \$40,358.00   | \$40,358.00              |                   |
| 45020                        | Contract Services              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45100                        | Advertising                    | \$0.00               | \$320.00           | \$0.00              | \$700.00      | \$700.00                 |                   |
| 45111                        | Software Support               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                        | Internal Services              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                        | Space Rent                     | \$258.00             | \$0.00             | \$4,976.00          | \$5,080.00    | \$104.00                 | 2%                |
| 99782                        | EMail Account Charge           | \$0.00               | \$0.00             | \$1,260.00          | \$1,260.00    | \$0.00                   | 0%                |
| Total: Material and Services |                                | \$25,889.41          | \$30,568.29        | \$42,136.00         | \$82,573.00   | \$40,437.00              | 96%               |
| Capital Outlay               |                                |                      |                    |                     |               |                          |                   |
| 88360                        | Equipment                      | \$0.00               | \$14,266.00        | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                    | Description                    | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>720</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                                 | <b>440</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                             | <b>441</b>                     | <b>Environmental Health</b> |                     |                     |                     |                          |                   |
| <u>Total: Capital Outlay</u>                      |                                | \$0.00                      | \$14,266.00         | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                        |                                |                             |                     |                     |                     |                          |                   |
| 99460                                             | Trans - Equip Rent & Revolving | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99501                                             | Trans - PH Admin               | \$0.00                      | \$10,195.56         | \$45,350.00         | \$0.00              | (\$45,350.00)            | -100%             |
| 99781                                             | Trans - Steering Committee     | \$0.00                      | \$0.00              | \$2,250.00          | \$4,050.00          | \$1,800.00               | 80%               |
| 99783                                             | Trans - Phones                 | \$0.00                      | \$0.00              | \$385.00            | \$0.00              | (\$385.00)               | -100%             |
| <u>Total: Interfund Transfers</u>                 |                                | \$0.00                      | \$10,195.56         | \$47,985.00         | \$4,050.00          | (\$43,935.00)            | -92%              |
| <b>Sub Department Total: Environmental Health</b> |                                | <b>\$28,258.41</b>          | <b>\$329,211.36</b> | <b>\$388,629.00</b> | <b>\$324,222.00</b> | <b>(\$64,407.00)</b>     | <b>-17%</b>       |
|                                                   | <b>442</b>                     | <b>Air Quality</b>          |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                         |                                |                             |                     |                     |                     |                          |                   |
| 60170                                             | Administrative Assistant       | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60493                                             | Finance/Budget Manager         | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61495                                             | Office Technician              | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61500                                             | Office Manager                 | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62182                                             | Public Health Director         | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62236                                             | PH Aide                        | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62270                                             | Manager Environmental Health   | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62280                                             | Env Health Specialist Trainee  | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62360                                             | Health Educator                | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62374                                             | Air Quality Program Specialist | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63930                                             | FICA                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63940                                             | Workmans Compensation Tax      | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63941                                             | Workmans Compensation          | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63949                                             | Oregon Premium Tax             | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                             | Medical Insurance              | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63951                                             | Life Insurance                 | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63952                                             | Short Term Disability          | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                           | Description                  | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>720</b>                   | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                        | <b>440</b>                   | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>                    | <b>442</b>                   | <b>Air Quality</b>    |                    |                     |               |                          |                   |
| 63960                                    | Retirement - General         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                    | Unemployment Compensation    | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                    | Cell Phone Allowance         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>         |                              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>             |                              |                       |                    |                     |               |                          |                   |
| 44100                                    | Supplies - Office            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                                    | Computer Equipment           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                                    | Vehicle Maintenance & Repair | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44710                                    | Publications / Periodicals   | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                                    | Printing                     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                    | Administration Fees          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45111                                    | Software Support             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>      |                              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                              |                       |                    |                     |               |                          |                   |
| 99783                                    | Trans - Phones               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Air Quality</b> |                              | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                          | <b>443</b>                   | <b>Drinking Water</b> |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                |                              |                       |                    |                     |               |                          |                   |
| 60170                                    | Administrative Assistant     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                    | Finance/Budget Manager       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                                    | Adm/Fin Services Manager     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                                    | Office Technician            | \$24,134.36           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                    | Office Manager               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                    | Office Assistant III         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                    | Public Health Director       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                    | PH Aide                      | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                   | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                    | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                    | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>443</b>                    | <b>Drinking Water</b> |                    |                     |               |                          |                   |
| 62270                            | Manager Environmental Health  | \$53,678.33           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62280                            | Env Health Specialist Trainee | \$5,797.40            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62290                            | Reg Environmental Hlth Spec   | \$90,611.48           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                      | \$1,234.38            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help                | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                          | \$12,932.70           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                            | Workmans Compensation Tax     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                            | Workmans Compensation         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance             | \$21,717.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                            | Life Insurance                | \$94.71               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                            | Short Term Disability         | \$77.99               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                            | Retirement - General          | \$17,496.33           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                            | Unemployment Compensation     | \$1,128.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                            | Cell Phone Allowance          | \$464.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                               | \$229,366.68          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>     |                               |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training        | \$32.66               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44040                            | Staff Travel & Training       | \$47.66               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                            | Supplies - Office             | \$241.15              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                            | Computer Equipment            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees                   | \$5,437.52            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                  | \$2,720.89            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                            | Vehicle Maintenance & Repair  | \$800.86              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                            | Equip Maintenance & Repair    | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                     | \$3,007.05            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                       | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 720                            | Public Health      |                    |                     |               |                          |                   |
| Department                           | 440                            | Public Health      |                    |                     |               |                          |                   |
| Sub Department                       | 443                            | Drinking Water     |                    |                     |               |                          |                   |
| 44730                                | Printing                       | \$180.33           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                | Administration Fees            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                                | Contract Services              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45100                                | Advertising                    | \$192.03           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                                | Internal Services              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                                | Space Rent                     | \$5,088.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services         |                                | \$17,748.15        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                  |                                |                    |                    |                     |               |                          |                   |
| 99460                                | Trans - Equip Rent & Revolving | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                                | Trans - Phones                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers           |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Drinking Water |                                | \$247,114.83       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                      | 444                            | Clinic Nursing     |                    |                     |               |                          |                   |
| Personnel Services                   |                                |                    |                    |                     |               |                          |                   |
| 60170                                | Administrative Assistant       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                | Finance/Budget Manager         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                                | Adm/Fin Services Manager       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                | Accounting Tech                | \$0.00             | \$17,186.96        | \$24,832.00         | \$18,659.00   | (\$6,173.00)             | -25%              |
| 61495                                | Office Technician              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                | Office Manager                 | \$0.00             | \$4,577.67         | \$25,652.00         | \$0.00        | (\$25,652.00)            | -100%             |
| 61560                                | Accounting Assistant II        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                | Office Assistant III           | \$1,135.65         | \$22,051.13        | \$24,812.00         | \$6,057.00    | (\$18,755.00)            | -76%              |
| 61701                                | Deputy Emergency Manager       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                                | Senior Community Health        | \$0.00             | \$73,124.44        | \$62,591.00         | \$67,196.00   | \$4,605.00               | 7%                |
| 61855                                | Health Officer                 | \$0.00             | \$2,250.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                | Public Health Director         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                | PH Aide                        | \$0.00             | \$0.00             | \$0.00              | \$10,410.00   | \$10,410.00              |                   |

# Budget Worksheet Report

| Account Number                   | Description                      | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                       | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                       | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>444</b>                       | <b>Clinic Nursing</b> |                    |                     |               |                          |                   |
| 62245                            | Public Health Nurse              | \$52,832.97           | \$103,091.00       | \$115,054.00        | \$69,354.00   | (\$45,700.00)            | -40%              |
| 62261                            | Comm Outreach Worker             | \$0.00                | \$27,419.60        | \$30,571.00         | \$30,472.00   | (\$99.00)                | 0%                |
| 62290                            | Reg Environmental Hlth Spec      | \$0.00                | \$282.99           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                            | Midical Billing Specialist       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                            | Medical Assistant(Non Certified) | \$0.00                | \$26,057.68        | \$32,170.00         | \$32,052.00   | (\$118.00)               | 0%                |
| 62390                            | Nurse Practitioner               | \$0.00                | \$27,065.50        | \$55,482.00         | \$0.00        | (\$55,482.00)            | -100%             |
| 63900                            | Overtime                         | \$4.91                | \$100.84           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                             | \$3,856.33            | \$21,391.46        | \$28,394.00         | \$17,916.00   | (\$10,478.00)            | -37%              |
| 63940                            | Workmans Compensation Tax        | \$0.00                | \$117.96           | \$251.00            | \$198.00      | (\$53.00)                | -21%              |
| 63941                            | Workmans Compensation            | \$0.00                | \$0.00             | \$0.00              | \$5,387.00    | \$5,387.00               |                   |
| 63949                            | Oregon Premium Tax               | \$69.84               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                | \$7,899.40            | \$37,687.15        | \$61,914.00         | \$37,500.00   | (\$24,414.00)            | -39%              |
| 63951                            | Life Insurance                   | \$24.60               | \$145.55           | \$197.00            | \$107.00      | (\$90.00)                | -46%              |
| 63952                            | Short Term Disability            | \$30.60               | \$120.70           | \$163.00            | \$104.00      | (\$59.00)                | -36%              |
| 63960                            | Retirement - General             | \$4,953.51            | \$26,648.60        | \$36,281.00         | \$24,532.00   | (\$11,749.00)            | -32%              |
| 63980                            | Unemployment Compensation        | \$985.00              | \$8,300.00         | \$8,537.00          | \$5,387.00    | (\$3,150.00)             | -37%              |
| 63990                            | Cell Phone Allowance             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                  | \$71,792.81           | \$397,619.23       | \$506,901.00        | \$325,331.00  | (\$181,570.00)           | -36%              |
| <u>Material and Services</u>     |                                  |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training           | \$0.00                | \$160.00           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training          | \$89.50               | \$1,042.54         | \$600.00            | \$400.00      | (\$200.00)               | -33%              |
| 44054                            | Education Material & Marketing   | \$0.00                | \$90.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44099                            | MAC - Medicaid Admin Claiming    | \$0.00                | \$0.00             | \$0.00              | \$12,000.00   | \$12,000.00              |                   |
| 44100                            | Supplies - Office                | \$183.46              | \$3,325.74         | \$3,500.00          | \$3,500.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other                 | \$1,464.42            | \$3,373.65         | \$4,000.00          | \$4,000.00    | \$0.00                   | 0%                |
| 44113                            | Office Equipment                 | \$37.03               | \$1,742.60         | \$1,600.00          | \$1,600.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number        | Description                  | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>720</b>                   | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>440</b>                   | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>444</b>                   | <b>Clinic Nursing</b> |                    |                     |               |                          |                   |
| 44115                 | Computer Equipment           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                 | Supplies - Medical           | \$4,063.24            | \$14,059.46        | \$21,800.00         | \$17,000.00   | (\$4,800.00)             | -22%              |
| 44200                 | Dues / Fees                  | \$452.92              | \$141.21           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44250                 | Vehicle Fuel                 | \$195.65              | \$111.01           | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44260                 | Vehicle Maintenance & Repair | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44290                 | Uniform Maintenance & Repair | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                 | Equip Maintenance & Repair   | \$102.67              | \$732.16           | \$1,200.00          | \$1,200.00    | \$0.00                   | 0%                |
| 44500                 | Consultant Services          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                 | Telephone                    | \$1,900.78            | \$3,114.15         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44700                 | Postage                      | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44710                 | Publications / Periodicals   | \$0.00                | \$20.95            | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44730                 | Printing                     | \$137.00              | \$321.00           | \$400.00            | \$400.00      | \$0.00                   | 0%                |
| 44961                 | Lab Service                  | \$2,733.70            | \$20,241.19        | \$19,627.00         | \$19,677.00   | \$50.00                  | 0%                |
| 44963                 | RW Drugs & Pharmacy          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44964                 | Provider Reimbursement       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                 | Administration Fees          | \$0.00                | \$0.00             | \$0.00              | \$48,574.00   | \$48,574.00              |                   |
| 45020                 | Contract Services            | \$341.31              | \$41,037.71        | \$42,768.00         | \$70,068.00   | \$27,300.00              | 64%               |
| 45100                 | Advertising                  | \$0.00                | \$1,352.00         | \$1,500.00          | \$0.00        | (\$1,500.00)             | -100%             |
| 45367                 | Hazard Waste Material        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                 | Drugs & Pharmacy             | \$7,528.03            | \$101,327.73       | \$116,000.00        | \$118,432.00  | \$2,432.00               | 2%                |
| 46600                 | Food                         | \$0.00                | \$93.54            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46601                 | Housing Expense              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46602                 | Transportation               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46603                 | Utilities                    | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46604                 | Medical Supplies             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46620                 | Medical Expenses             | \$3.30                | \$78.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46621                 | Dental Expenses              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                       | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 720                              | Public Health      |                    |                     |               |                          |                   |
| Department                           | 440                              | Public Health      |                    |                     |               |                          |                   |
| Sub Department                       | 444                              | Clinic Nursing     |                    |                     |               |                          |                   |
| 99770                                | Internal Services                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                                | Space Rent                       | \$0.00             | \$0.00             | \$21,918.00         | \$21,740.00   | (\$178.00)               | -1%               |
| 99782                                | EMail Account Charge             | \$0.00             | \$0.00             | \$2,100.00          | \$2,100.00    | \$0.00                   | 0%                |
| Total: Material and Services         |                                  | \$19,233.01        | \$192,364.64       | \$241,013.00        | \$324,691.00  | \$83,678.00              | 35%               |
| Interfund Transfers                  |                                  |                    |                    |                     |               |                          |                   |
| 99460                                | Trans - Equip Rent & Revolving   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99501                                | Trans - PH Admin                 | \$0.00             | \$18,380.00        | \$18,585.00         | \$0.00        | (\$18,585.00)            | -100%             |
| 99781                                | Trans - Steering Committee       | \$0.00             | \$0.00             | \$4,950.00          | \$3,600.00    | (\$1,350.00)             | -27%              |
| 99783                                | Trans - Phones                   | \$0.00             | \$0.00             | \$1,001.00          | \$0.00        | (\$1,001.00)             | -100%             |
| Total: Interfund Transfers           |                                  | \$0.00             | \$18,380.00        | \$24,536.00         | \$3,600.00    | (\$20,936.00)            | -85%              |
| Sub Department Total: Clinic Nursing |                                  | \$91,025.82        | \$608,363.87       | \$772,450.00        | \$653,622.00  | (\$118,828.00)           | -15%              |
| 445                                  |                                  | Family Planning    |                    |                     |               |                          |                   |
| Personnel Services                   |                                  |                    |                    |                     |               |                          |                   |
| 60170                                | Administrative Assistant         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                | Finance/Budget Manager           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                                | Adm/Fin Services Manager         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                | Accounting Tech                  | \$33,023.48        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                | Office Manager                   | \$44,133.40        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61560                                | Accounting Assistant II          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                | Office Assistant III             | \$42,746.32        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                                | Senior Community Health          | \$34,301.62        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                | Public Health Director           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                | PH Aide                          | \$10,260.73        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                                | Public Health Nurse              | \$133,532.58       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                                | Comm Outreach Worker             | \$28,258.84        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                                | Midical Billing Specialist       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                                | Medical Assistant(Non Certified) | \$27,523.45        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



## Budget Worksheet Report

| Account Number                   | Description                    | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|--------------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                     | <b>Public Health</b>   |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                     | <b>Public Health</b>   |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>445</b>                     | <b>Family Planning</b> |                    |                     |               |                          |                   |
| 62390                            | Nurse Practitioner             | \$31,905.06            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                       | \$473.25               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                           | \$28,002.43            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                            | Workmans Compensation Tax      | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                            | Workmans Compensation          | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax             | \$544.16               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance              | \$58,083.84            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                            | Life Insurance                 | \$237.82               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                            | Short Term Disability          | \$192.59               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                            | Retirement - General           | \$37,159.63            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                            | Unemployment Compensation      | \$8,663.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                            | Cell Phone Allowance           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                | \$519,042.20           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>     |                                |                        |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training         | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44040                            | Staff Travel & Training        | \$158.77               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44054                            | Education Material & Marketing | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                            | Supplies - Office              | \$7,538.12             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other               | \$2,184.09             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44113                            | Office Equipment               | \$24.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                            | Computer Equipment             | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                            | Supplies - Medical             | \$105,912.89           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees                    | \$396.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                   | \$322.98               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44290                            | Uniform Maintenance & Repair   | \$2,017.90             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                            | Equip Maintenance & Repair     | \$404.11               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                      | \$704.35               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                        | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                  | 720                            | Public Health      |                    |                     |               |                          |                   |
| Department                            | 440                            | Public Health      |                    |                     |               |                          |                   |
| Sub Department                        | 445                            | Family Planning    |                    |                     |               |                          |                   |
| 44700                                 | Postage                        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44710                                 | Publications / Periodicals     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                                 | Printing                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44961                                 | Lab Service                    | \$25,406.13        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44964                                 | Provider Reimbursement         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                 | Administration Fees            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                                 | Contract Services              | \$2,389.29         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                                 | Drugs & Pharmacy               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                                 | Internal Services              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services          |                                | \$147,458.63       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                   |                                |                    |                    |                     |               |                          |                   |
| 99460                                 | Trans - Equip Rent & Revolving | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                                 | Trans - Phones                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers            |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Family Planning |                                | \$666,500.83       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                       | 446                            | Medical Examiner   |                    |                     |               |                          |                   |
| Personnel Services                    |                                |                    |                    |                     |               |                          |                   |
| 60170                                 | Administrative Assistant       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                 | Finance/Budget Manager         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                 | Office Manager                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                 | Public Health Director         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62235                                 | Comm Nutrition Worker          | \$2,915.05         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                 | PH Aide                        | \$4,579.63         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                                 | Overtime                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                 | FICA                           | \$517.17           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                                 | Workmans Compensation Tax      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                 | Workmans Compensation          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                | Description                    | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|--------------------------------|-------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>720</b>                     | <b>Public Health</b>    |                    |                     |                    |                          |                   |
| <b>Department</b>                             | <b>440</b>                     | <b>Public Health</b>    |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                         | <b>446</b>                     | <b>Medical Examiner</b> |                    |                     |                    |                          |                   |
| 63949                                         | Oregon Premium Tax             | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63950                                         | Medical Insurance              | \$635.00                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63951                                         | Life Insurance                 | \$2.04                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63952                                         | Short Term Disability          | \$3.71                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63960                                         | Retirement - General           | \$656.02                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63980                                         | Unemployment Compensation      | \$442.00                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63990                                         | Cell Phone Allowance           | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 64580                                         | Deputy Medical Examiner        | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>              |                                | \$9,750.62              | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Material and Services</u>                  |                                |                         |                    |                     |                    |                          |                   |
| 44040                                         | Staff Travel & Training        | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44100                                         | Supplies - Office              | \$656.97                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44110                                         | Supplies - Other               | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44200                                         | Dues / Fees                    | \$174.00                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44580                                         | Physician Services             | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44710                                         | Publications / Periodicals     | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 45015                                         | Administration Fees            | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 46570                                         | Autopsies                      | \$30,000.00             | \$0.00             | \$0.00              | \$30,000.00        | \$30,000.00              |                   |
| 99770                                         | Internal Services              | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Material and Services</u>           |                                | \$30,830.97             | \$0.00             | \$0.00              | \$30,000.00        | \$30,000.00              | +++               |
| <u>Interfund Transfers</u>                    |                                |                         |                    |                     |                    |                          |                   |
| 99460                                         | Trans - Equip Rent & Revolving | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99783                                         | Trans - Phones                 | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>             |                                | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Sub Department Total: Medical Examiner</b> |                                | <b>\$40,581.59</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$30,000.00</b> | <b>\$30,000.00</b>       | <b>+++</b>        |

## Budget Worksheet Report

| Account Number     | Description                                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------|--------------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund               | 720                                        | Public Health      |                    |                     |               |                          |                   |
| Department         | 440                                        | Public Health      |                    |                     |               |                          |                   |
| Sub Department     | 447                                        | Nursing Outreach   |                    |                     |               |                          |                   |
| Personnel Services |                                            |                    |                    |                     |               |                          |                   |
| 60170              | Administrative Assistant                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493              | Finance/Budget Manager                     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495              | Adm/Fin Services Manager                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800              | Accounting Tech                            | \$0.00             | \$6,205.66         | \$7,095.00          | \$16,793.00   | \$9,698.00               | 137%              |
| 60935              | Program Coordinator                        | \$43,352.06        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500              | Office Manager                             | \$0.00             | \$247.56           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61560              | Accounting Assistant II                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610              | Office Assistant III                       | \$0.00             | \$9,801.47         | \$15,461.00         | \$12,419.00   | (\$3,042.00)             | -20%              |
| 61782              | Senior Community Health                    | \$60,133.51        | \$49,736.18        | \$63,996.00         | \$65,275.00   | \$1,279.00               | 2%                |
| 62182              | Public Health Director                     | \$0.00             | \$0.00             | \$3,891.00          | \$0.00        | (\$3,891.00)             | -100%             |
| 62236              | PH Aide                                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245              | Public Health Nurse                        | \$31,953.23        | \$80,317.10        | \$85,430.00         | \$80,256.00   | (\$5,174.00)             | -6%               |
| 62261              | Comm Outreach Worker                       | \$0.00             | \$379.92           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62270              | Manager Environmental Health               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62283              | Healthy Homes Program Specialist           | \$0.00             | \$3,186.97         | \$17,319.00         | \$0.00        | (\$17,319.00)            | -100%             |
| 62360              | Health Educator                            | \$31,421.91        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62361              | Senior Health Promotion                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375              | Midical Billing Specialist                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380              | Medical Assistant(Non Certified)           | \$0.00             | \$75.01            | \$0.00              | \$11,611.00   | \$11,611.00              |                   |
| 62390              | Nurse Practitioner                         | \$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                   |                   |
| 63627              | Assistant Oral Health Services Coordinator | \$1,492.28         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930              | FICA                                       | \$11,131.26        | \$9,934.72         | \$14,779.00         | \$14,293.00   | (\$486.00)               | -3%               |
| 63940              | Workmans Compensation Tax                  | \$0.00             | \$55.62            | \$106.00            | \$144.00      | \$38.00                  | 36%               |
| 63941              | Workmans Compensation                      | \$0.00             | \$0.00             | \$0.00              | \$4,297.00    | \$4,297.00               |                   |

# Budget Worksheet Report

| Account Number                   | Description                    | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|--------------------------------|-------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                     | <b>Public Health</b>    |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                     | <b>Public Health</b>    |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>447</b>                     | <b>Nursing Outreach</b> |                    |                     |               |                          |                   |
| 63949                            | Oregon Premium Tax             | \$269.04                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance              | \$23,504.08             | \$15,950.62        | \$30,918.00         | \$27,638.00   | (\$3,280.00)             | -11%              |
| 63951                            | Life Insurance                 | \$94.29                 | \$81.96            | \$109.00            | \$83.00       | (\$26.00)                | -24%              |
| 63952                            | Short Term Disability          | \$78.20                 | \$68.00            | \$87.00             | \$81.00       | (\$6.00)                 | -7%               |
| 63960                            | Retirement - General           | \$24,462.18             | \$15,718.05        | \$19,319.00         | \$19,275.00   | (\$44.00)                | 0%                |
| 63980                            | Unemployment Compensation      | \$2,793.00              | \$3,600.00         | \$4,443.00          | \$4,297.00    | (\$146.00)               | -3%               |
| 63990                            | Cell Phone Allowance           | \$0.00                  | \$0.00             | \$0.00              | \$480.00      | \$480.00                 |                   |
| <u>Total: Personnel Services</u> |                                | \$230,685.04            | \$195,358.84       | \$262,953.00        | \$256,942.00  | (\$6,011.00)             | -2%               |
| <u>Material and Services</u>     |                                |                         |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training         | \$484.87                | \$258.48           | \$500.00            | \$550.00      | \$50.00                  | 10%               |
| 44040                            | Staff Travel & Training        | \$5,112.76              | \$92.16            | \$750.00            | \$400.00      | (\$350.00)               | -47%              |
| 44054                            | Education Material & Marketing | \$0.00                  | \$90.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44099                            | MAC - Medicaid Admin Claiming  | \$0.00                  | \$0.00             | \$0.00              | \$24,000.00   | \$24,000.00              |                   |
| 44100                            | Supplies - Office              | \$2,896.27              | \$276.60           | \$650.00            | \$1,350.00    | \$700.00                 | 108%              |
| 44110                            | Supplies - Other               | \$4,845.40              | \$1,651.88         | \$956.00            | \$2,011.00    | \$1,055.00               | 110%              |
| 44113                            | Office Equipment               | \$0.00                  | \$456.48           | \$300.00            | \$100.00      | (\$200.00)               | -67%              |
| 44200                            | Dues / Fees                    | \$0.00                  | \$0.00             | \$140.00            | \$140.00      | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                   | \$1,273.43              | \$976.77           | \$750.00            | \$1,808.00    | \$1,058.00               | 141%              |
| 44260                            | Vehicle Maintenance & Repair   | \$114.88                | \$797.68           | \$400.00            | \$450.00      | \$50.00                  | 13%               |
| 44300                            | Equip Maintenance & Repair     | \$6.99                  | \$0.00             | \$200.00            | \$500.00      | \$300.00                 | 150%              |
| 44576                            | Healthy Homes Match            | \$0.00                  | \$0.00             | \$28,224.00         | \$13,640.00   | (\$14,584.00)            | -52%              |
| 44577                            | TCM Match                      | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                      | \$531.31                | \$723.90           | \$1,164.00          | \$450.00      | (\$714.00)               | -61%              |
| 44700                            | Postage                        | \$8.80                  | \$0.00             | \$25.00             | \$180.00      | \$155.00                 | 620%              |
| 44710                            | Publications / Periodicals     | \$0.00                  | \$0.00             | \$150.00            | \$0.00        | (\$150.00)               | -100%             |
| 44730                            | Printing                       | \$180.33                | \$171.00           | \$90.00             | \$0.00        | (\$90.00)                | -100%             |
| 45015                            | Administration Fees            | \$0.00                  | \$0.00             | \$0.00              | \$31,233.00   | \$31,233.00              |                   |

## Budget Worksheet Report

| Account Number                                | Description                    | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>720</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                             | <b>440</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                         | <b>447</b>                     | <b>Nursing Outreach</b>     |                     |                     |                     |                          |                   |
| 45020                                         | Contract Services              | \$52,453.29                 | \$109,343.12        | \$114,537.00        | \$147,007.00        | \$32,470.00              | 28%               |
| 45100                                         | Advertising                    | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46600                                         | Food                           | \$422.95                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46602                                         | Transportation                 | \$24.98                     | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46611                                         | RJW Grant                      | \$74.33                     | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46619                                         | Committee Safety Net Expense   | \$344.87                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46620                                         | Medical Expenses               | \$50.00                     | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99770                                         | Internal Services              | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99780                                         | Space Rent                     | \$0.00                      | \$0.00              | \$5,690.00          | \$6,509.00          | \$819.00                 | 14%               |
| 99782                                         | EMail Account Charge           | \$0.00                      | \$0.00              | \$840.00            | \$840.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>           |                                | \$68,825.46                 | \$114,838.07        | \$155,366.00        | \$231,168.00        | \$75,802.00              | 49%               |
| <u>Interfund Transfers</u>                    |                                |                             |                     |                     |                     |                          |                   |
| 99460                                         | Trans - Equip Rent & Revolving | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99501                                         | Trans - PH Admin               | \$0.00                      | \$3,596.00          | \$1,900.00          | \$0.00              | (\$1,900.00)             | -100%             |
| 99781                                         | Trans - Steering Committee     | \$0.00                      | \$0.00              | \$1,800.00          | \$1,350.00          | (\$450.00)               | -25%              |
| 99783                                         | Trans - Phones                 | \$0.00                      | \$0.00              | \$385.00            | \$0.00              | (\$385.00)               | -100%             |
| <u>Total: Interfund Transfers</u>             |                                | \$0.00                      | \$3,596.00          | \$4,085.00          | \$1,350.00          | (\$2,735.00)             | -67%              |
| <b>Sub Department Total: Nursing Outreach</b> |                                | <b>\$299,510.50</b>         | <b>\$313,792.91</b> | <b>\$422,404.00</b> | <b>\$489,460.00</b> | <b>\$67,056.00</b>       | <b>16%</b>        |
|                                               | <b>448</b>                     | <b>Womans &amp; Infants</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                     |                                |                             |                     |                     |                     |                          |                   |
| 60170                                         | Administrative Assistant       | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60493                                         | Finance/Budget Manager         | \$0.00                      | \$0.00              | \$0.00              | \$10,092.00         | \$10,092.00              |                   |
| 60495                                         | Adm/Fin Services Manager       | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61495                                         | Office Technician              | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61500                                         | Office Manager                 | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61610                                         | Office Assistant III           | \$41,639.06                 | \$56,897.51         | \$50,232.00         | \$57,064.00         | \$6,832.00               | 14%               |
| 62182                                         | Public Health Director         | \$0.00                      | \$0.00              | \$2,334.00          | \$15,564.00         | \$13,230.00              | 567%              |

# Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>448</b>                | <b>Womans &amp; Infants</b> |                    |                     |               |                          |                   |
| 62230                            | W & C Coordinator         | \$42,049.50                 | \$42,245.60        | \$43,117.00         | \$34,499.00   | (\$8,618.00)             | -20%              |
| 62231                            | WIC BF Specialist         | \$5,106.99                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62235                            | Comm Nutrition Worker     | \$104,515.75                | \$94,043.15        | \$112,236.00        | \$111,825.00  | (\$411.00)               | 0%                |
| 62236                            | PH Aide                   | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                            | Comm Outreach Worker      | \$0.00                      | \$10.76            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                  | \$109.32                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help            | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                      | \$13,365.47                 | \$12,986.14        | \$15,906.00         | \$17,544.00   | \$1,638.00               | 10%               |
| 63940                            | Workmans Compensation Tax | \$0.00                      | \$106.37           | \$176.00            | \$5,275.00    | \$5,099.00               | 2,897%            |
| 63941                            | Workmans Compensation     | \$0.00                      | \$0.00             | \$0.00              | \$241.00      | \$241.00                 |                   |
| 63949                            | Oregon Premium Tax        | \$371.78                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance         | \$42,100.50                 | \$36,370.00        | \$47,223.00         | \$52,245.00   | \$5,022.00               | 11%               |
| 63951                            | Life Insurance            | \$143.50                    | \$137.35           | \$151.00            | \$153.00      | \$2.00                   | 1%                |
| 63952                            | Short Term Disability     | \$127.19                    | \$113.90           | \$123.00            | \$136.00      | \$13.00                  | 11%               |
| 63960                            | Retirement - General      | \$19,254.32                 | \$18,299.43        | \$20,792.00         | \$25,226.00   | \$4,434.00               | 21%               |
| 63980                            | Unemployment Compensation | \$4,943.00                  | \$4,600.00         | \$4,782.00          | \$5,275.00    | \$493.00                 | 10%               |
| 63990                            | Cell Phone Allowance      | \$0.00                      | \$0.00             | \$0.00              | \$288.00      | \$288.00                 |                   |
| <u>Total: Personnel Services</u> |                           | \$273,726.38                | \$265,810.21       | \$297,072.00        | \$335,427.00  | \$38,355.00              | 13%               |
| <u>Material and Services</u>     |                           |                             |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training    | \$368.98                    | \$2,095.11         | \$400.00            | \$600.00      | \$200.00                 | 50%               |
| 44040                            | Staff Travel & Training   | \$1,709.11                  | \$5,826.17         | \$1,928.00          | \$2,500.00    | \$572.00                 | 30%               |
| 44100                            | Supplies - Office         | \$1,765.91                  | \$609.89           | \$1,800.00          | \$1,800.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other          | \$3,646.87                  | \$4,113.41         | \$4,000.00          | \$5,000.00    | \$1,000.00               | 25%               |
| 44113                            | Office Equipment          | \$0.00                      | \$15.34            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                            | Computer Equipment        | \$630.60                    | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44140                            | Supplies - Medical        | \$619.85                    | \$1,493.84         | \$900.00            | \$2,000.00    | \$1,100.00               | 122%              |
| 44250                            | Vehicle Fuel              | \$223.73                    | \$757.47           | \$800.00            | \$800.00      | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                                    | Description                    | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>720</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                                 | <b>440</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                             | <b>448</b>                     | <b>Womans &amp; Infants</b> |                     |                     |                     |                          |                   |
| 44260                                             | Vehicle Maintenance & Repair   | \$503.69                    | \$539.70            | \$200.00            | \$200.00            | \$0.00                   | 0%                |
| 44640                                             | Telephone                      | \$783.64                    | \$1,264.51          | \$900.00            | \$900.00            | \$0.00                   | 0%                |
| 44700                                             | Postage                        | \$0.00                      | \$0.00              | \$500.00            | \$500.00            | \$0.00                   | 0%                |
| 44710                                             | Publications / Periodicals     | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44730                                             | Printing                       | \$725.99                    | \$507.03            | \$800.00            | \$1,200.00          | \$400.00                 | 50%               |
| 45015                                             | Administration Fees            | \$0.00                      | \$0.00              | \$0.00              | \$41,802.00         | \$41,802.00              |                   |
| 45020                                             | Contract Services              | \$540.00                    | \$877.50            | \$200.00            | \$200.00            | \$0.00                   | 0%                |
| 45100                                             | Advertising                    | \$1,123.13                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99770                                             | Internal Services              | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99780                                             | Space Rent                     | \$0.00                      | \$0.00              | \$15,010.00         | \$15,270.00         | \$260.00                 | 2%                |
| 99782                                             | EMail Account Charge           | \$0.00                      | \$0.00              | \$1,260.00          | \$1,260.00          | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>               |                                | \$12,641.50                 | \$18,099.97         | \$29,198.00         | \$74,532.00         | \$45,334.00              | 155%              |
| <u>Capital Outlay</u>                             |                                |                             |                     |                     |                     |                          |                   |
| 88070                                             | Office Equipment               | \$0.00                      | \$11,092.77         | \$12,000.00         | \$0.00              | (\$12,000.00)            | -100%             |
| 88360                                             | Equipment                      | \$0.00                      | \$2,392.99          | \$2,000.00          | \$0.00              | (\$2,000.00)             | -100%             |
| <u>Total: Capital Outlay</u>                      |                                | \$0.00                      | \$13,485.76         | \$14,000.00         | \$0.00              | (\$14,000.00)            | -100%             |
| <u>Interfund Transfers</u>                        |                                |                             |                     |                     |                     |                          |                   |
| 99460                                             | Trans - Equip Rent & Revolving | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99501                                             | Trans - PH Admin               | \$0.00                      | \$36,000.00         | \$15,887.00         | \$0.00              | (\$15,887.00)            | -100%             |
| 99781                                             | Trans - Steering Committee     | \$0.00                      | \$0.00              | \$3,150.00          | \$4,050.00          | \$900.00                 | 29%               |
| 99783                                             | Trans - Phones                 | \$0.00                      | \$0.00              | \$693.00            | \$0.00              | (\$693.00)               | -100%             |
| <u>Total: Interfund Transfers</u>                 |                                | \$0.00                      | \$36,000.00         | \$19,730.00         | \$4,050.00          | (\$15,680.00)            | -79%              |
| <u>Contingencies and Reserves</u>                 |                                |                             |                     |                     |                     |                          |                   |
| 99750                                             | Operating Contingency          | \$0.00                      | \$0.00              | \$0.00              | \$4,013.00          | \$4,013.00               |                   |
| <u>Total: Contingencies and Reserves</u>          |                                | \$0.00                      | \$0.00              | \$0.00              | \$4,013.00          | \$4,013.00               | +++               |
| <b>Sub Department Total: Womans &amp; Infants</b> |                                | <b>\$286,367.88</b>         | <b>\$333,395.94</b> | <b>\$360,000.00</b> | <b>\$418,022.00</b> | <b>\$58,022.00</b>       | <b>16%</b>        |



# Budget Worksheet Report

| Account Number     | Description                      | 2010 Actual Amount               | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------|----------------------------------|----------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund               | 720                              | Public Health                    |                    |                     |               |                          |                   |
| Department         | 440                              | Public Health                    |                    |                     |               |                          |                   |
| Sub Department     | 449                              | Health Promotion Disease Prevent |                    |                     |               |                          |                   |
| Personnel Services |                                  |                                  |                    |                     |               |                          |                   |
| 60170              | Administrative Assistant         | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493              | Finance/Budget Manager           | \$0.00                           | \$244.10           | \$2,616.00          | \$0.00        | (\$2,616.00)             | -100%             |
| 60495              | Adm/Fin Services Manager         | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800              | Accounting Tech                  | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60935              | Program Coordinator              | \$0.00                           | \$38,897.20        | \$42,749.00         | \$21,710.00   | (\$21,039.00)            | -49%              |
| 61495              | Office Technician                | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500              | Office Manager                   | \$0.00                           | \$56.62            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610              | Office Assistant III             | \$0.00                           | \$7,823.40         | \$11,082.00         | \$10,904.00   | (\$178.00)               | -2%               |
| 61782              | Senior Community Health          | \$0.00                           | \$877.53           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182              | Public Health Director           | \$0.00                           | \$0.00             | \$1,556.00          | \$15,564.00   | \$14,008.00              | 900%              |
| 62236              | PH Aide                          | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245              | Public Health Nurse              | \$7,774.39                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261              | Comm Outreach Worker             | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62283              | Healthy Homes Program Specialist | \$0.00                           | \$1,016.82         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62290              | Reg Environmental Hlth Spec      | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62360              | Health Educator                  | \$0.00                           | \$40,320.38        | \$46,406.00         | \$64,181.00   | \$17,775.00              | 38%               |
| 62374              | Air Quality Program Specialist   | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375              | Midical Billing Specialist       | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62390              | Nurse Practitioner               | \$0.00                           | \$206.55           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900              | Overtime                         | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930              | FICA                             | \$571.27                         | \$5,404.75         | \$7,987.00          | \$8,618.00    | \$631.00                 | 8%                |
| 63940              | Workmans Compensation Tax        | \$0.00                           | \$44.40            | \$77.00             | \$105.00      | \$28.00                  | 36%               |
| 63941              | Workmans Compensation            | \$0.00                           | \$0.00             | \$0.00              | \$2,591.00    | \$2,591.00               |                   |
| 63949              | Oregon Premium Tax               | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950              | Medical Insurance                | \$873.18                         | \$12,940.76        | \$21,465.00         | \$22,721.00   | \$1,256.00               | 6%                |
| 63951              | Life Insurance                   | \$0.00                           | \$62.15            | \$86.00             | \$80.00       | (\$6.00)                 | -7%               |

# Budget Worksheet Report

| Account Number                   | Description                    | 2010 Actual Amount                      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|--------------------------------|-----------------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                     | <b>Public Health</b>                    |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                     | <b>Public Health</b>                    |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>449</b>                     | <b>Health Promotion Disease Prevent</b> |                    |                     |               |                          |                   |
| 63952                            | Short Term Disability          | \$2.57                                  | \$51.51            | \$71.00             | \$65.00       | (\$6.00)                 | -8%               |
| 63960                            | Retirement - General           | \$699.72                                | \$7,459.91         | \$10,441.00         | \$12,391.00   | \$1,950.00               | 19%               |
| 63980                            | Unemployment Compensation      | \$129.00                                | \$2,212.00         | \$2,401.00          | \$2,591.00    | \$190.00                 | 8%                |
| 63990                            | Cell Phone Allowance           | \$0.00                                  | \$0.00             | \$0.00              | \$288.00      | \$288.00                 |                   |
| <u>Total: Personnel Services</u> |                                | \$10,050.13                             | \$117,618.08       | \$146,937.00        | \$161,809.00  | \$14,872.00              | 10%               |
| <u>Material and Services</u>     |                                |                                         |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training         | \$0.00                                  | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               |                   |
| 44040                            | Staff Travel & Training        | \$0.00                                  | \$3,923.10         | \$2,000.00          | \$4,771.00    | \$2,771.00               | 139%              |
| 44054                            | Education Material & Marketing | \$0.00                                  | \$866.95           | \$0.00              | \$500.00      | \$500.00                 |                   |
| 44100                            | Supplies - Office              | \$21.22                                 | \$1,248.32         | \$5,455.00          | \$6,000.00    | \$545.00                 | 10%               |
| 44110                            | Supplies - Other               | \$64.93                                 | \$20,692.82        | \$5,575.00          | \$6,000.00    | \$425.00                 | 8%                |
| 44113                            | Office Equipment               | \$0.00                                  | \$597.47           | \$2,500.00          | \$4,052.00    | \$1,552.00               | 62%               |
| 44115                            | Computer Equipment             | \$381.49                                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees                    | \$0.00                                  | \$185.00           | \$0.00              | \$200.00      | \$200.00                 |                   |
| 44250                            | Vehicle Fuel                   | \$72.11                                 | \$543.31           | \$1,100.00          | \$2,000.00    | \$900.00                 | 82%               |
| 44260                            | Vehicle Maintenance & Repair   | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                            | Equip Maintenance & Repair     | \$42.59                                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                      | \$0.00                                  | \$643.00           | \$525.00            | \$600.00      | \$75.00                  | 14%               |
| 44700                            | Postage                        | \$0.00                                  | \$29.75            | \$250.00            | \$0.00        | (\$250.00)               | -100%             |
| 44710                            | Publications / Periodicals     | \$0.00                                  | \$800.00           | \$0.00              | \$100.00      | \$100.00                 |                   |
| 44730                            | Printing                       | \$0.00                                  | \$1,346.00         | \$0.00              | \$1,800.00    | \$1,800.00               |                   |
| 45015                            | Administration Fees            | \$0.00                                  | \$0.00             | \$0.00              | \$22,020.00   | \$22,020.00              |                   |
| 45020                            | Contract Services              | \$0.00                                  | \$4,344.94         | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 45100                            | Advertising                    | \$0.00                                  | \$580.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46602                            | Transportation                 | \$0.00                                  | \$73.50            | \$200.00            | \$0.00        | (\$200.00)               | -100%             |
| 46620                            | Medical Expenses               | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                            | Space Rent                     | \$0.00                                  | \$0.00             | \$3,640.00          | \$3,367.00    | (\$273.00)               | -8%               |

## Budget Worksheet Report

| Account Number                                                | Description                   | 2010 Actual Amount                      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------------------|-------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                                   | <b>720</b>                    | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Department</b>                                             | <b>440</b>                    | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                                         | <b>449</b>                    | <b>Health Promotion Disease Prevent</b> |                     |                     |                     |                          |                   |
| 99782                                                         | EMail Account Charge          | \$0.00                                  | \$0.00              | \$630.00            | \$630.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>                           |                               | \$582.34                                | \$35,874.16         | \$22,375.00         | \$57,040.00         | \$34,665.00              | 155%              |
| <u>Interfund Transfers</u>                                    |                               |                                         |                     |                     |                     |                          |                   |
| 99501                                                         | Trans - PH Admin              | \$0.00                                  | \$14,424.00         | \$9,023.00          | \$0.00              | (\$9,023.00)             | -100%             |
| 99781                                                         | Trans - Steering Committee    | \$0.00                                  | \$0.00              | \$1,350.00          | \$1,350.00          | \$0.00                   | 0%                |
| 99783                                                         | Trans - Phones                | \$0.00                                  | \$0.00              | \$231.00            | \$0.00              | (\$231.00)               | -100%             |
| <u>Total: Interfund Transfers</u>                             |                               | \$0.00                                  | \$14,424.00         | \$10,604.00         | \$1,350.00          | (\$9,254.00)             | -87%              |
| <b>Sub Department Total: Health Promotion Disease Prevent</b> |                               | <b>\$10,632.47</b>                      | <b>\$167,916.24</b> | <b>\$179,916.00</b> | <b>\$220,199.00</b> | <b>\$40,283.00</b>       | <b>22%</b>        |
|                                                               | <b>450</b>                    | <b>Non Licesed Facilities</b>           |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                                     |                               |                                         |                     |                     |                     |                          |                   |
| 60170                                                         | Administrative Assistant      | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60493                                                         | Finance/Budget Manager        | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61495                                                         | Office Technician             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61500                                                         | Office Manager                | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62182                                                         | Public Health Director        | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62236                                                         | PH Aide                       | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62270                                                         | Manager Environmental Health  | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62280                                                         | Env Health Specialist Trainee | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62290                                                         | Reg Environmental Hlth Spec   | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63930                                                         | FICA                          | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63940                                                         | Workmans Compensation Tax     | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63941                                                         | Workmans Compensation         | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63949                                                         | Oregon Premium Tax            | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                                         | Medical Insurance             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63951                                                         | Life Insurance                | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63952                                                         | Short Term Disability         | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63960                                                         | Retirement - General          | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                      | Description                | 2010 Actual Amount            | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------------|----------------------------|-------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                         | <b>720</b>                 | <b>Public Health</b>          |                    |                     |               |                          |                   |
| <b>Department</b>                                   | <b>440</b>                 | <b>Public Health</b>          |                    |                     |               |                          |                   |
| <b>Sub Department</b>                               | <b>450</b>                 | <b>Non Licesed Facilities</b> |                    |                     |               |                          |                   |
| 63980                                               | Unemployment Compensation  | \$629.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                               | Cell Phone Allowance       | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                    |                            | \$629.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>                        |                            |                               |                    |                     |               |                          |                   |
| 44110                                               | Supplies - Other           | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                                               | Dues / Fees                | (\$600.00)                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                               | Administration Fees        | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>                 |                            | (\$600.00)                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                          |                            |                               |                    |                     |               |                          |                   |
| 99783                                               | Trans - Phones             | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                   |                            | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Non Licesed Facilities</b> |                            | <b>\$29.00</b>                | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                     | <b>453</b>                 | <b>Vital Records</b>          |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                           |                            |                               |                    |                     |               |                          |                   |
| 60170                                               | Administrative Assistant   | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                               | Finance/Budget Manager     | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                                               | Adm/Fin Services Manager   | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                               | Accounting Tech            | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                                               | Office Technician          | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                               | Office Manager             | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                               | Office Assistant III       | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                               | Public Health Director     | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                               | PH Aide                    | \$0.00                        | \$0.00             | \$0.00              | \$18,256.00   | \$18,256.00              |                   |
| 62360                                               | Health Educator            | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                                               | Midical Billing Specialist | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                               | FICA                       | \$0.00                        | \$0.00             | \$0.00              | \$1,397.00    | \$1,397.00               |                   |
| 63940                                               | Workmans Compensation Tax  | \$0.00                        | \$0.00             | \$0.00              | \$22.00       | \$22.00                  |                   |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|----------------------------|----------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>720</b>                 | <b>Public Health</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                          | <b>440</b>                 | <b>Public Health</b> |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                      | <b>453</b>                 | <b>Vital Records</b> |                    |                     |                    |                          |                   |
| 63941                                      | Workmans Compensation      | \$0.00               | \$0.00             | \$0.00              | \$420.00           | \$420.00                 |                   |
| 63949                                      | Oregon Premium Tax         | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63950                                      | Medical Insurance          | \$0.00               | \$0.00             | \$0.00              | \$4,860.00         | \$4,860.00               |                   |
| 63951                                      | Life Insurance             | \$0.00               | \$0.00             | \$0.00              | \$13.00            | \$13.00                  |                   |
| 63952                                      | Short Term Disability      | \$0.00               | \$0.00             | \$0.00              | \$12.00            | \$12.00                  |                   |
| 63960                                      | Retirement - General       | \$0.00               | \$0.00             | \$0.00              | \$2,008.00         | \$2,008.00               |                   |
| 63980                                      | Unemployment Compensation  | \$91.00              | \$0.00             | \$0.00              | \$420.00           | \$420.00                 |                   |
| 63990                                      | Cell Phone Allowance       | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>           |                            | \$91.00              | \$0.00             | \$0.00              | \$27,408.00        | \$27,408.00              | +++               |
| <u>Material and Services</u>               |                            |                      |                    |                     |                    |                          |                   |
| 44040                                      | Staff Travel & Training    | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44100                                      | Supplies - Office          | \$0.00               | \$0.00             | \$0.00              | \$1,000.00         | \$1,000.00               |                   |
| 44110                                      | Supplies - Other           | \$516.74             | \$0.00             | \$0.00              | \$970.00           | \$970.00                 |                   |
| 44200                                      | Dues / Fees                | \$120.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44250                                      | Vehicle Fuel               | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44640                                      | Telephone                  | \$283.84             | \$0.00             | \$0.00              | \$100.00           | \$100.00                 |                   |
| 44700                                      | Postage                    | \$0.00               | \$0.00             | \$0.00              | \$100.00           | \$100.00                 |                   |
| 44730                                      | Printing                   | \$389.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 45015                                      | Administration Fees        | \$0.00               | \$0.00             | \$0.00              | \$10,205.00        | \$10,205.00              |                   |
| 46602                                      | Transportation             | \$208.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99780                                      | Space Rent                 | \$0.00               | \$0.00             | \$0.00              | \$557.00           | \$557.00                 |                   |
| 99782                                      | EMail Account Charge       | \$0.00               | \$0.00             | \$0.00              | \$210.00           | \$210.00                 |                   |
| <u>Total: Material and Services</u>        |                            | \$1,517.58           | \$0.00             | \$0.00              | \$13,142.00        | \$13,142.00              | +++               |
| <u>Interfund Transfers</u>                 |                            |                      |                    |                     |                    |                          |                   |
| 99781                                      | Trans - Steering Committee | \$0.00               | \$0.00             | \$0.00              | \$450.00           | \$450.00                 |                   |
| 99783                                      | Trans - Phones             | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>          |                            | \$0.00               | \$0.00             | \$0.00              | \$450.00           | \$450.00                 | +++               |
| <b>Sub Department Total: Vital Records</b> |                            | <b>\$1,608.58</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$41,000.00</b> | <b>\$41,000.00</b>       | <b>+++</b>        |

# Budget Worksheet Report

| Account Number            | Description                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------|----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                      | 720                        | Public Health      |                    |                     |               |                          |                   |
| Department                | 440                        | Public Health      |                    |                     |               |                          |                   |
| Sub Department            | 471                        | RW HIV             |                    |                     |               |                          |                   |
| Personnel Services        |                            |                    |                    |                     |               |                          |                   |
| 60170                     | Administrative Assistant   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                     | Finance/Budget Manager     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                     | Adm/Fin Services Manager   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                     | Accounting Tech            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                     | Office Technician          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                     | Office Manager             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                     | Office Assistant III       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                     | Public Health Director     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                     | PH Aide                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                     | Public Health Nurse        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                     | Comm Outreach Worker       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                     | Midical Billing Specialist | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                     | FICA                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                     | Workmans Compensation Tax  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                     | Workmans Compensation      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                     | Oregon Premium Tax         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                     | Medical Insurance          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                     | Life Insurance             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                     | Short Term Disability      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                     | Retirement - General       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                     | Unemployment Compensation  | \$530.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                     | Cell Phone Allowance       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services |                            | \$530.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services     |                            |                    |                    |                     |               |                          |                   |
| 44040                     | Staff Travel & Training    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                     | Supplies - Office          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number               | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                         | 720                            | Public Health      |                    |                     |               |                          |                   |
| Department                   | 440                            | Public Health      |                    |                     |               |                          |                   |
| Sub Department               | 471                            | RW HIV             |                    |                     |               |                          |                   |
| 44110                        | Supplies - Other               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                        | Vehicle Fuel                   | \$80.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                        | Telephone                      | \$229.93           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                        | Printing                       | \$142.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44963                        | RW Drugs & Pharmacy            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                        | Administration Fees            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                        | Contract Services              | \$682.66           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                        | Drugs & Pharmacy               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46600                        | Food                           | \$1,952.27         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46601                        | Housing Expense                | \$841.16           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46602                        | Transportation                 | \$796.25           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46603                        | Utilities                      | \$210.78           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46604                        | Medical Supplies               | \$238.58           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46620                        | Medical Expenses               | \$271.16           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46621                        | Dental Expenses                | \$1,127.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                        | Internal Services              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services |                                | \$6,571.79         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers          |                                |                    |                    |                     |               |                          |                   |
| 99460                        | Trans - Equip Rent & Revolving | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                        | Trans - Phones                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers   |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: RW HIV |                                | \$7,101.79         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| 475                          |                                | Tobacco            |                    |                     |               |                          |                   |
| Personnel Services           |                                |                    |                    |                     |               |                          |                   |
| 60170                        | Administrative Assistant       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                        | Finance/Budget Manager         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                        | Accounting Tech                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                      | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                       | <b>Public Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                       | <b>Public Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>475</b>                       | <b>Tobacco</b>       |                    |                     |               |                          |                   |
| 60935                            | Program Coordinator              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                            | Office Technician                | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                            | Office Manager                   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                            | Senior Community Health          | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                            | Public Health Director           | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                            | PH Aide                          | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62360                            | Health Educator                  | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                            | Midical Billing Specialist       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                            | Medical Assistant(Non Certified) | \$2,854.83           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62390                            | Nurse Practitioner               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                         | \$15.73              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                             | \$192.01             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                            | Workmans Compensation Tax        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                            | Workmans Compensation            | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                | \$698.50             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                            | Life Insurance                   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                            | Short Term Disability            | \$2.04               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                            | Retirement - General             | \$285.51             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                            | Unemployment Compensation        | \$1,227.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                            | Cell Phone Allowance             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                  | \$5,275.62           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>     |                                  |                      |                    |                     |               |                          |                   |
| 44040                            | Staff Travel & Training          | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44054                            | Education Material & Marketing   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                            | Supplies - Office                | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other                 | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



# Budget Worksheet Report

| Account Number                       | Description                  | 2010 Actual<br>Amount  | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed | Change from 2012<br>Amended | Percentage<br>Change |
|--------------------------------------|------------------------------|------------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------|
| <b>Fund</b>                          | <b>720</b>                   | <b>Public Health</b>   |                       |                        |               |                             |                      |
| <b>Department</b>                    | <b>440</b>                   | <b>Public Health</b>   |                       |                        |               |                             |                      |
| <b>Sub Department</b>                | <b>475</b>                   | <b>Tobacco</b>         |                       |                        |               |                             |                      |
| 44113                                | Office Equipment             | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 44250                                | Vehicle Fuel                 | \$301.29               | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 44260                                | Vehicle Maintenance & Repair | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 44640                                | Telephone                    | \$338.87               | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 44700                                | Postage                      | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 44730                                | Printing                     | \$142.00               | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 45015                                | Administration Fees          | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 45100                                | Advertising                  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| <u>Total: Material and Services</u>  |                              | \$782.16               | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      | +++                  |
| <u>Interfund Transfers</u>           |                              |                        |                       |                        |               |                             |                      |
| 99783                                | Trans - Phones               | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| <u>Total: Interfund Transfers</u>    |                              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      | +++                  |
| <b>Sub Department Total: Tobacco</b> |                              | <b>\$6,057.78</b>      | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>               | <b>+++</b>           |
|                                      | <b>476</b>                   | <b>Chronic Disease</b> |                       |                        |               |                             |                      |
| <u>Personnel Services</u>            |                              |                        |                       |                        |               |                             |                      |
| 60170                                | Administrative Assistant     | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 60493                                | Finance/Budget Manager       | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 60800                                | Accounting Tech              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 60935                                | Program Coordinator          | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 61495                                | Office Technician            | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 61500                                | Office Manager               | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 62182                                | Public Health Director       | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 62236                                | PH Aide                      | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 62360                                | Health Educator              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 62375                                | Midical Billing Specialist   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 63930                                | FICA                         | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |
| 63940                                | Workmans Compensation Tax    | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      |                      |

## Budget Worksheet Report

| Account Number                               | Description               | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|---------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                  | <b>720</b>                | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                            | <b>440</b>                | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>                        | <b>476</b>                | <b>Chronic Disease</b>    |                    |                     |               |                          |                   |
| 63941                                        | Workmans Compensation     | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                                        | Oregon Premium Tax        | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                        | Medical Insurance         | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                                        | Life Insurance            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                        | Short Term Disability     | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                                        | Retirement - General      | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                        | Unemployment Compensation | \$937.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                        | Cell Phone Allowance      | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>             |                           | \$937.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>                 |                           |                           |                    |                     |               |                          |                   |
| 44010                                        | Mgmt Travel & Training    | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                                        | Supplies - Office         | \$484.50                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                                        | Supplies - Other          | (\$166.15)                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                                        | Computer Equipment        | \$56.79                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                        | Administration Fees       | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>          |                           | \$375.14                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                   |                           |                           |                    |                     |               |                          |                   |
| 99783                                        | Trans - Phones            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>            |                           | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Chronic Disease</b> |                           | <b>\$1,312.14</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                              | <b>477</b>                | <b>Fed EPA Lead Grant</b> |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                    |                           |                           |                    |                     |               |                          |                   |
| 60170                                        | Administrative Assistant  | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                        | Finance/Budget Manager    | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                        | Accounting Tech           | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                                        | Office Technician         | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                        | Office Manager            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                  | Description                      | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------|----------------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                     | <b>720</b>                       | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                               | <b>440</b>                       | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>                           | <b>477</b>                       | <b>Fed EPA Lead Grant</b> |                    |                     |               |                          |                   |
| 61610                                           | Office Assistant III             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                                           | Senior Community Health          | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                           | Public Health Director           | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                           | PH Aide                          | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                                           | Comm Outreach Worker             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                                           | Midical Billing Specialist       | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                                           | Medical Assistant(Non Certified) | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                           | FICA                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                                           | Workmans Compensation Tax        | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                           | Workmans Compensation            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                                           | Oregon Premium Tax               | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                           | Medical Insurance                | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                                           | Life Insurance                   | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                           | Short Term Disability            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                                           | Retirement - General             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                           | Unemployment Compensation        | \$478.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                           | Cell Phone Allowance             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                |                                  | \$478.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>                    |                                  |                           |                    |                     |               |                          |                   |
| 44100                                           | Supplies - Office                | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                           | Administration Fees              | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46620                                           | Medical Expenses                 | \$280.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>             |                                  | \$280.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                      |                                  |                           |                    |                     |               |                          |                   |
| 99783                                           | Trans - Phones                   | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>               |                                  | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Fed EPA Lead Grant</b> |                                  | <b>\$758.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number               | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                         | 720                              | Public Health      |                    |                     |               |                          |                   |
| Department                   | 440                              | Public Health      |                    |                     |               |                          |                   |
| Sub Department               | 478                              | TB Control         |                    |                     |               |                          |                   |
| Personnel Services           |                                  |                    |                    |                     |               |                          |                   |
| 60170                        | Administrative Assistant         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                        | Finance/Budget Manager           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                        | Accounting Tech                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                        | Office Technician                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                        | Senior Community Health          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                        | PH Aide                          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                        | Public Health Nurse              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                        | Midical Billing Specialist       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                        | Medical Assistant(Non Certified) | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                        | FICA                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                        | Workmans Compensation Tax        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                        | Workmans Compensation            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                        | Oregon Premium Tax               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                        | Medical Insurance                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                        | Life Insurance                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                        | Short Term Disability            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                        | Retirement - General             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                        | Unemployment Compensation        | \$91.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                        | Cell Phone Allowance             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services    |                                  | \$91.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services        |                                  |                    |                    |                     |               |                          |                   |
| 44100                        | Supplies - Office                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                        | Administration Fees              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                        | Drugs & Pharmacy                 | \$80.55            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services |                                  | \$80.55            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                    | Description                      | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|----------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 720                              | Public Health       |                    |                     |               |                          |                   |
| Department                        | 440                              | Public Health       |                    |                     |               |                          |                   |
| Sub Department                    | 478                              | TB Control          |                    |                     |               |                          |                   |
| <u>Interfund Transfers</u>        |                                  |                     |                    |                     |               |                          |                   |
| 99783                             | Trans - Phones                   | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u> |                                  | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: TB Control  |                                  | \$171.55            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                   | 479                              | PH EMG Preparedness |                    |                     |               |                          |                   |
| <u>Personnel Services</u>         |                                  |                     |                    |                     |               |                          |                   |
| 60170                             | Administrative Assistant         | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                             | Finance/Budget Manager           | \$0.00              | \$118.36           | \$2,614.00          | \$3,028.00    | \$414.00                 | 16%               |
| 60800                             | Accounting Tech                  | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60935                             | Program Coordinator              | \$0.00              | \$1,253.08         | \$0.00              | \$19,252.00   | \$19,252.00              |                   |
| 61495                             | Office Technician                | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                             | Office Manager                   | \$0.00              | \$753.52           | \$2,565.00          | \$0.00        | (\$2,565.00)             | -100%             |
| 61610                             | Office Assistant III             | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61701                             | Deputy Emergency Manager         | \$28,072.10         | \$29,553.21        | \$33,650.00         | \$0.00        | (\$33,650.00)            | -100%             |
| 61705                             | Emergency Management Assistant   | \$500.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                             | Senior Community Health          | \$0.00              | \$1,055.11         | \$3,294.00          | \$0.00        | (\$3,294.00)             | -100%             |
| 62182                             | Public Health Director           | \$0.00              | \$1,833.26         | \$3,891.00          | \$7,782.00    | \$3,891.00               | 100%              |
| 62236                             | PH Aide                          | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                             | Public Health Nurse              | \$0.00              | \$813.34           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                             | Comm Outreach Worker             | \$0.00              | \$50.19            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62270                             | Manager Environmental Health     | \$0.00              | \$1,834.12         | \$3,276.00          | \$0.00        | (\$3,276.00)             | -100%             |
| 62290                             | Reg Environmental Hlth Spec      | \$0.00              | \$180.56           | \$0.00              | \$3,652.00    | \$3,652.00               |                   |
| 62360                             | Health Educator                  | \$0.00              | \$126.98           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62374                             | Air Quality Program Specialist   | \$0.00              | \$435.78           | \$0.00              | \$16,172.00   | \$16,172.00              |                   |
| 62375                             | Midical Billing Specialist       | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                             | Medical Assistant(Non Certified) | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63915                             | PH Emergency Stipend             | \$0.00              | \$300.00           | \$7,200.00          | \$7,200.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                  | 2010 Actual Amount         | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|------------------------------|----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>720</b>                   | <b>Public Health</b>       |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>440</b>                   | <b>Public Health</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>479</b>                   | <b>PH EMG Preparedness</b> |                    |                     |               |                          |                   |
| 63930                               | FICA                         | \$2,185.83                 | \$2,775.20         | \$4,306.00          | \$4,397.00    | \$91.00                  | 2%                |
| 63940                               | Workmans Compensation Tax    | \$0.00                     | \$18.59            | \$25.00             | \$43.00       | \$18.00                  | 72%               |
| 63941                               | Workmans Compensation        | \$0.00                     | \$0.00             | \$0.00              | \$1,322.00    | \$1,322.00               |                   |
| 63949                               | Oregon Premium Tax           | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance            | \$0.00                     | \$0.00             | \$6,891.00          | \$9,315.00    | \$2,424.00               | 35%               |
| 63951                               | Life Insurance               | \$20.08                    | \$17.21            | \$35.00             | \$31.00       | (\$4.00)                 | -11%              |
| 63952                               | Short Term Disability        | \$14.96                    | \$14.27            | \$26.00             | \$23.00       | (\$3.00)                 | -12%              |
| 63960                               | Retirement - General         | \$2,763.29                 | \$2,951.60         | \$5,614.00          | \$5,531.00    | (\$83.00)                | -1%               |
| 63980                               | Unemployment Compensation    | \$762.00                   | \$1,222.00         | \$1,295.00          | \$1,322.00    | \$27.00                  | 2%                |
| 63990                               | Cell Phone Allowance         | \$0.00                     | \$0.00             | \$0.00              | \$394.00      | \$394.00                 |                   |
| <u>Total: Personnel Services</u>    |                              | \$34,318.26                | \$45,306.38        | \$74,682.00         | \$79,464.00   | \$4,782.00               | 6%                |
| <u>Material and Services</u>        |                              |                            |                    |                     |               |                          |                   |
| 44010                               | Mgmt Travel & Training       | \$0.00                     | \$0.00             | \$1,170.00          | \$0.00        | (\$1,170.00)             | -100%             |
| 44040                               | Staff Travel & Training      | \$0.00                     | \$561.55           | \$1,000.00          | \$686.00      | (\$314.00)               | -31%              |
| 44100                               | Supplies - Office            | \$1,353.70                 | \$0.00             | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 44110                               | Supplies - Other             | \$1,958.30                 | \$1,343.52         | \$1,500.00          | \$1,000.00    | (\$500.00)               | -33%              |
| 44113                               | Office Equipment             | \$10,548.72                | \$405.05           | \$1,000.00          | \$500.00      | (\$500.00)               | -50%              |
| 44140                               | Supplies - Medical           | \$1,279.85                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                               | Vehicle Fuel                 | \$65.66                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                               | Vehicle Maintenance & Repair | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                               | Printing                     | \$28.50                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44964                               | Provider Reimbursement       | \$700.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                               | Administration Fees          | \$0.00                     | \$0.00             | \$0.00              | \$8,686.00    | \$8,686.00               |                   |
| 45020                               | Contract Services            | \$1,700.50                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45100                               | Advertising                  | \$489.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                               | Space Rent                   | \$0.00                     | \$0.00             | \$3,734.00          | \$4,504.00    | \$770.00                 | 21%               |
| 99782                               | EMail Account Charge         | \$0.00                     | \$0.00             | \$210.00            | \$210.00      | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                              | \$18,124.23                | \$2,310.12         | \$9,114.00          | \$15,586.00   | \$6,472.00               | 71%               |

## Budget Worksheet Report

| Account Number                            | Description                      | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|----------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                      | 720                              | Public Health       |                    |                     |               |                          |                   |
| Department                                | 440                              | Public Health       |                    |                     |               |                          |                   |
| Sub Department                            | 479                              | PH EMG Preparedness |                    |                     |               |                          |                   |
| Capital Outlay                            |                                  |                     |                    |                     |               |                          |                   |
| 88070                                     | Office Equipment                 | \$0.00              | \$2,908.93         | \$1,500.00          | \$0.00        | (\$1,500.00)             | -100%             |
| 88360                                     | Equipment                        | \$0.00              | \$22,975.08        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay                     |                                  | \$0.00              | \$25,884.01        | \$1,500.00          | \$0.00        | (\$1,500.00)             | -100%             |
| Interfund Transfers                       |                                  |                     |                    |                     |               |                          |                   |
| 99501                                     | Trans - PH Admin                 | \$0.00              | \$9,278.00         | \$9,600.00          | \$0.00        | (\$9,600.00)             | -100%             |
| 99781                                     | Trans - Steering Committee       | \$0.00              | \$0.00             | \$450.00            | \$450.00      | \$0.00                   | 0%                |
| 99783                                     | Trans - Phones                   | \$0.00              | \$0.00             | \$154.00            | \$0.00        | (\$154.00)               | -100%             |
| Total: Interfund Transfers                |                                  | \$0.00              | \$9,278.00         | \$10,204.00         | \$450.00      | (\$9,754.00)             | -96%              |
| Sub Department Total: PH EMG Preparedness |                                  | \$52,442.49         | \$82,778.51        | \$95,500.00         | \$95,500.00   | \$0.00                   | 0%                |
|                                           | 480                              | School Base Health  |                    |                     |               |                          |                   |
| Personnel Services                        |                                  |                     |                    |                     |               |                          |                   |
| 60170                                     | Administrative Assistant         | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                     | Finance/Budget Manager           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                     | Accounting Tech                  | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                     | Office Manager                   | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                     | Office Assistant III             | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                                     | Senior Community Health          | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                     | Public Health Director           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                     | PH Aide                          | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                                     | Public Health Nurse              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                                     | Comm Outreach Worker             | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                                     | Midical Billing Specialist       | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                                     | Medical Assistant(Non Certified) | \$4,135.48          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62390                                     | Nurse Practitioner               | \$3,904.79          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62395                                     | Registered Nurse                 | \$9,440.41          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                     | FICA                             | \$1,038.56          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                  | Description               | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------|---------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                     | <b>720</b>                | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                               | <b>440</b>                | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>                           | <b>480</b>                | <b>School Base Health</b> |                    |                     |               |                          |                   |
| 63940                                           | Workmans Compensation Tax | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                           | Workmans Compensation     | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                                           | Oregon Premium Tax        | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                           | Medical Insurance         | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                                           | Life Insurance            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                           | Short Term Disability     | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                                           | Retirement - General      | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                           | Unemployment Compensation | \$717.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                           | Cell Phone Allowance      | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                |                           | \$19,236.24               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>                    |                           |                           |                    |                     |               |                          |                   |
| 44040                                           | Staff Travel & Training   | \$677.50                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                                           | Supplies - Office         | \$190.15                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                                           | Supplies - Other          | \$381.33                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44113                                           | Office Equipment          | \$2,290.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                                           | Supplies - Medical        | \$290.84                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                                           | Postage                   | \$51.70                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                                           | Printing                  | \$133.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                           | Administration Fees       | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                                           | Contract Services         | \$31,816.88               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>             |                           | \$35,831.40               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                      |                           |                           |                    |                     |               |                          |                   |
| 99783                                           | Trans - Phones            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>               |                           | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: School Base Health</b> |                           | <b>\$55,067.64</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                 | <b>481</b>                | <b>Immunization</b>       |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                       |                           |                           |                    |                     |               |                          |                   |
| 60170                                           | Administrative Assistant  | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



## Budget Worksheet Report

| Account Number                   | Description                      | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                       | <b>Public Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                       | <b>Public Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>481</b>                       | <b>Immunization</b>  |                    |                     |               |                          |                   |
| 60493                            | Finance/Budget Manager           | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                            | Accounting Tech                  | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                            | Office Technician                | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                            | Office Manager                   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                            | Office Assistant III             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                            | Senior Community Health          | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                            | Public Health Director           | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                            | PH Aide                          | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                            | Public Health Nurse              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                            | Comm Outreach Worker             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                            | Midical Billing Specialist       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                            | Medical Assistant(Non Certified) | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                            | Workmans Compensation Tax        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                            | Workmans Compensation            | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                            | Life Insurance                   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                            | Short Term Disability            | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                            | Retirement - General             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                            | Unemployment Compensation        | \$1,809.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                            | Cell Phone Allowance             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                  | \$1,809.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>     |                                  |                      |                    |                     |               |                          |                   |
| 44040                            | Staff Travel & Training          | \$387.39             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                            | Supplies - Office                | \$323.84             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other                 | \$30.22              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                     | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                               | 720                       | Public Health      |                    |                     |               |                          |                   |
| Department                         | 440                       | Public Health      |                    |                     |               |                          |                   |
| Sub Department                     | 481                       | Immunization       |                    |                     |               |                          |                   |
| 44113                              | Office Equipment          | \$44.61            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                              | Supplies - Medical        | \$1,306.50         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                              | Administration Fees       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                              | Drugs & Pharmacy          | \$13,823.83        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services       |                           | \$15,916.39        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                |                           |                    |                    |                     |               |                          |                   |
| 99783                              | Trans - Phones            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers         |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Immunization |                           | \$17,725.39        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                    | 482                       | Oral Health        |                    |                     |               |                          |                   |
| Personnel Services                 |                           |                    |                    |                     |               |                          |                   |
| 60170                              | Administrative Assistant  | \$802.81           | \$0.00             | \$0.00              | \$15,525.00   | \$15,525.00              |                   |
| 60493                              | Finance/Budget Manager    | \$0.00             | \$0.00             | \$0.00              | \$5,046.00    | \$5,046.00               |                   |
| 61495                              | Office Technician         | \$0.00             | \$0.00             | \$0.00              | \$6,411.00    | \$6,411.00               |                   |
| 61782                              | Senior Community Health   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                              | Public Health Director    | \$0.00             | \$0.00             | \$0.00              | \$23,346.00   | \$23,346.00              |                   |
| 62230                              | W & C Coordinator         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                              | FICA                      | \$61.43            | \$0.00             | \$0.00              | \$3,883.00    | \$3,883.00               |                   |
| 63940                              | Workmans Compensation Tax | \$0.00             | \$0.00             | \$0.00              | \$40.00       | \$40.00                  |                   |
| 63941                              | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$1,167.00    | \$1,167.00               |                   |
| 63949                              | Oregon Premium Tax        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                              | Medical Insurance         | \$0.00             | \$0.00             | \$0.00              | \$4,860.00    | \$4,860.00               |                   |
| 63951                              | Life Insurance            | \$0.00             | \$0.00             | \$0.00              | \$32.00       | \$32.00                  |                   |
| 63952                              | Short Term Disability     | \$0.00             | \$0.00             | \$0.00              | \$12.00       | \$12.00                  |                   |
| 63960                              | Retirement - General      | \$0.00             | \$0.00             | \$0.00              | \$3,876.00    | \$3,876.00               |                   |
| 63980                              | Unemployment Compensation | \$528.00           | \$0.00             | \$0.00              | \$1,167.00    | \$1,167.00               |                   |
| 63990                              | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$432.00      | \$432.00                 |                   |
| Total: Personnel Services          |                           | \$1,392.24         | \$0.00             | \$0.00              | \$65,797.00   | \$65,797.00              | +++               |

# Budget Worksheet Report

| Account Number                    | Description                | 2010 Actual Amount              | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|----------------------------|---------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 720                        | Public Health                   |                    |                     |               |                          |                   |
| Department                        | 440                        | Public Health                   |                    |                     |               |                          |                   |
| Sub Department                    | 482                        | Oral Health                     |                    |                     |               |                          |                   |
| Material and Services             |                            |                                 |                    |                     |               |                          |                   |
| 44010                             | Mgmt Travel & Training     | \$642.69                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                             | Supplies - Office          | \$0.00                          | \$0.00             | \$0.00              | \$2,000.00    | \$2,000.00               |                   |
| 44110                             | Supplies - Other           | \$0.00                          | \$0.00             | \$0.00              | \$127.00      | \$127.00                 |                   |
| 44500                             | Consultant Services        | \$0.00                          | \$0.00             | \$0.00              | \$76,592.00   | \$76,592.00              |                   |
| 44640                             | Telephone                  | \$0.00                          | \$0.00             | \$0.00              | \$100.00      | \$100.00                 |                   |
| 44700                             | Postage                    | \$33.81                         | \$0.00             | \$0.00              | \$150.00      | \$150.00                 |                   |
| 45015                             | Administration Fees        | \$0.00                          | \$0.00             | \$0.00              | \$6,579.00    | \$6,579.00               |                   |
| 45020                             | Contract Services          | \$116,070.95                    | (\$6,723.80)       | \$0.00              | \$222,010.00  | \$222,010.00             |                   |
| 46611                             | RJW Grant                  | \$87.20                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                             | Space Rent                 | \$0.00                          | \$0.00             | \$0.00              | \$1,080.00    | \$1,080.00               |                   |
| Total: Material and Services      |                            | \$116,834.65                    | (\$6,723.80)       | \$0.00              | \$308,638.00  | \$308,638.00             | +++               |
| Interfund Transfers               |                            |                                 |                    |                     |               |                          |                   |
| 99781                             | Trans - Steering Committee | \$0.00                          | \$0.00             | \$0.00              | \$150.00      | \$150.00                 |                   |
| 99783                             | Trans - Phones             | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                            | \$0.00                          | \$0.00             | \$0.00              | \$150.00      | \$150.00                 | +++               |
| Sub Department Total: Oral Health |                            | \$118,226.89                    | (\$6,723.80)       | \$0.00              | \$374,585.00  | \$374,585.00             | +++               |
| 483                               |                            | MCH Assessment - Sexual Assault |                    |                     |               |                          |                   |
| Personnel Services                |                            |                                 |                    |                     |               |                          |                   |
| 63940                             | Workmans Compensation Tax  | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                             | Workmans Compensation      | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                             | Cell Phone Allowance       | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services         |                            | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services             |                            |                                 |                    |                     |               |                          |                   |
| 44100                             | Supplies - Office          | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                             | Administration Fees        | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services      |                            | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                                       | Description               | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------------------|---------------------------|--------------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                                 | 720                       | Public Health                  |                    |                     |                |                          |                   |
| Department                                           | 440                       | Public Health                  |                    |                     |                |                          |                   |
| Sub Department                                       | 483                       | MCH Assessment - Sexual Assult |                    |                     |                |                          |                   |
| <u>Interfund Transfers</u>                           |                           |                                |                    |                     |                |                          |                   |
| 99783                                                | Trans - Phones            | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                    |                           | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: MCH Assessment - Sexual Assult |                           | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
|                                                      | 484                       | Oregon Mothers                 |                    |                     |                |                          |                   |
| <u>Personnel Services</u>                            |                           |                                |                    |                     |                |                          |                   |
| 63940                                                | Workmans Compensation Tax | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63941                                                | Workmans Compensation     | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63990                                                | Cell Phone Allowance      | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                     |                           | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| <u>Material and Services</u>                         |                           |                                |                    |                     |                |                          |                   |
| 44100                                                | Supplies - Office         | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45015                                                | Administration Fees       | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Material and Services</u>                  |                           | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                           |                           |                                |                    |                     |                |                          |                   |
| 99783                                                | Trans - Phones            | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                    |                           | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: Oregon Mothers                 |                           | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Department Total: Public Health                      |                           | \$3,054,675.65                 | \$2,739,800.36     | \$3,340,455.00      | \$3,072,067.00 | (\$268,388.00)           | -8%               |
| Revenue Totals:                                      |                           | \$3,054,675.65                 | \$2,739,800.36     | \$3,340,455.00      | \$3,072,067.00 | (\$268,388.00)           | -8%               |
| Expense Totals                                       |                           | \$3,054,675.65                 | \$2,739,800.36     | \$3,340,455.00      | \$3,072,067.00 | (\$268,388.00)           | -8%               |
| Fund Total: Public Health                            |                           | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

Budget Worksheet Report

|                       |                |                |                |                |                |     |
|-----------------------|----------------|----------------|----------------|----------------|----------------|-----|
| Revenue Grand Totals: | \$3,054,675.65 | \$2,739,800.36 | \$3,340,455.00 | \$3,072,067.00 | (\$268,388.00) | -8% |
| Expense Grand Totals: | \$3,054,675.65 | \$2,739,800.36 | \$3,340,455.00 | \$3,072,067.00 | (\$268,388.00) | -8% |
| Net Grand Totals:     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | +++ |

## Budget Worksheet Report

| Account Number                         | Description                       | 2010 Actual Amount      | 2011 Actual Amount |
|----------------------------------------|-----------------------------------|-------------------------|--------------------|
| <b>Fund</b>                            | <b>228</b>                        | <b>Community Grants</b> |                    |
| <b>Revenue</b>                         |                                   |                         |                    |
| <b>Department</b>                      | <b>440</b>                        | <b>Public Health</b>    |                    |
| <u>Intergovernmental</u>               |                                   |                         |                    |
| 33080                                  | Revenues - DEQ Air Quality Grant  | \$30,000.00             | \$0.00             |
| 33405                                  | Grants                            | \$0.00                  | \$0.00             |
|                                        | <u>Total: Intergovernmental</u>   | \$30,000.00             | \$0.00             |
| <u>Interest</u>                        |                                   |                         |                    |
| 39150                                  | Investments - Interest On         | \$1,249.34              | \$0.00             |
|                                        | <u>Total: Interest</u>            | \$1,249.34              | \$0.00             |
| <u>Interfund Transfers</u>             |                                   |                         |                    |
| 39100                                  | Trans - PH Admin                  | \$0.00                  | \$0.00             |
|                                        | <u>Total: Interfund Transfers</u> | \$0.00                  | \$0.00             |
| <u>Fund Balances</u>                   |                                   |                         |                    |
| 31001                                  | Beginning Fund Balance            | \$84,890.51             | \$56,939.56        |
|                                        | <u>Total: Fund Balances</u>       | \$84,890.51             | \$56,939.56        |
| <b>Department Total: Public Health</b> |                                   | <b>\$116,139.85</b>     | <b>\$56,939.56</b> |
| <b>Revenue Totals</b>                  |                                   | <b>\$116,139.85</b>     | <b>\$56,939.56</b> |
| <b>Expenses</b>                        |                                   |                         |                    |
| <b>Department</b>                      | <b>440</b>                        | <b>Public Health</b>    |                    |
| <u>Personnel Services</u>              |                                   |                         |                    |
| 60170                                  | Administrative Assistant          | \$0.00                  | \$0.00             |
| 60493                                  | Finance/Budget Manager            | \$0.00                  | \$0.00             |
| 61495                                  | Office Technician                 | \$480.96                | \$0.00             |
| 62182                                  | Public Health Director            | \$0.00                  | \$0.00             |
| 62270                                  | Manager Environmental Health      | \$8,297.10              | \$0.00             |
| 62360                                  | Health Educator                   | \$0.00                  | \$0.00             |
| 62374                                  | Air Quality Program Specialist    | \$14,926.14             | \$0.00             |
| 63920                                  | Temporary Help                    | \$0.00                  | \$0.00             |
| 63930                                  | FICA                              | \$1,755.28              | \$0.00             |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount      | 2011 Actual Amount |
|-------------------------------------|---------------------------------|-------------------------|--------------------|
| <b>Fund</b>                         | <b>228</b>                      | <b>Community Grants</b> |                    |
| <b>Department</b>                   | <b>440</b>                      | <b>Public Health</b>    |                    |
| 63940                               | Workmans Compensation Tax       | \$0.00                  | \$0.00             |
| 63941                               | Workmans Compensation           | \$0.00                  | \$0.00             |
| 63949                               | Oregon Premium Tax              | \$171.90                | \$0.00             |
| 63950                               | Medical Insurance               | \$1,143.00              | \$0.00             |
| 63951                               | Life Insurance                  | \$1.64                  | \$0.00             |
| 63952                               | Short Term Disability           | \$3.40                  | \$0.00             |
| 63960                               | Retirement - General            | \$879.41                | \$0.00             |
| 63980                               | Unemployment Compensation       | \$1,804.00              | \$0.00             |
| 63990                               | Cell Phone Allowance            | \$16.00                 | \$0.00             |
| <u>Total: Personnel Services</u>    |                                 | \$29,478.83             | \$0.00             |
| <u>Material and Services</u>        |                                 |                         |                    |
| 44100                               | Supplies - Office               | \$0.00                  | \$0.00             |
| 44250                               | Vehicle Fuel                    | \$0.00                  | \$0.00             |
| 44260                               | Vehicle Maintenance & Repair    | \$0.00                  | \$0.00             |
| 44300                               | Equip Maintenance & Repair      | \$0.00                  | \$0.00             |
| 44500                               | Consultant Services             | \$0.00                  | \$0.00             |
| 44670                               | Equipment                       | \$29,721.46             | \$0.00             |
| 44700                               | Postage                         | \$0.00                  | \$0.00             |
| 44710                               | Publications / Periodicals      | \$0.00                  | \$0.00             |
| 45020                               | Contract Services               | \$0.00                  | \$0.00             |
| 99780                               | Space Rent                      | \$0.00                  | \$0.00             |
| 99782                               | EMail Account Charge            | \$0.00                  | \$0.00             |
| <u>Total: Material and Services</u> |                                 | \$29,721.46             | \$0.00             |
| <u>Interfund Transfers</u>          |                                 |                         |                    |
| 99130                               | Trans - Health Service          | \$0.00                  | \$0.00             |
| 99501                               | Trans - PH Admin                | \$0.00                  | \$0.00             |
| 99503                               | Trans - PH Environmental Health | \$0.00                  | \$56,939.56        |
| 99781                               | Trans - Steering Committee      | \$0.00                  | \$0.00             |

# Budget Worksheet Report

| Account Number                         | Description                             | 2010 Actual Amount      | 2011 Actual Amount |
|----------------------------------------|-----------------------------------------|-------------------------|--------------------|
| <b>Fund</b>                            | <b>228</b>                              | <b>Community Grants</b> |                    |
| <b>Department</b>                      | <b>440</b>                              | <b>Public Health</b>    |                    |
| 99783                                  | Trans - Phones                          | \$0.00                  | \$0.00             |
|                                        | <u>Total: Interfund Transfers</u>       | \$0.00                  | \$56,939.56        |
|                                        | <u>Contigencies and Reserves</u>        |                         |                    |
| 99981                                  | Unappropriated Fund Balance             | \$56,939.56             | \$0.00             |
|                                        | <u>Total: Contigencies and Reserves</u> | \$56,939.56             | \$0.00             |
| <b>Department Total: Public Health</b> |                                         | <b>\$116,139.85</b>     | <b>\$56,939.56</b> |
| <b>Revenue Totals:</b>                 |                                         | \$116,139.85            | \$56,939.56        |
| <b>Expense Totals</b>                  |                                         | \$116,139.85            | \$56,939.56        |
| <b>Fund Total: Community Grants</b>    |                                         | <b>\$0.00</b>           | <b>\$0.00</b>      |
| <b>Revenue Grand Totals:</b>           |                                         | \$116,139.85            | \$56,939.56        |
| <b>Expense Grand Totals:</b>           |                                         | \$116,139.85            | \$56,939.56        |
| <b>Net Grand Totals:</b>               |                                         | \$0.00                  | \$0.00             |



**Department Mission:**

The mission of the Klamath County Mental Health (KCMH) Program is to develop and provide quality mental health, addictions, and developmental disabilities services which effectively and efficiently utilize available resources while promoting personal wellness and growth for Klamath County individuals and families.

**Mandated Services:**

The **county** *must* provide emergency psychiatric care, custody, transport and treatment for Klamath County residents. If the Intergovernmental Agreement funding is exhausted, a county *must* directly pay for these services. ORS 426.241.

**The Community Mental Health Program** has multiple mandates which result from contracts for:

- The Oregon Health Plan (OHP) with Jefferson Behavioral Health (JBH)
- The Intergovernmental Agreement with the State of Oregon, Oregon Health Authority, for services to non-OHP individuals who are indigent
- The Intergovernmental Agreement with the State of Oregon, Department of Human Services, for Developmental Disability Services

**Oregon Health Plan (OHP) Contract with Jefferson Behavioral Health (JBH):**

As specified in 42 CFR 438.206, KCMH shall maintain and monitor a Provider Panel that has sufficient Capacity and expertise to Provide adequate, timely and Medically Appropriate access to Covered Services for OHP Members across the age span, from child to older adult. The mandated delivery system components include:

- Service coordination
- Preventive and Early Intervention Services
- Rehabilitative Treatment Services
- 24 Hour Urgent and Emergency Response System
- Involuntary Psychiatric Care
- Adult Mental Health
- Acute Inpatient Hospital Psychiatric Care,
- Integrated Service Array (ISA) for Children and Adolescents
- Adult Mental Health Initiative (AMHI) Mental Healthcare Organization (MHO) Exceptional Needs Care Coordinator (ENCC) Services as specified in OAR 410-141-0000 (a) through (e).
- Quality Assurance/Quality Improvement Program in accordance with 42 CFR 438.240

**Intergovernmental Agreement with the State of Oregon, Oregon Health Authority, for services to non-OHP individuals who are indigent:**

- MHS 20 Non-Residential Adult Mental Health Services
- MHS 22 Child and Adolescent Mental Health Services
- MHS 24 Regional Acute Psychiatric Inpatient Services
- MHS 25 Community Crisis Services for Adults and Children
- MHS 28 Residential Treatment Facility
- MHS 30 Community Treatment and Supervision Services for Persons under the Jurisdiction of the Psychiatric Security Review Board
- MHS 31 Enhanced Care Services
- MHS 34 Adult Foster Care
- AD 61 Adult Alcohol and Drug (A&D) Residential Treatment
- AD 66 A&D Outpatient Treatment
- AD 67 A&D Residential Capacity
- AD 70 Prevention Services (A&D)

**Intergovernmental Agreement with the State of Oregon, Department of Human Services, for Developmental Disability Services:**

- DD 48 Case Management
- DD 49 Comprehensive In-Home Supports – Adults
- DD 50 Group Home
- DD 51 Supported Living
- DD 54 Vocational Services
- DD 55 Protective Services
- DD 58 Foster Care Services
- DD 150 Family Support Services

**Relevant Oregon Administrative Rules for Mental Health, Addictions and Developmental Disabilities Programs:**

- General Administrative Standards for Mental Health Division Community Mental Health Contractors: 309-014-0000 through 309-014-0040
- Addictions and Mental Health Medicaid Reimbursement for Services and Supports: 309-016-0600 through 309-016-0650
- Rehabilitative Mental Health Services Program: 309-016-0660 through 309-016-0685
- Personal Care: 309-016-0690 through 309-016-0695
- 20hr Personal Care Program: 309-016-0700 through 309-016-0720
- Oregon Department of Medical Assistance Programs: 410-120-0000 through 410-120-1980
- Standards for Community Mental Health Services for the Homeless Mentally Ill: 309-032-0175 through 309-032-0210

- Community Treatment and Support Services: 309-032-0850 through 309-032-0890
- Integrated Services and Supports Rules: 309-032-1500 through 309-032-1565
- General Standards for Civil Commitment: 309-033-0200 through 309-033-0340
- Standards for Transportation and Transfer of Persons in Custody or On Diversion, and for the Temporary Release of a Committed Person on Pass: 309-033-0400 through 309-033-0440
- Standards for the Investigation and Examination of a Person Alleged to be a Mentally Ill Person: 309-033-0900 Statement of Purpose and Statutory Authority
- Involuntary Commitment Procedures: 309-033-0910 through 309-033-0970
- Residential Care Facilities for Mentally or Emotionally Disturbed Persons: 309-035-0100 through 309-035-0190
- Standards for the Approval of Providers of Non-Inpatient Mental Health Treatment Services: 309-039-0500 through 309-039-0790

**Relevant Oregon Administrative Rules for Developmental Disabilities Programs:**

- FAMILY SUPPORT SERVICES FOR CHILDREN WITH DEVELOPMENTAL DISABILITIES: 411-305-0010 through 411-305-0180
- LONG-TERM SUPPORT FOR CHILDREN WITH DEVELOPMENTAL DISABILITIES: 411-308-0010 through 411-308-0150
- Developmental Disabilities Community Housing: 411-310-0010 through 411-310-0070
- Community developmental disabilities program: 411-320-0010 through 411-320-0200
- 24 hour Residential Treatment for Adults: 411-325-0010 through 411-325-0480
- Supported Living for Individuals with Developmental Disabilities: 411-328-0550 through 411-328-0830
- COMPREHENSIVE IN HOME SUPPORT FOR ADULTS WITH DEVELOPMENTAL DISABILITIES: 411-330-0010 through 411-330-0170
- SUPPORT SERVICES FOR ADULTS WITH DEVELOPMENTAL DISABILITIES: 411-340-0010 through 411-340-0180
- 411-340-0180 Standards for General Business Providers Paid with Support Services Funds
- INDIVIDUAL SUPPORT PLAN FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES: 411-341-1300 through 411-341-1370
- Employment and Alternative to Employment Services for Individuals with Developmental Disabilities: 411-345-0010 through 411-345-0300
- Adult Foster Homes for persons with Developmental Disabilities: 411-360-0010 through 411-360-0310

**Self-Imposed Services:**

Mental health services to individuals with Medicare only or non-indigent private pay who are not in crisis. Non-secure transportation; supported employment services; personal care attendant services; Prescription Assistance Program.

**Department Overview:**

Klamath County Mental Health provides Mental Health, Developmental Disabilities and Addictions programs as required by our Intergovernmental Agreement with the State of Oregon, Oregon Health Authority and the Department of Human Services, and as required by our contract with Jefferson Behavioral Health for Mental Health Services for children and adults who are on the Oregon Health Plan.

**The Community Mental Health Program** provides crisis intervention and brief crisis follow-up for all individuals. Emergency Mental Health coverage is available 24/7. Interventions include individual crisis support, referral to inpatient care, access to various forms of brief crisis respite support and regular crisis support groups at the clinic.

The Phoenix Place residential treatment facility provides residential treatment services, crisis respite services and psychiatric hold services for up to 16 individuals. Adult Foster Care services provided through community homes is also an important part of the residential service array.

Longer-term services are available as well as case management and medication management for individuals for whom it is determined that the services are medically necessary.

Most services for adults are provided by KCMH staff. KCMH subcontracts longer term counseling services to Lutheran Community Services NW. Mental Health services for Children and Adolescents are largely sub-contracted to Klamath Youth Development Center with a smaller amount contracted to Lutheran Community Services NW.

**The Developmental Disabilities programs** provide an array of services to individuals and children with developmental disabilities. Services include case management and service coordination, protective services, adult and children's foster home licensing and monitoring, and an array of community support programs.

**The Alcohol and Drug Treatment programs** are largely subcontracted to local treatment providers. Lutheran Community Services NW provides outpatient Alcohol and Drug treatment services for adults and youth, as well as A&D Prevention services. BestCare Treatment Services provides outpatient treatment services for adults and is our sub-contractor for Residential Treatment. KCMH retains some A&D funding in order to provide contract management and quality assurance activities.

The goals of our program are effectively stated in our Values Statement and Treatment Philosophy:

Every person in Klamath County shall have the opportunity for access to services that:

- are individualized to meet their unique needs, which also respect and protect their dignity and confidentiality
- are integrated, collaborative and effective
- include cultural, community, family and other natural support systems in their treatment and their life

Klamath County's behavioral health system should have a strong positive impact on public safety by appropriately reducing criminal arrests through treatment and supports.

Treatment Philosophy: Klamath County Mental Health believes that the ultimate goal for all individuals in our programs is to achieve their maximum level of independence and integration into the community. Our goal is to allow individuals with mental illness to regain control of their lives rather than fostering long-term, unnecessary dependence on the mental health system. Our goal for individuals with developmental/intellectual disabilities is to allow them to live in the community with supports adequate to keep them living lives comparable to people without disabilities.

The long range goal for the agency is to maximize the efficient use of all resources available and to continuously improve the quality and efficacy of all services that we provide. We will maintain knowledge of community resources through on-going relationships with community partners and promote collaborative treatment with the physical health care community as a partner of a Coordinated Care Organization.

### **Successes and Challenges:**

#### **Successes:**

- Transition of sheltered employment program to implementation of the Supported Employment best practice program leading to more successful education experiences and more competitive employment for individuals with mental illness
- Continuation of the Drug Court grant from Criminal Justice Commission and implementation of an enhancement Byrne/JAG federal grant that now includes mental health treatment
- Recent purchase and rapid initialization process of an electronic health record software system. Go-Live anticipated this summer
- Initial planning for participation in, and provision of services for, Behavioral Health Court
- Successful integration of Oasis Drop In Center into the community as an independent private, non-profit entity

- Beginning phase of Open Access program implementation to increase accessibility of services
- Continued provision of short-term holds as a step down to inpatient services
- Continued provision of short-term respite services
- Successful collaboration with JBH and other state wide agencies to provide residential services at Phoenix Place. Adult Mental Health Initiative (AMHI) transferred full responsibility for managing residential services to MHOs. KCMH actively participates in the AMHI work group
- Continued collaboration with Klamath Open Door (small grant) for Effective Living Skills classes
- Successful collaboration with Klamath Housing Authority for an 8 unit complex for individuals with mental illness who are homeless to provide case management services
- Continued successful oversight of Intensive Community Treatment Services for JBH of the child and adolescent program
- Continuation of warm line program at Phoenix Place
- Community integration and coordination:
  - Med consultation available to medical community
  - Intensive case management Corrections/Mental Health
  - Patient Assistance Program -- free/low cost psychiatric medications for individuals without prescription benefits
- Decrease in required out-of-county residential services for children
- Participation in the state-wide project facilitated by Association of Community Mental Health Programs (AOCMHP) to standardize mental health documentation (Management Training & Measurement (MTM) project—David Lloyd consulting)
- Successful collaboration with Child Welfare and community partners in ongoing local Treatment Foster Care program

**Challenges:**

- Providing ongoing services in limited building space
- Recruitment of licensed medical practitioners as well as licensed clinical social workers
- Continued increase in number of people seen due to economic conditions
- Continued limited intensive residential community resources for children
- Limited number of staff to provide intensive treatment services for children
- Potential reduction in OHP funding
- Potential reduction in non-Medicaid (OHP) eligible adult and child outpatient services funding
- Anticipated loss of Personal Care Attendant programs (Medical and DD)
- Changes in coding procedures that limit services to be provided by only a licensed Qualified Mental Health Professional, resulting in reduced revenue/encounter data reporting

**Budget Overview:**

The KCMH budget is based on the cost of services we provide the community using prior year and historical data, and the allocations we receive for Oregon Health Plan, non-OHP indigent and Developmental Disabilities individuals to provide those services. We also receive reimbursements from Medicaid, Medicare, client fees and private insurance. About 5% of our revenue is from small grants and contracts. KCMH receives no general fund dollars from Klamath County.

**Significant Changes:**

- Reorganization and streamlining of sub departments to create more seamless flow of providing services. Eliminate 452 Insurance and 455 Crisis.
- When Vandenberg building is completed, it will house all clinical outpatient services.
- In process of implementing CareLogic electronic health record software for clinical records and billing.

**Key Issues:**

The most notable emerging issues are how the program can best meet the needs of the community under the governance and funding stream of a Coordinated Care Organization.

The department is now in a planning process to shift responsibilities to meet mandated changes in care and documentation.

More people are being identified as developmentally or intellectually disabled due to growth in autism spectrum disorders and prenatal use of drugs and alcohol that leads to an increase in neurological issues in children. This trend is expected to continue.

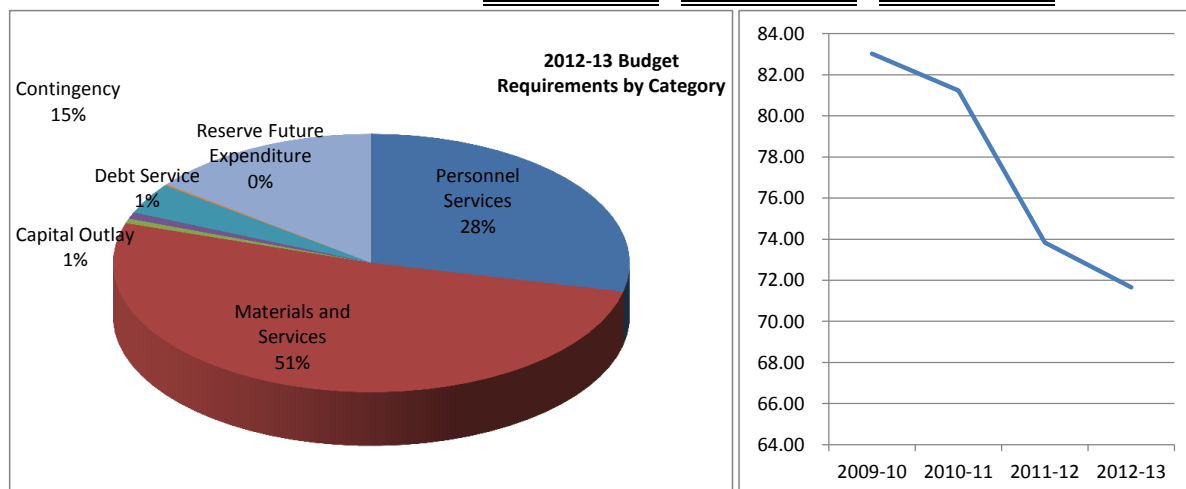
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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
451 Mental Health Overall

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 4,645,985         | 4,714,024         | 4,534,302         | 4,280,681         |
| Materials and Services                           | 3,382,813         | 3,301,850         | 7,152,977         | 7,698,757         |
| Capital Outlay                                   | 419,781           | 65,589            | 7,000             | 88,578            |
| Debt Service                                     | 20,087            | 15,113            | 123,200           | 123,200           |
| Interfund Transfers                              | 62,701            | 62,701            | 191,548           | 576,953           |
| <b>Subtotal Current Expenditures</b>             | <b>8,531,367</b>  | <b>8,159,277</b>  | <b>12,009,027</b> | <b>12,768,169</b> |
| Reserve Future Expenditure                       | -                 | -                 | 15,173            | 26,213            |
| Contingency                                      | -                 | -                 | 504,091           | 2,184,473         |
| Unappropriated Fund Balance                      | 803,859           | 825,590           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>803,859</b>    | <b>825,590</b>    | <b>519,264</b>    | <b>2,210,686</b>  |
| <b>Total Requirements by Budgetary Category</b>  | <b>9,335,227</b>  | <b>8,984,867</b>  | <b>12,528,291</b> | <b>14,978,855</b> |
| <b><u>Requirements by Fund</u></b>               |                   |                   |                   |                   |
| Mental Health (730)                              | 9,269,730         | 8,954,109         | 12,503,118        | 14,942,642        |
| Mental Health Rent Reserve (9338)                | 65,497            | 30,758            | 25,173            | 36,213            |
| <b>Total Requirements by Fund</b>                | <b>9,335,227</b>  | <b>8,984,867</b>  | <b>12,528,291</b> | <b>14,978,855</b> |
| <b><u>Resources by Budgetary Category</u></b>    |                   |                   |                   |                   |
| Intergovernmental                                | 7,494,105         | 7,470,745         | 6,721,901         | 8,226,732         |
| Charges for Services                             | 681,332           | 726,216           | 3,852,732         | 4,078,067         |
| Investment Earnings                              | 18,171            | 11,326            | 10,000            | 14,000            |
| Interfund Transfers                              | -                 | -                 | 125,525           | 528,883           |
| Miscellaneous                                    | (65,142)          | (27,280)          | 4,000             | 6,000             |
| Beginning Fund Balance                           | 1,206,761         | 803,859           | 1,814,133         | 2,125,173         |
| <b>Total Resources by Budgetary Category</b>     | <b>9,335,227</b>  | <b>8,984,867</b>  | <b>12,528,291</b> | <b>14,978,855</b> |
| <b>Full-Time Employee Equivalents</b>            | <b>83.02</b>      | <b>81.23</b>      | <b>73.83</b>      | <b>71.65</b>      |

| <b><u>Mandate</u></b>        | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
|------------------------------|-------------------|---------------------------|--------------|
| Mental Health Administration | 4,013,938         | 802,187                   | 12.38        |
| Outpatient                   | 1,123,137         | 968,172                   | 15.42        |
| Medical                      | 707,666           | 212,598                   | 3.50         |
| Developmental Disabilities   | 4,736,630         | 798,995                   | 12.75        |
| Supported Employment         | 132,619           | 124,039                   | 2.00         |
| Phoenix Place                | 1,617,309         | 1,353,097                 | 25.10        |
| Mental Health Subcontractors | 2,632,356         | 21,593                    | 0.50         |
| Reach Properties             | 15,200            | -                         | -            |
| <b>Total Mandates</b>        | <b>14,978,855</b> | <b>4,280,681</b>          | <b>71.65</b> |



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| Department                         | Employee Name         | Position Title                   | GL Account     | FTE   | Grade       | Step | Cell Phone | Total Wages | Unemployment | FICA      | MEDICARE | KCWC-WCOMP | WC     | Medical CAP | Life Insurance | STD    | Retirement/PERS | Grand Total w/Benefits |
|------------------------------------|-----------------------|----------------------------------|----------------|-------|-------------|------|------------|-------------|--------------|-----------|----------|------------|--------|-------------|----------------|--------|-----------------|------------------------|
| Mental Health/Administration       | Davis, Beulah         | Finance & Budget Manager         | 73045110160493 | 1.00  | UF25        | 7.00 |            | 59,436.00   | 1,367.03     | 3,685.03  | 861.82   | 1,367.03   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,537.96        | 81,433.71              |
| Mental Health/Administration       | Breck, Maureen        | Management Asst. M.Health        | 73045110160575 | 1.00  | UF20        | 7.00 |            | 47,491.20   | 1,092.30     | 2,944.45  | 688.62   | 1,092.30   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,224.03        | 66,711.74              |
| Mental Health/Administration       | Spiker, Amber         | Accounting Tech.                 | 73045110160800 | 1.00  |             |      |            | 36,441.60   | 838.16       | 2,259.38  | 528.40   | 838.16     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,008.58        | 53,093.11              |
| Mental Health/Administration       | Brown, Dannielle      | Children & Fam. Pro. Mngr        | 73045110160977 | 1.00  | UF25        | 4.00 |            | 56,022.50   | 1,288.52     | 3,473.40  | 812.33   | 1,288.52   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,162.48        | 77,226.57              |
| Mental Health/Administration       | Patrick, Arloa        | Office Technician                | 73045110161495 | 0.50  | LH10        | 3.00 |            | 14,201.36   | 326.63       | 880.48    | 205.92   | 326.63     | 18.72  | 4,050.00    | 10.50          | 10.20  | 1,562.15        | 21,592.60              |
| Mental Health/Administration       | Cox, Sharon           | Office Assistant III- Rep        | 73045110161610 | 0.94  | UH08        | 7.00 |            | 27,333.70   | 628.68       | 1,694.69  | 396.34   | 628.68     | 35.19  | 8,100.00    | 21.00          | 20.40  | 3,006.71        | 41,865.37              |
| Mental Health/Administration       | Bunger, Amanda        | Mental Health Director           | 73045110162410 | 1.00  | UF14        | 1.00 | 900.00     | 68,064.00   | 1,565.47     | 4,219.97  | 986.93   | 1,565.47   | 37.44  | 8,100.00    | 86.04          | 20.40  | 7,487.04        | 92,132.76              |
| Mental Health/Administration       | Fleming, Deborah      | Clinical Records Tech.           | 73045110162431 | 1.00  | UH08        | 7.00 |            | 29,078.40   | 668.80       | 1,802.86  | 421.64   | 668.80     | 37.44  | 8,100.00    | 21.00          | 20.40  | 3,198.62        | 44,017.97              |
| Mental Health/Administration       | Duffitt, Renee' J.    | OHP Operations Coordinator       | 73045110162435 | 1.00  | UH14        | 1.00 |            | 31,674.16   | 728.51       | 1,963.80  | 459.28   | 728.51     | 37.44  | 8,100.00    | 21.00          | 20.40  | 3,484.16        | 47,217.24              |
| Mental Health/Administration       | Fenner, Samantha V.   | Chief Deputy                     | 73045110162437 | 1.00  | UF30        | 1.00 | 900.00     | 61,519.66   | 1,414.95     | 3,814.22  | 892.04   | 1,414.95   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,767.16        | 84,001.82              |
| Mental Health/Administration       | Harris, Carin M.      | Q.I. Coord/Compl. Officer        | 73045110162559 | 0.94  | UF27 - 0.94 | 2.00 |            | 49,819.38   | 1,145.85     | 3,088.80  | 722.38   | 1,145.85   | 35.19  | 8,100.00    | 21.00          | 20.40  | 5,480.13        | 69,578.98              |
| Mental Health/Administration       | Bundy, Karrie A.      | Case Manager - Children & Family | 73045110162680 | 1.00  | LF18        | 2.00 |            | 38,964.00   | 896.17       | 2,415.77  | 564.98   | 896.17     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,286.04        | 56,201.97              |
| Mental Health/Administration       | Rose, Laura Kosten    | Case Manager - CSS               | 73045110162680 | 1.00  | LF18        | 7.00 |            | 47,316.00   | 1,088.27     | 2,933.59  | 686.08   | 1,088.27   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,204.76        | 66,495.81              |
| Mental Health/Administration       |                       | Overtime                         | 73045110163900 |       |             |      |            | 500.00      | 11.50        | 31.00     | 7.25     | 11.50      | -      | -           | -              | -      | 55.00           | 616.25                 |
|                                    |                       |                                  |                | 12.38 |             |      | 1,800.00   | 567,861.96  | 13,060.82    | 35,207.44 | 8,234.00 | 13,060.82  | 463.51 | 101,250.00  | 327.54         | 255.00 | 62,464.82       | 802,185.91             |
| Mental Health/Outpatient Treatment | Mostar, Susan M.      | Office Technician                | 73045145761495 | 1.00  | LH10        | 7.00 |            | 32,052.80   | 737.21       | 1,987.27  | 464.77   | 737.21     | 37.44  | 8,100.00    | 21.00          | 20.40  | 3,525.81        | 47,683.92              |
| Mental Health/Outpatient Treatment | Severns, Michelle     | Office Assistant III- Rep        | 73045145761610 | 1.00  | UH08        | 7.00 |            | 29,078.40   | 668.80       | 1,802.86  | 421.64   | 668.80     | 37.44  | 8,100.00    | 21.00          | 20.40  | 3,198.62        | 44,017.97              |
| Mental Health/Outpatient Treatment | Trausch, Cynthia L.   | Office Assistant III- Rep        | 73045145761610 | 1.00  | UH08        | 5.00 |            | 27,497.60   | 632.44       | 1,704.85  | 398.72   | 632.44     | 37.44  | 8,100.00    | 21.00          | 20.40  | 3,024.74        | 42,069.63              |
| Mental Health/Outpatient Treatment | Vacant                | Program Manager - Outpatient     | 73045145761732 | 1.00  | UF26        | 1.00 |            | 47,928.00   | 1,102.34     | 2,971.54  | 694.96   | 1,102.34   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,272.08        | 67,250.10              |
| Mental Health/Outpatient Treatment | Putnam, Diane Marie   | MH Staff Therapist               | 73045145762550 | 0.94  | LF21 - 0.94 | 6.00 |            | 46,968.10   | 1,080.27     | 2,912.02  | 681.04   | 1,080.27   | 35.19  | 8,100.00    | 21.00          | 20.40  | 5,166.49        | 66,064.77              |
| Mental Health/Outpatient Treatment | Revak, Monica M.      | MH Staff Therapist               | 73045145762550 | 0.48  | UH24        | 1.00 |            | 20,856.58   | 479.70       | 1,293.11  | 302.42   | 479.70     | 17.97  | -           | -              | -      | 23,429.48       |                        |
| Mental Health/Outpatient Treatment | Wonsner, Tracy J.     | MH Staff Therapist               | 73045145762550 | 1.00  | LF21        | 7.00 |            | 54,780.00   | 1,259.94     | 3,396.36  | 794.31   | 1,259.94   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,025.80        | 75,695.19              |
| Mental Health/Outpatient Treatment | Gossman, Joshua V.    | MH Staff Therapist               | 73045145762550 | 1.00  | LF21        | 2.00 |            | 46,374.00   | 1,066.60     | 2,875.19  | 672.42   | 1,066.60   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,101.14        | 65,334.80              |
| Mental Health/Outpatient Treatment | Lee, Stephen          | MH Staff Therapist               | 73045145762550 | 1.00  | LF21        | 7.00 |            | 54,780.00   | 1,259.94     | 3,396.36  | 794.31   | 1,259.94   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,025.80        | 75,695.19              |
| Mental Health/Outpatient Treatment | Nielsen, Karen L.     | MH Staff Therapist               | 73045145762550 | 1.00  | LF21        | 1.00 |            | 44,512.25   | 1,023.78     | 2,759.76  | 645.43   | 1,023.78   | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,896.35        | 63,040.18              |
| Mental Health/Outpatient Treatment | Trippett, Tamara A.   | MH Staff Therapist               | 73045145762550 | 1.00  | LF21        | 1.00 |            | 44,272.98   | 1,018.28     | 2,744.93  | 641.96   | 1,018.28   | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,870.03        | 62,745.29              |
| Mental Health/Outpatient Treatment | Thomas, Keith         | Case Manager - CSS               | 73045145762680 | 1.00  | LF18        | 1.00 |            | 38,245.85   | 879.65       | 2,371.24  | 554.56   | 879.65     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,207.04        | 55,316.85              |
| Mental Health/Outpatient Treatment | Graves, Susan S.      | Case Manager - CSS               | 73045145762680 | 1.00  |             |      |            | 54,982.08   | 1,264.59     | 3,408.89  | 797.24   | 1,264.59   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,048.03        | 75,944.25              |
| Mental Health/Outpatient Treatment | Haugen, Lisa S.       | Case Manager - CSS               | 73045145762680 | 1.00  |             |      |            | 54,982.08   | 1,264.59     | 3,408.89  | 797.24   | 1,264.59   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,048.03        | 75,944.25              |
| Mental Health/Outpatient Treatment | Schlafer, Kathryn M.  | Case Manager - CSS               | 73045145762680 | 1.00  | LF18        | 7.00 |            | 47,316.00   | 1,088.27     | 2,933.59  | 686.08   | 1,088.27   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,204.76        | 66,495.81              |
| Mental Health/Outpatient Treatment | Vinson, Matthew R.    | Case Manager                     | 73045145762680 | 1.00  | LF18        | 1.00 |            | 38,217.00   | 878.99       | 2,369.45  | 554.15   | 878.99     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,203.87        | 55,281.29              |
| Mental Health/Outpatient Treatment |                       | Crisis Mgmt/On Call              | 73045145763861 |       |             |      |            | 5,000.00    | 115.00       | 310.00    | 72.50    | 115.00     | -      | -           | -              | -      | 550.00          | 6,162.50               |
|                                    |                       |                                  |                | 15.42 |             |      | -          | 687,843.71  | 15,820.41    | 42,646.31 | 9,973.73 | 15,820.41  | 577.32 | 121,500.00  | 315.00         | 306.00 | 73,368.58       | 968,171.47             |
| Mental Health/Medical Service      | Tice, Laura           | Transcriptionist                 | 73045145862350 | 1.00  | LH09        | 7.00 |            | 30,472.00   | 700.86       | 1,889.26  | 441.84   | 700.86     | 37.44  | 8,100.00    | 21.00          | 20.40  | 3,351.92        | 45,735.58              |
| Mental Health/Medical Service      | Foster, Nora L.       | Case Manager                     | 73045145862432 | 1.00  | LF18        | 6.00 |            | 47,316.00   | 1,088.27     | 2,933.59  | 686.08   | 1,088.27   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,204.76        | 66,495.81              |
| Mental Health/Medical Service      | Charlton, Gretchen E. | CSS Specialist                   | 73045145862590 | 0.50  | LH14        | 7.00 |            | 19,468.80   | 447.78       | 1,207.07  | 282.30   | 447.78     | 18.72  | 4,050.00    | 21.00          | 20.40  | 2,141.57        | 28,105.42              |
| Mental Health/Medical Service      | Rivera, Melodie A.    | Mental Health RN                 | 73045145862672 | 1.00  | LF21        | 1.00 |            | 44,439.14   | 1,022.10     | 2,755.23  | 644.37   | 1,022.10   | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,888.31        | 62,950.08              |
| Mental Health/Medical Service      |                       | Crisis Mgmt/On Call              | 73045145863861 |       |             |      |            | 3,000.00    | 69.00        | 186.00    | 43.50    | 69.00      | -      | -           | -              | -      | 330.00          | 3,697.50               |
| Mental Health/Medical Service      |                       | Temporary Help                   | 73045145863920 |       |             |      |            | 5,000.00    | 115.00       | 310.00    | 72.50    | 115.00     | -      | -           | -              | -      | -               | 5,612.50               |
|                                    |                       |                                  |                | 3.50  |             |      | -          | 149,695.94  | 3,443.01     | 9,281.15  | 2,170.59 | 3,443.01   | 131.04 | 28,350.00   | 84.00          | 81.60  | 15,916.55       | 212,596.88             |
| Mental Health/MRDD Case Management | Cobb, Karen E.        | Administrative Assistant         | 73045146660170 | 1.00  | LH12        | 7.00 |            | 35,318.40   | 812.32       | 2,189.74  | 512.12   | 812.32     | 37.44  | 8,100.00    | 21.00          | 20.40  | 3,885.02        | 51,708.77              |
| Mental Health/MRDD Case Management | Kline, Kelly A.       | Office Assistant II-Rep.         | 73045146661600 | 1.00  | UH06        | 3.00 |            | 22,925.44   | 527.29       | 1,421.38  | 332.42   | 527.29     | 37.44  | 8,100.00    | 21.00          | 20.40  | 2,521.80        | 36,434.44              |
| Mental Health/MRDD Case Management | Graham, Patricia E.   | Case Manager                     | 73045146662432 | 1.00  | LF18        | 7.00 |            | 47,316.00   | 1,088.27     | 2,933.59  | 686.08   | 1,088.27   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,204.76        | 66,495.81              |
| Mental Health/MRDD Case Management | Hunt, Gary            | Case Manager                     | 73045146662432 | 1.00  | LF18        | 7.00 |            | 47,316.00   | 1,088.27     | 2,933.59  | 686.08   | 1,088.27   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,204.76        | 66,495.81              |
| Mental Health/MRDD Case Management | Lord, Jeffrey M.      | DD Investigator/Case Mang        | 73045146662432 | 0.75  | LH18        | 5.00 |            | 32,838.00   | 755.27       | 2,035.96  | 476.15   | 755.27     | 28.08  | 6,075.00    | 21.00          | 20.40  | 3,612.18        | 46,617.32              |
| Mental Health/MRDD Case Management | Miltimore, Betsy      | Case Manager                     | 73045146662432 | 1.00  | LF18        | 5.00 |            | 45,344.77   | 1,042.93     | 2,811.38  | 657.50   | 1,042.93   | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,987.92        | 64,066.27              |
| Mental Health/MRDD Case Management | Van Riper, Annette R. | Case Manager - DD Adult          | 73045146662432 | 1.00  | LF18        | 7.00 |            | 47,316.00   | 1,088.27     | 2,933.59  | 686.08   | 1,088.27   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,204.76        | 66,495.81              |
| Mental Health/MRDD Case Management | Quirk, Regina A.      | Case Manager                     | 73045146662432 | 1.00  | LF18        | 3.00 |            | 40,643.72   | 934.81       | 2,519.91  | 589.33   | 934.81     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,470.81        | 58,272.23              |
| Mental Health/MRDD Case Management | Stach, Guy E.         | Case Manager                     | 73045146662432 | 1.00  | LF18        | 1.00 |            | 38,476.62   | 884.96       | 2,385.55  | 557.91   | 884.96     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,232.43        | 55,601.27              |
| Mental Health/MRDD Case Management | Howard, Wendy L.      | Case Manager - DD Eligibility    | 73045146662432 | 1.00  | LF18        | 1.00 |            | 38,418.92   | 883.64       | 2,381.97  | 557.07   | 883.64     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,226.08        | 55,530.16              |
| Mental Health/MRDD Case Management | Vacant                | Case Manager                     | 73045146662432 | 1.00  | LF18        | 3.00 |            | 40,452.00   | 930.40       | 2,508.02  | 586.55   | 930.40     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,449.72        | 58,035.93              |
| Mental Health/MRDD Case Management | McCutcheon, Susan P.  | DD Case Manager Supervisor       | 73045146662526 | 1.00  | UF23        | 7.00 |            | 54,982.08   | 1,264.59     | 3,408.89  | 797.24   | 1,264.59   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,048.03        | 75,944.25              |
| Mental Health/MRDD Case Management | Buck, Carrie          | DD Manager                       | 73045146662540 | 1.00  | UF27        | 7.00 |            | 66,842.64   | 1,537.38     | 4,144.24  | 969.22   | 1,537.38   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,352.69        | 90,562.39              |
| Mental Health/MRDD Case Management |                       | Temporary Help                   | 73045146663920 |       |             |      |            | 6,000.00    | 138.00       | 372.00    | 87.00    | 138.00     | -      | -           | -              | -      | -               | 6,735.00               |
|                                    |                       |                                  |                | 12.75 |             |      | -          | 564,190.59  | 12,976.38    | 34,979.82 | 8,180.76 | 12,976.38  | 477.36 | 103,275.00  | 273.00         | 265.20 | 61,400.96       | 798,995.46             |
| Mental Health/Supported Employment | Machado, Stephanie    | Case Manager-Support Employ Coor | 73045146962432 | 1.00  | LF18        | 2.00 |            | 40,050.00   | 921.15       | 2,483.10  | 580.73   | 921.15     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,405.50        | 57,540.47              |
| Mental Health/Supported Employment | Morrow, Barbara       | Case Manager-Support Employ Coor | 73045146962432 | 1.00  | LF18        | 7.00 |            | 47,316.00   | 1,088.27     | 2,933.59  | 686.08   | 1,088.27   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,204.76        | 66,495.81              |
|                                    |                       |                                  |                | 2.00  |             |      | -          | 87,366.00   | 2,009.42     | 5,416.69  | 1,266.81 | 2,009.42   | 74.88  | 16,200.00   | 42.00          | 40.80  | 9,610.26        | 124,036.28             |
| Mental Health/Phoenix Place        | Gonzales, Tana R.     | Office Assistant III- Rep        | 73045147061610 | 1.00  | UH08        | 2.00 |            | 24,632.80   | 566.55       | 1,527.23  | 3        |            |        |             |                |        |                 |                        |

| Department                      | Employee Name        | Position Title            | GL Account     | FTE          | Grade | Step | Cell Phone      | Total Wages         | Unemployment     | FICA              | MEDICARE         | KCWC-WCOMP       | WC              | Medical CAP       | Life Insurance  | STD             | Retirement/PERS   | Grand Total w/Benefits |
|---------------------------------|----------------------|---------------------------|----------------|--------------|-------|------|-----------------|---------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|-----------------|-------------------|------------------------|
| Mental Health/Phoenix Place     | Ayola, Steven L.     | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 5.00 |                 | 17,711.62           | 407.37           | 1,098.12          | 256.82           | 407.37           | 17.97           | -                 | -               | -               | -                 | 19,899.26              |
| Mental Health/Phoenix Place     | Burnett, Sabrina     | Residential Specialist    | 73045147063654 | 1.00         | LH14  | 3.00 |                 | 33,720.32           | 775.57           | 2,090.66          | 488.94           | 775.57           | 37.44           | 8,100.00          | 21.00           | 20.40           | 3,709.24          | 49,739.13              |
| Mental Health/Phoenix Place     | Carson, Troy A.      | Residential Specialist    | 73045147063654 | 1.00         | LH14  | 7.00 |                 | 38,937.60           | 895.56           | 2,414.13          | 564.60           | 895.56           | 37.44           | 8,100.00          | 21.00           | 20.40           | 4,283.14          | 56,169.43              |
| Mental Health/Phoenix Place     | Denning, Laurie      | Residential Specialist    | 73045147063654 | 1.00         | LH14  | 4.00 |                 | 34,718.40           | 798.52           | 2,152.54          | 503.42           | 798.52           | 37.44           | 8,100.00          | 21.00           | 20.40           | 3,819.02          | 50,969.27              |
| Mental Health/Phoenix Place     | Dzierzek, Nancy      | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 2.00 |                 | 15,879.94           | 365.24           | 984.56            | 230.26           | 365.24           | 17.97           | -                 | -               | -               | -                 | 17,843.20              |
| Mental Health/Phoenix Place     | Gifford, Lee E.      | Residential Specialist    | 73045147063654 | 1.00         | LH14  | 7.00 |                 | 38,937.60           | 895.56           | 2,414.13          | 564.60           | 895.56           | 37.44           | 8,100.00          | 21.00           | 20.40           | 4,283.14          | 56,169.43              |
| Mental Health/Phoenix Place     | Mueller, Judy K.     | Residential Specialist    | 73045147063654 | 1.00         | LH14  | 2.00 |                 | 32,828.64           | 755.06           | 2,035.38          | 476.02           | 755.06           | 37.44           | 8,100.00          | 21.00           | 20.40           | 3,611.15          | 48,640.14              |
| Mental Health/Phoenix Place     | Main, Cynthia K.     | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 2.00 |                 | 15,525.12           | 357.08           | 962.56            | 225.11           | 357.08           | 17.97           | -                 | -               | -               | -                 | 17,444.92              |
| Mental Health/Phoenix Place     | Wegner, Trisha K.    | Residential Specialist    | 73045147063654 | 1.00         | LH14  | 1.00 |                 | 31,834.64           | 732.20           | 1,973.75          | 461.60           | 732.20           | 37.44           | 8,100.00          | 21.00           | 20.40           | 3,501.81          | 47,415.03              |
| Mental Health/Phoenix Place     | Mestas, Adele P.     | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 1.00 |                 | 14,846.21           | 341.46           | 920.46            | 215.27           | 341.46           | 17.97           | -                 | -               | -               | -                 | 16,682.84              |
| Mental Health/Phoenix Place     | Walker, Susan M.     | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 1.00 |                 | 14,846.21           | 341.46           | 920.46            | 215.27           | 341.46           | 17.97           | -                 | -               | -               | -                 | 16,682.84              |
| Mental Health/Phoenix Place     | Swain, Jacqueline S. | Residential Specialist    | 73045147063654 | 1.00         | LH14  | 1.00 |                 | 31,683.60           | 728.72           | 1,964.38          | 459.41           | 728.72           | 37.44           | 8,100.00          | 21.00           | 20.40           | 3,485.20          | 47,228.88              |
| Mental Health/Phoenix Place     | Kaylor, Abigail J.   | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 1.00 |                 | 14,846.21           | 341.46           | 920.46            | 215.27           | 341.46           | 17.97           | -                 | -               | -               | -                 | 16,682.84              |
| Mental Health/Phoenix Place     | Marcott, Melanie V.  | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 1.00 |                 | 14,846.21           | 341.46           | 920.46            | 215.27           | 341.46           | 17.97           | -                 | -               | -               | -                 | 16,682.84              |
| Mental Health/Phoenix Place     | Bryant, Susan J.     | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 1.00 |                 | 14,846.21           | 341.46           | 920.46            | 215.27           | 341.46           | 17.97           | -                 | -               | -               | -                 | 16,682.84              |
| Mental Health/Phoenix Place     | Tyree, Susan M.      | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 1.00 |                 | 14,846.21           | 341.46           | 920.46            | 215.27           | 341.46           | 17.97           | -                 | -               | -               | -                 | 16,682.84              |
| Mental Health/Phoenix Place     | Duran, Maria J.      | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 1.00 |                 | 14,846.21           | 341.46           | 920.46            | 215.27           | 341.46           | 17.97           | -                 | -               | -               | -                 | 16,682.84              |
| Mental Health/Phoenix Place     | Robinson, Ashley N.  | Residential Spec. P/T     | 73045147063654 | 0.48         | UH17  | 1.00 |                 | 14,846.21           | 341.46           | 920.46            | 215.27           | 341.46           | 17.97           | -                 | -               | -               | -                 | 16,682.84              |
| Mental Health/Phoenix Place     | Pigott, Cynthia      | Residential RN            | 73045147063656 | 1.00         | UF25  | 7.00 | 480.00          | 64,076.52           | 1,473.76         | 3,972.74          | 929.11           | 1,473.76         | 37.44           | 8,100.00          | 21.00           | 20.40           | 7,048.42          | 87,153.15              |
| Mental Health/Phoenix Place     | Leep, Robert         | Resident. Prog. Admin.    | 73045147063659 | 1.00         | UF28  | 7.00 |                 | 68,808.00           | 1,582.58         | 4,266.10          | 997.72           | 1,582.58         | 37.44           | 8,100.00          | 21.00           | 20.40           | 7,568.88          | 92,984.70              |
| Mental Health/Phoenix Place     | Haskins, Brenda K.   | Respite&Access Team Coord | 73045147063660 | 1.00         | UF24  | 7.00 | 480.00          | 62,257.61           | 1,431.92         | 3,859.97          | 902.74           | 1,431.92         | 37.44           | 8,100.00          | 21.00           | 20.40           | 6,848.34          | 84,911.34              |
| Mental Health/Phoenix Place     | On-Call              | On-Call                   | 73045147063861 |              |       |      |                 | 7,300.00            | 167.90           | 452.60            | 105.85           | 167.90           | -               | -                 | -               | -               | -                 | 8,194.25               |
| Mental Health/Phoenix Place     | Overtime             | Overtime                  | 73045147063900 |              |       |      |                 | 5,500.00            | 126.50           | 341.00            | 79.75            | 126.50           | -               | -                 | -               | -               | -                 | 6,173.75               |
| Mental Health/Phoenix Place     | Hopper, Lawrence     | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Lara, Gregory        | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Vacant               | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Patrick, Walter      | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Pigott, Laurence     | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Budden, Anna F.      | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 2.00 |                 | 3,234.40            | 74.39            | 200.53            | 46.90            | 74.39            | 3.74            | -                 | -               | -               | -                 | 3,634.36               |
| Mental Health/Phoenix Place     | Connolly, Michael    | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,231.68            | 74.33            | 200.36            | 46.86            | 74.33            | 3.74            | -                 | -               | -               | -                 | 3,631.30               |
| Mental Health/Phoenix Place     | Mueller, Gary        | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Ege, Michael J.      | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Stilwell, Michael E. | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Meek, Robert J.      | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Gorey, Sean M.       | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
| Mental Health/Phoenix Place     | Gonzales, Dennis L.  | Secure Transport P/T      | 73045147063910 | 0.10         | UH17  | 1.00 |                 | 3,092.96            | 71.14            | 191.76            | 44.85            | 71.14            | 3.74            | -                 | -               | -               | -                 | 3,475.59               |
|                                 |                      |                           |                | 25.10        |       |      | 960.00          | 998,554.98          | 22,966.76        | 61,910.41         | 14,479.05        | 22,966.76        | 939.74          | 146,610.00        | 399.00          | 387.60          | 83,878.72         | 1,353,093.03           |
| Mental Health/MH Subcontractors | Patrick, Arloa       | Office Technician         | 73045147261495 | 0.50         | LH10  | 3.00 |                 | 14,201.36           | 326.63           | 880.48            | 205.92           | 326.63           | 18.72           | 4,050.00          | 10.50           | 10.20           | 1,562.15          | 21,592.60              |
|                                 |                      |                           |                | 0.50         |       |      | -               | 14,201.36           | 326.63           | 880.48            | 205.92           | 326.63           | 18.72           | 4,050.00          | 10.50           | 10.20           | 1,562.15          | 21,592.60              |
|                                 |                      |                           |                | <b>71.65</b> |       |      | <b>2,760.00</b> | <b>3,069,714.54</b> | <b>70,603.43</b> | <b>190,322.30</b> | <b>44,510.86</b> | <b>70,603.43</b> | <b>2,682.58</b> | <b>521,235.00</b> | <b>1,451.04</b> | <b>1,346.40</b> | <b>308,202.05</b> | <b>4,280,671.63</b>    |

## Budget Worksheet Report

| Account Number             | Description                       | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------|-----------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                       | 730                               | Mental Health      |                    |                     |                |                          |                   |
| Revenue                    |                                   |                    |                    |                     |                |                          |                   |
| Department                 | 451                               | Mental Health      |                    |                     |                |                          |                   |
| Sub Department             | 101                               | Administration     |                    |                     |                |                          |                   |
| Intergovernmental          |                                   |                    |                    |                     |                |                          |                   |
| 33079                      | Oregon Health Plan/JBH            | \$0.00             | \$0.00             | \$0.00              | \$1,700,000.00 | \$1,700,000.00           |                   |
| 33318                      | Child Adolscent Health            | \$58,854.96        | \$60,061.00        | \$58,855.00         | \$58,855.00    | \$0.00                   | 0%                |
| 33319                      | Child Care Coordinator            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33323                      | ICTS                              | \$43,002.00        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33405                      | Grants                            | \$141,773.00       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33407                      | Grants - Phoenix Place Developmnt | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33600                      | State Mental Health               | \$110,637.93       | \$98,319.94        | \$102,083.00        | \$100,083.00   | (\$2,000.00)             | -2%               |
| 37642                      | M.H. 37                           | \$0.00             | \$114,619.42       | \$45,000.00         | \$27,000.00    | (\$18,000.00)            | -40%              |
| Total: Intergovernmental   |                                   | \$354,267.89       | \$273,000.36       | \$205,938.00        | \$1,885,938.00 | \$1,680,000.00           | 816%              |
| Charges for Service        |                                   |                    |                    |                     |                |                          |                   |
| 34370                      | Self Pay                          | \$34,000.00        | \$36,000.00        | \$45,000.00         | \$10,000.00    | (\$35,000.00)            | -78%              |
| 34650                      | AD 66 Drug Outpatient             | \$0.00             | \$0.00             | \$100,072.00        | \$0.00         | (\$100,072.00)           | -100%             |
| 34885                      | Janitorial Services               | \$6,672.00         | \$6,260.00         | \$6,000.00          | \$0.00         | (\$6,000.00)             | -100%             |
| Total: Charges for Service |                                   | \$40,672.00        | \$42,260.00        | \$151,072.00        | \$10,000.00    | (\$141,072.00)           | -93%              |
| Interest                   |                                   |                    |                    |                     |                |                          |                   |
| 39150                      | Investments - Interest On         | \$17,794.20        | \$10,320.57        | \$10,000.00         | \$14,000.00    | \$4,000.00               | 40%               |
| Total: Interest            |                                   | \$17,794.20        | \$10,320.57        | \$10,000.00         | \$14,000.00    | \$4,000.00               | 40%               |
| Other                      |                                   |                    |                    |                     |                |                          |                   |
| 36100                      | Miscellaneous                     | (\$65,285.17)      | (\$27,291.46)      | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| Total: Other               |                                   | (\$65,285.17)      | (\$27,291.46)      | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| Interfund Transfers        |                                   |                    |                    |                     |                |                          |                   |
| 37460                      | Trans - Risk Management           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers |                                   | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Debt Proceeds              |                                   |                    |                    |                     |                |                          |                   |
| 39500                      | Interfund Loan Proceeds           | \$0.00             | \$247,000.00       | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                              | Description                 | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>730</b>                  | <b>Mental Health</b>  |                       |                       |                       |                          |                   |
| <b>Department</b>                           | <b>451</b>                  | <b>Mental Health</b>  |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                       | <b>101</b>                  | <b>Administration</b> |                       |                       |                       |                          |                   |
| 39520                                       | GW Debt Proceeds Adjustment | \$0.00                | (\$247,000.00)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Proceeds</u>                 |                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Sale of Capital Assets</u>               |                             |                       |                       |                       |                       |                          |                   |
| 36850                                       | Sales - Surplus Property    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u>        |                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                        |                             |                       |                       |                       |                       |                          |                   |
| 31001                                       | Beginning Fund Balance      | \$1,184,705.36        | \$788,405.43          | \$1,800,000.00        | \$2,100,000.00        | \$300,000.00             | 17%               |
| <u>Total: Fund Balances</u>                 |                             | \$1,184,705.36        | \$788,405.43          | \$1,800,000.00        | \$2,100,000.00        | \$300,000.00             | 17%               |
| <b>Sub Department Total: Administration</b> |                             | <b>\$1,532,154.28</b> | <b>\$1,086,694.90</b> | <b>\$2,171,010.00</b> | <b>\$4,013,938.00</b> | <b>\$1,842,928.00</b>    | <b>85%</b>        |
| <b>452</b>                                  |                             | <b>Insurance</b>      |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>                    |                             |                       |                       |                       |                       |                          |                   |
| 33079                                       | Oregon Health Plan/JBH      | \$1,423,835.59        | \$1,626,057.94        | \$1,013,920.00        | \$0.00                | (\$1,013,920.00)         | -100%             |
| <u>Total: Intergovernmental</u>             |                             | \$1,423,835.59        | \$1,626,057.94        | \$1,013,920.00        | \$0.00                | (\$1,013,920.00)         | -100%             |
| <b>Sub Department Total: Insurance</b>      |                             | <b>\$1,423,835.59</b> | <b>\$1,626,057.94</b> | <b>\$1,013,920.00</b> | <b>\$0.00</b>         | <b>(\$1,013,920.00)</b>  | <b>-100%</b>      |
| <b>455</b>                                  |                             | <b>Crisis</b>         |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>                    |                             |                       |                       |                       |                       |                          |                   |
| 33076                                       | MH 24 Acute Care            | \$43,054.80           | \$43,745.32           | \$40,154.00           | \$0.00                | (\$40,154.00)            | -100%             |
| 33077                                       | MH 25 Crisis                | \$180,306.84          | \$180,306.91          | \$180,307.00          | \$0.00                | (\$180,307.00)           | -100%             |
| 33079                                       | Oregon Health Plan/JBH      | \$290,462.46          | \$331,715.82          | \$479,519.00          | \$0.00                | (\$479,519.00)           | -100%             |
| 33081                                       | MH 30 PSRB                  | \$3,562.07            | \$3,562.02            | \$3,858.00            | \$0.00                | (\$3,858.00)             | -100%             |
| 33373                                       | M H 34                      | \$13,534.20           | \$6,767.10            | \$13,534.00           | \$0.00                | (\$13,534.00)            | -100%             |
| 33405                                       | Grants                      | \$22,114.00           | \$22,114.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33613                                       | Medicare                    | \$0.00                | \$0.00                | \$1,000.00            | \$0.00                | (\$1,000.00)             | -100%             |
| 33876                                       | Collection Agency           | \$7,032.99            | \$4,903.17            | \$10,000.00           | \$0.00                | (\$10,000.00)            | -100%             |
| 34745                                       | Non Resident adult MH       | \$2,690.00            | \$11,641.57           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>             |                             | \$562,757.36          | \$604,755.91          | \$728,372.00          | \$0.00                | (\$728,372.00)           | -100%             |

## Budget Worksheet Report

| Account Number               | Description                 | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|-----------------------------|----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 730                         | Mental Health        |                    |                     |                |                          |                   |
| Department                   | 451                         | Mental Health        |                    |                     |                |                          |                   |
| Sub Department               | 455                         | Crisis               |                    |                     |                |                          |                   |
| Charges for Service          |                             |                      |                    |                     |                |                          |                   |
| 34370                        | Self Pay                    | \$7,126.78           | \$4,482.72         | \$7,500.00          | \$0.00         | (\$7,500.00)             | -100%             |
| 34440                        | Commercial                  | \$6,528.77           | \$4,323.65         | \$6,000.00          | \$0.00         | (\$6,000.00)             | -100%             |
| Total: Charges for Service   |                             | \$13,655.55          | \$8,806.37         | \$13,500.00         | \$0.00         | (\$13,500.00)            | -100%             |
| Other                        |                             |                      |                    |                     |                |                          |                   |
| 36100                        | Miscellaneous               | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other                 |                             | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: Crisis |                             | \$576,412.91         | \$613,562.28       | \$741,872.00        | \$0.00         | (\$741,872.00)           | -100%             |
|                              | 457                         | Outpatient Treatment |                    |                     |                |                          |                   |
| Intergovernmental            |                             |                      |                    |                     |                |                          |                   |
| 33076                        | MH 24 Acute Care            | \$43,054.80          | \$43,745.29        | \$40,153.00         | \$84,629.00    | \$44,476.00              | 111%              |
| 33077                        | MH 25 Crisis                | \$0.00               | \$0.00             | \$0.00              | \$183,287.00   | \$183,287.00             |                   |
| 33079                        | Oregon Health Plan/JBH      | \$504,037.82         | \$575,624.52       | \$330,980.00        | \$532,793.00   | \$201,813.00             | 61%               |
| 33081                        | MH 30 PSRB                  | \$0.00               | \$0.00             | \$0.00              | \$5,294.00     | \$5,294.00               |                   |
| 33083                        | MH 20 Non Residential Adult | \$254,582.64         | \$254,842.57       | \$246,144.00        | \$279,032.00   | \$32,888.00              | 13%               |
| 33405                        | Grants                      | \$0.00               | \$0.00             | \$22,114.00         | \$0.00         | (\$22,114.00)            | -100%             |
| 33600                        | State Mental Health         | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33612                        | Grants - Transportation     | \$38,822.50          | \$39,024.05        | \$38,823.00         | \$9,017.00     | (\$29,806.00)            | -77%              |
| 33613                        | Medicare                    | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33873                        | Records Request             | \$0.00               | \$0.00             | \$0.00              | \$2,900.00     | \$2,900.00               |                   |
| 33876                        | Collection Agency           | \$0.00               | \$0.00             | \$0.00              | \$1,000.00     | \$1,000.00               |                   |
| Total: Intergovernmental     |                             | \$840,497.76         | \$913,236.43       | \$678,214.00        | \$1,097,952.00 | \$419,738.00             | 62%               |
| Charges for Service          |                             |                      |                    |                     |                |                          |                   |
| 33870                        | Medicaid                    | \$2,713.55           | \$1,719.39         | \$5,000.00          | \$4,000.00     | (\$1,000.00)             | -20%              |
| 34171                        | Contracts                   | \$0.00               | \$3,186.00         | \$0.00              | \$3,185.00     | \$3,185.00               |                   |
| 34370                        | Self Pay                    | \$7,191.71           | \$4,482.91         | \$5,600.00          | \$7,000.00     | \$1,400.00               | 25%               |
| 34440                        | Commercial                  | \$6,464.26           | \$4,323.78         | \$5,000.00          | \$11,000.00    | \$6,000.00               | 120%              |
| Total: Charges for Service   |                             | \$16,369.52          | \$13,712.08        | \$15,600.00         | \$25,185.00    | \$9,585.00               | 61%               |

## Budget Worksheet Report

| Account Number                                    | Description                | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|----------------------------|-----------------------------|---------------------|---------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>730</b>                 | <b>Mental Health</b>        |                     |                     |                       |                          |                   |
| <b>Department</b>                                 | <b>451</b>                 | <b>Mental Health</b>        |                     |                     |                       |                          |                   |
| <b>Sub Department Total: Outpatient Treatment</b> |                            | <b>\$856,867.28</b>         | <b>\$926,948.51</b> | <b>\$693,814.00</b> | <b>\$1,123,137.00</b> | <b>\$429,323.00</b>      | <b>62%</b>        |
| <b>Sub Department</b>                             | <b>458</b>                 | <b>Medical Service</b>      |                     |                     |                       |                          |                   |
| <u>Intergovernmental</u>                          |                            |                             |                     |                     |                       |                          |                   |
| 33079                                             | Oregon Health Plan/JBH     | \$519,700.00                | \$593,511.13        | \$567,099.00        | \$666,666.00          | \$99,567.00              | 18%               |
| 33613                                             | Medicare                   | \$32,784.36                 | \$23,019.40         | \$28,500.00         | \$28,500.00           | \$0.00                   | 0%                |
| 33873                                             | Records Request            | \$5,945.36                  | \$4,068.41          | \$6,000.00          | \$0.00                | (\$6,000.00)             | -100%             |
| <u>Total: Intergovernmental</u>                   |                            | \$558,429.72                | \$620,598.94        | \$601,599.00        | \$695,166.00          | \$93,567.00              | 16%               |
| <u>Charges for Service</u>                        |                            |                             |                     |                     |                       |                          |                   |
| 33870                                             | Medicaid                   | \$6,688.03                  | \$4,138.99          | \$6,000.00          | \$4,000.00            | (\$2,000.00)             | -33%              |
| 34370                                             | Self Pay                   | \$7,286.52                  | \$4,551.84          | \$7,000.00          | \$3,500.00            | (\$3,500.00)             | -50%              |
| 34440                                             | Commercial                 | \$6,497.79                  | \$4,515.46          | \$6,500.00          | \$5,000.00            | (\$1,500.00)             | -23%              |
| <u>Total: Charges for Service</u>                 |                            | \$20,472.34                 | \$13,206.29         | \$19,500.00         | \$12,500.00           | (\$7,000.00)             | -36%              |
| <b>Sub Department Total: Medical Service</b>      |                            | <b>\$578,902.06</b>         | <b>\$633,805.23</b> | <b>\$621,099.00</b> | <b>\$707,666.00</b>   | <b>\$86,567.00</b>       | <b>14%</b>        |
|                                                   | <b>466</b>                 | <b>MRDD Case Management</b> |                     |                     |                       |                          |                   |
| <u>Intergovernmental</u>                          |                            |                             |                     |                     |                       |                          |                   |
| 33081                                             | MH 30 PSRB                 | \$7,940.37                  | \$12,038.64         | \$17,400.00         | \$15,881.00           | (\$1,519.00)             | -9%               |
| 33085                                             | DD 150 Family Support      | \$34,153.33                 | \$16,744.73         | \$0.00              | \$19,583.00           | \$19,583.00              |                   |
| 33087                                             | Services - DD 53 Transport | \$172.80                    | \$0.00              | \$0.00              | \$0.00                | \$0.00                   |                   |
| 33370                                             | DD 57 Special Project      | \$0.00                      | \$0.00              | \$0.00              | \$0.00                | \$0.00                   |                   |
| 33371                                             | DD 55                      | \$62,848.66                 | \$62,848.67         | \$62,849.00         | \$74,927.00           | \$12,078.00              | 19%               |
| 33372                                             | DD 151                     | \$37,114.89                 | \$25,951.43         | \$13,426.00         | \$0.00                | (\$13,426.00)            | -100%             |
| 33600                                             | State Mental Health        | \$0.00                      | \$0.00              | \$0.00              | \$0.00                | \$0.00                   |                   |
| 33606                                             | LA02 Eligibility           | \$183,866.17                | \$124,097.52        | \$123,000.00        | \$187,075.00          | \$64,075.00              | 52%               |
| 33607                                             | DD 49 Family Support       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                | \$0.00                   |                   |
| 33608                                             | DD 49 In Home Support      | \$184,490.21                | \$130,551.70        | \$156,708.00        | \$177,407.00          | \$20,699.00              | 13%               |
| 33615                                             | DD 48 Case Management      | \$577,609.67                | \$631,309.68        | \$510,000.00        | \$738,550.00          | \$228,550.00             | 45%               |
| 33621                                             | DD 147 Quality Assurance   | \$122,669.90                | \$30,667.47         | \$0.00              | \$0.00                | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                   |                            | \$1,210,866.00              | \$1,034,209.84      | \$883,383.00        | \$1,213,423.00        | \$330,040.00             | 37%               |



## Budget Worksheet Report

| Account Number                              | Description                | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|----------------------------|-------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                        | 730                        | Mental Health           |                    |                     |                |                          |                   |
| Department                                  | 451                        | Mental Health           |                    |                     |                |                          |                   |
| Sub Department                              | 466                        | MRDD Case Management    |                    |                     |                |                          |                   |
| Charges for Service                         |                            |                         |                    |                     |                |                          |                   |
| 34670                                       | DD 50 - Resident Fac       | \$0.00                  | \$0.00             | \$2,053,832.00      | \$2,542,851.00 | \$489,019.00             | 24%               |
| 34675                                       | DD 51 - Supported Living   | \$0.00                  | \$0.00             | \$215,929.00        | \$83,916.00    | (\$132,013.00)           | -61%              |
| 34681                                       | DD Cash Advance            | \$0.00                  | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 34715                                       | DD 54 Emp/Alt              | \$0.00                  | \$0.00             | \$835,937.00        | \$860,227.00   | \$24,290.00              | 3%                |
| 34735                                       | DD 56 Rent Subsidy         | \$26,125.92             | \$26,125.92        | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Charges for Service                  |                            | \$26,125.92             | \$26,125.92        | \$3,105,698.00      | \$3,486,994.00 | \$381,296.00             | 12%               |
| Other                                       |                            |                         |                    |                     |                |                          |                   |
| 36100                                       | Miscellaneous              | \$7.75                  | \$11.60            | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other                                |                            | \$7.75                  | \$11.60            | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: MRDD Case Management  |                            | \$1,236,999.67          | \$1,060,347.36     | \$3,989,081.00      | \$4,700,417.00 | \$711,336.00             | 18%               |
| 469                                         |                            | MH Supported Employment |                    |                     |                |                          |                   |
| Intergovernmental                           |                            |                         |                    |                     |                |                          |                   |
| 33079                                       | Oregon Health Plan/JBH     | \$109,635.33            | \$125,206.47       | \$128,482.00        | \$72,619.00    | (\$55,863.00)            | -43%              |
| 33605                                       | Title 19                   | \$56.02                 | \$133.01           | \$1,000.00          | \$0.00         | (\$1,000.00)             | -100%             |
| 37642                                       | M.H. 37                    | \$0.00                  | \$0.00             | \$0.00              | \$60,000.00    | \$60,000.00              |                   |
| Total: Intergovernmental                    |                            | \$109,691.35            | \$125,339.48       | \$129,482.00        | \$132,619.00   | \$3,137.00               | 2%                |
| Charges for Service                         |                            |                         |                    |                     |                |                          |                   |
| 34282                                       | Revenues - Vending Machine | \$620.61                | \$303.00           | \$300.00            | \$0.00         | (\$300.00)               | -100%             |
| Total: Charges for Service                  |                            | \$620.61                | \$303.00           | \$300.00            | \$0.00         | (\$300.00)               | -100%             |
| Sub Department Total: MH Supported Emplment |                            | \$110,311.96            | \$125,642.48       | \$129,782.00        | \$132,619.00   | \$2,837.00               | 2%                |
| 470                                         |                            | Phoenix Place           |                    |                     |                |                          |                   |
| Licenses, Fees and Permits                  |                            |                         |                    |                     |                |                          |                   |
| 34231                                       | Fees - NSF Check           | \$0.00                  | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Licenses, Fees and Permits           |                            | \$0.00                  | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Intergovernmental                           |                            |                         |                    |                     |                |                          |                   |
| 33076                                       | MH 24 Acute Care           | \$0.00                  | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                             | Description                      | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>730</b>                       | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                          | <b>451</b>                       | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                      | <b>470</b>                       | <b>Phoenix Place</b>     |                       |                       |                       |                          |                   |
| 33081                                      | MH 30 PSRB                       | \$9,671.84               | \$11,229.49           | \$2,000.00            | \$5,294.00            | \$3,294.00               | 165%              |
| 33083                                      | MH 20 Non Residential Adult      | \$35,492.04              | \$35,492.04           | \$35,492.00           | \$40,227.00           | \$4,735.00               | 13%               |
| 33084                                      | MH 28 Residential Treatment      | \$541,914.65             | \$484,128.36          | \$453,105.00          | \$453,105.00          | \$0.00                   | 0%                |
| 33600                                      | State Mental Health              | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33601                                      | JBH Acute Care Contract          | \$481,800.00             | \$481,800.00          | \$481,800.00          | \$481,800.00          | \$0.00                   | 0%                |
| 33612                                      | Grants - Transportation          | \$37,940.00              | \$2,354.00            | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34745                                      | Non Resident adult MH            | \$0.00                   | \$11,340.54           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>            |                                  | \$1,106,818.53           | \$1,026,344.43        | \$972,397.00          | \$980,426.00          | \$8,029.00               | 1%                |
| <u>Charges for Service</u>                 |                                  |                          |                       |                       |                       |                          |                   |
| 33095                                      | Secure Transport                 | \$4,582.04               | \$4,353.08            | \$6,000.00            | \$3,000.00            | (\$3,000.00)             | -50%              |
| 33614                                      | Respite Care                     | \$18,600.00              | \$12,555.00           | \$20,000.00           | \$10,000.00           | (\$10,000.00)            | -50%              |
| 33870                                      | Medicaid                         | \$23,136.76              | \$15,752.85           | \$40,000.00           | \$40,000.00           | \$0.00                   | 0%                |
| 34370                                      | Self Pay                         | \$49,684.38              | \$150,494.82          | \$55,000.00           | \$55,000.00           | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>          |                                  | \$96,003.18              | \$183,155.75          | \$121,000.00          | \$108,000.00          | (\$13,000.00)            | -11%              |
| <u>Other</u>                               |                                  |                          |                       |                       |                       |                          |                   |
| 36340                                      | Donations                        | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Other</u>                        |                                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                 |                                  |                          |                       |                       |                       |                          |                   |
| 39201                                      | Trans - MH Admin                 | \$0.00                   | \$0.00                | \$125,525.00          | \$528,883.00          | \$403,358.00             | 321%              |
| <u>Total: Interfund Transfers</u>          |                                  | \$0.00                   | \$0.00                | \$125,525.00          | \$528,883.00          | \$403,358.00             | 321%              |
| <b>Sub Department Total: Phoenix Place</b> |                                  | <b>\$1,202,821.71</b>    | <b>\$1,209,500.18</b> | <b>\$1,218,922.00</b> | <b>\$1,617,309.00</b> | <b>\$398,387.00</b>      | <b>33%</b>        |
|                                            | <b>472</b>                       | <b>MH Subcontractors</b> |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>                   |                                  |                          |                       |                       |                       |                          |                   |
| 33020                                      | AD 80 Prob Gamb Prev             | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33033                                      | AD 81 Problem Gambling Treatment | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33076                                      | MH 24 Acute Care                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33079                                      | Oregon Health Plan/JBH           | \$0.00                   | \$0.00                | \$0.00                | \$784,924.00          | \$784,924.00             |                   |

## Budget Worksheet Report

| Account Number                                 | Description                       | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|-----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>730</b>                        | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>451</b>                        | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                          | <b>472</b>                        | <b>MH Subcontractors</b> |                       |                       |                       |                          |                   |
| 33086                                          | AD 66A ITRS                       | \$88,023.47              | \$90,745.85           | \$88,023.00           | \$88,023.00           | \$0.00                   | 0%                |
| 33318                                          | Child Adolscent Health            | \$88,328.28              | \$89,406.74           | \$88,328.00           | \$62,546.00           | (\$25,782.00)            | -29%              |
| 33407                                          | Grants - Phoenix Place Developmnt | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33460                                          | SB 1065 Correct & Drug            | \$37,801.82              | \$27,177.36           | \$40,000.00           | \$33,000.00           | (\$7,000.00)             | -18%              |
| 33590                                          | HB 2145 County Share              | \$57,635.19              | \$50,140.11           | \$45,000.00           | \$52,000.00           | \$7,000.00               | 16%               |
| 33821                                          | Detox                             | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34605                                          | Projects - County Drug            | \$137,987.97             | \$65,566.99           | \$300,080.00          | \$139,548.00          | (\$160,532.00)           | -53%              |
| 34606                                          | Federal Drug Court Grant          | \$0.00                   | \$0.00                | \$0.00                | \$138,181.00          | \$138,181.00             |                   |
| 34610                                          | AD 61 ALC resident                | \$686,565.00             | \$686,565.00          | \$686,565.00          | \$688,446.00          | \$1,881.00               | 0%                |
| 34651                                          | Services - AD Resident Capacity   | \$160,600.00             | \$160,600.00          | \$160,600.00          | \$161,040.00          | \$440.00                 | 0%                |
| 34730                                          | AD 70 Prev/Ely Detect             | \$70,000.00              | \$77,000.00           | \$100,000.00          | \$73,500.00           | (\$26,500.00)            | -27%              |
| <u>Total: Intergovernmental</u>                |                                   | \$1,326,941.73           | \$1,247,202.05        | \$1,508,596.00        | \$2,221,208.00        | \$712,612.00             | 47%               |
| <u>Charges for Service</u>                     |                                   |                          |                       |                       |                       |                          |                   |
| 34600                                          | AD 83                             | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34650                                          | AD 66 Drug Outpatient             | \$411,147.96             | \$411,147.96          | \$401,822.00          | \$411,148.00          | \$9,326.00               | 2%                |
| <u>Total: Charges for Service</u>              |                                   | \$411,147.96             | \$411,147.96          | \$401,822.00          | \$411,148.00          | \$9,326.00               | 2%                |
| <u>Fines and Forfeitures</u>                   |                                   |                          |                       |                       |                       |                          |                   |
| 33461                                          | Forfeitures - Drug                | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Fines and Forfeitures</u>            |                                   | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: MH Subcontractors</b> |                                   | <b>\$1,738,089.69</b>    | <b>\$1,658,350.01</b> | <b>\$1,910,418.00</b> | <b>\$2,632,356.00</b> | <b>\$721,938.00</b>      | <b>38%</b>        |
|                                                | <b>473</b>                        | <b>Reach Properties</b>  |                       |                       |                       |                          |                   |
| <u>Charges for Service</u>                     |                                   |                          |                       |                       |                       |                          |                   |
| 36072                                          | Rent - White Ave                  | \$7,800.00               | \$7,800.00            | \$7,800.00            | \$7,800.00            | \$0.00                   | 0%                |
| 36073                                          | Rent - Reclamation                | \$5,400.00               | \$5,400.00            | \$5,400.00            | \$5,400.00            | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>              |                                   | \$13,200.00              | \$13,200.00           | \$13,200.00           | \$13,200.00           | \$0.00                   | 0%                |
| <u>Other</u>                                   |                                   |                          |                       |                       |                       |                          |                   |
| 36100                                          | Miscellaneous                     | \$135.20                 | \$0.00                | \$0.00                | \$2,000.00            | \$2,000.00               |                   |

## Budget Worksheet Report

| Account Number                         | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed   | Change from 2012 Amended | Percentage Change |
|----------------------------------------|------------------------------|--------------------|--------------------|---------------------|-----------------|--------------------------|-------------------|
| Fund                                   | 730                          | Mental Health      |                    |                     |                 |                          |                   |
| Department                             | 451                          | Mental Health      |                    |                     |                 |                          |                   |
| Sub Department                         | 473                          | Reach Properties   |                    |                     |                 |                          |                   |
| Total: Other                           |                              | \$135.20           | \$0.00             | \$0.00              | \$2,000.00      | \$2,000.00               | +++               |
| Sub Department Total: Reach Properties |                              | \$13,335.20        | \$13,200.00        | \$13,200.00         | \$15,200.00     | \$2,000.00               | 15%               |
| Department Total: Mental Health        |                              | \$9,269,730.35     | \$8,954,108.89     | \$12,503,118.00     | \$14,942,642.00 | \$2,439,524.00           | 20%               |
| Revenue Totals                         |                              | \$9,269,730.35     | \$8,954,108.89     | \$12,503,118.00     | \$14,942,642.00 | \$2,439,524.00           | 20%               |
| Expenses                               |                              |                    |                    |                     |                 |                          |                   |
| Department                             | 451                          | Mental Health      |                    |                     |                 |                          |                   |
| Sub Department                         | 101                          | Administration     |                    |                     |                 |                          |                   |
| Personnel Services                     |                              |                    |                    |                     |                 |                          |                   |
| 60493                                  | Finance/Budget Manager       | \$54,705.55        | \$57,473.50        | \$59,434.00         | \$59,436.00     | \$2.00                   | 0%                |
| 60575                                  | Management Assistant         | \$45,371.99        | \$45,600.00        | \$47,489.00         | \$47,491.00     | \$2.00                   | 0%                |
| 60800                                  | Accounting Tech              | \$30,071.08        | \$36,581.76        | \$37,350.00         | \$36,442.00     | (\$908.00)               | -2%               |
| 60977                                  | Child/Family Program Manager | \$48,428.03        | \$40,250.81        | \$52,736.00         | \$56,023.00     | \$3,287.00               | 6%                |
| 61315                                  | Health Info Systems Analyst  | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 61495                                  | Office Technician            | \$25,554.55        | \$28,096.22        | \$15,053.00         | \$14,201.00     | (\$852.00)               | -6%               |
| 61560                                  | Accounting Assistant II      | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 61600                                  | Office Assistant II          | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 61610                                  | Office Assistant III         | \$52,297.84        | \$54,488.97        | \$28,644.00         | \$27,334.00     | (\$1,310.00)             | -5%               |
| 61730                                  | Mental Health Manager        | \$74,960.92        | \$75,709.03        | \$3,010.00          | \$0.00          | (\$3,010.00)             | -100%             |
| 62141                                  | NISC Custodial Worker        | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 62150                                  | Janitor                      | \$46,701.90        | \$46,100.10        | \$51,292.00         | \$0.00          | (\$51,292.00)            | -100%             |
| 62237                                  | Geriatric Program Manager    | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 62344                                  | Medical Billing Specialist   | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 62345                                  | Medical Billing Specialist   | \$26,123.90        | \$23,357.23        | \$16,384.00         | \$0.00          | (\$16,384.00)            | -100%             |
| 62350                                  | Medical Transcriptionist     | \$27,973.43        | \$29,045.97        | \$6,550.00          | \$0.00          | (\$6,550.00)             | -100%             |
| 62362                                  | System Administrator         | \$53,466.76        | \$55,894.99        | \$59,348.00         | \$0.00          | (\$59,348.00)            | -100%             |
| 62410                                  | Mental Health Director       | \$84,707.24        | \$131,839.63       | \$65,861.00         | \$67,164.00     | \$1,303.00               | 2%                |
| 62431                                  | Clinical Records Technician  | \$23,400.85        | \$28,974.90        | \$29,526.00         | \$29,078.00     | (\$448.00)               | -2%               |

## Budget Worksheet Report

| Account Number                   | Description                   | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                    | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                    | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>101</b>                    | <b>Administration</b> |                    |                     |               |                          |                   |
| 62435                            | OHP Operations Coordinator    | \$0.00                | \$0.00             | \$11,536.00         | \$31,674.00   | \$20,138.00              | 175%              |
| 62437                            | Behavioral Hlth Program Coord | \$71,320.28           | \$74,256.00        | \$75,815.00         | \$60,620.00   | (\$15,195.00)            | -20%              |
| 62550                            | MH Therapist                  | \$0.00                | \$17,729.70        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62559                            | QI Coordinator                | \$31,931.98           | \$23,028.38        | \$23,170.00         | \$49,819.00   | \$26,649.00              | 115%              |
| 62680                            | Comm Support Case Manager     | \$4,555.50            | \$19,953.61        | \$66,074.00         | \$86,280.00   | \$20,206.00              | 31%               |
| 63900                            | Overtime                      | \$38.07               | \$1,077.74         | \$718.00            | \$500.00      | (\$218.00)               | -30%              |
| 63920                            | Temporary Help                | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                          | \$51,146.12           | \$56,176.36        | \$62,102.00         | \$43,441.00   | (\$18,661.00)            | -30%              |
| 63940                            | Workmans Compensation Tax     | \$0.00                | \$338.71           | \$573.00            | \$464.00      | (\$109.00)               | -19%              |
| 63941                            | Workmans Compensation         | \$0.00                | \$0.00             | \$0.00              | \$13,061.00   | \$13,061.00              |                   |
| 63949                            | Oregon Premium Tax            | \$746.36              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance             | \$85,187.86           | \$95,647.07        | \$102,763.00        | \$101,250.00  | (\$1,513.00)             | -1%               |
| 63951                            | Life Insurance                | \$435.56              | \$431.82           | \$482.00            | \$328.00      | (\$154.00)               | -32%              |
| 63952                            | Short Term Disability         | \$298.28              | \$305.63           | \$337.00            | \$255.00      | (\$82.00)                | -24%              |
| 63960                            | Retirement - General          | \$65,539.04           | \$72,315.20        | \$75,979.00         | \$62,465.00   | (\$13,514.00)            | -18%              |
| 63980                            | Unemployment Compensation     | \$18,329.00           | \$18,989.00        | \$18,672.00         | \$13,061.00   | (\$5,611.00)             | -30%              |
| 63990                            | Cell Phone Allowance          | \$900.00              | \$2,130.00         | \$3,060.00          | \$1,800.00    | (\$1,260.00)             | -41%              |
| <u>Total: Personnel Services</u> |                               | \$924,192.09          | \$1,035,792.33     | \$913,958.00        | \$802,187.00  | (\$111,771.00)           | -12%              |
| <u>Material and Services</u>     |                               |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training        | \$1,901.12            | \$3,005.52         | \$2,000.00          | \$2,500.00    | \$500.00                 | 25%               |
| 44040                            | Staff Travel & Training       | \$3,043.28            | \$3,130.68         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| 44095                            | Moving Expenses               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                            | Supplies - Office             | \$8,018.63            | \$8,142.39         | \$8,000.00          | \$7,030.00    | (\$970.00)               | -12%              |
| 44104                            | Miscellaneous                 | \$193,439.72          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other              | \$4,397.20            | \$3,240.95         | \$4,000.00          | \$2,590.00    | (\$1,410.00)             | -35%              |
| 44114                            | Office Furniture              | \$2,272.22            | \$149.99           | \$750.00            | \$5,000.00    | \$4,250.00               | 567%              |
| 44116                            | Supplies - Other/Admin        | \$434.10              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number        | Description                  | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>730</b>                   | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>451</b>                   | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>101</b>                   | <b>Administration</b> |                    |                     |               |                          |                   |
| 44121                 | M H 37 AMHI                  | \$0.00                | \$806.00           | \$45,000.00         | \$27,000.00   | (\$18,000.00)            | -40%              |
| 44200                 | Dues / Fees                  | \$9,833.48            | \$12,859.97        | \$22,000.00         | \$12,000.00   | (\$10,000.00)            | -45%              |
| 44250                 | Vehicle Fuel                 | \$0.00                | \$0.00             | \$0.00              | \$4,500.00    | \$4,500.00               |                   |
| 44260                 | Vehicle Maintenance & Repair | \$30.75               | \$0.00             | \$0.00              | \$1,200.00    | \$1,200.00               |                   |
| 44264                 | Security/Alarms              | \$1,566.58            | \$198.00           | \$2,820.00          | \$0.00        | (\$2,820.00)             | -100%             |
| 44270                 | Bldg Maintenance & Repair    | \$60.00               | \$1,709.65         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44273                 | Bldg Maint & Repair - Vine   | \$0.00                | \$0.00             | \$2,000.00          | \$0.00        | (\$2,000.00)             | -100%             |
| 44276                 | Building Repair              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                 | Equip Maintenance & Repair   | \$3,216.33            | \$764.81           | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44320                 | Grounds Maintenance & Repair | \$0.00                | \$0.00             | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44350                 | Recruitment                  | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44530                 | Janitorial Services          | \$0.00                | \$0.00             | \$1,500.00          | \$0.00        | (\$1,500.00)             | -100%             |
| 44570                 | Fees for Service             | \$1,252.25            | \$6,510.05         | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44590                 | Committee Expenses           | \$789.46              | \$1,174.15         | \$1,000.00          | \$1,500.00    | \$500.00                 | 50%               |
| 44600                 | Utilities - Gas              | \$0.00                | \$0.00             | \$8,000.00          | \$0.00        | (\$8,000.00)             | -100%             |
| 44610                 | Utilities - Water / Sewer    | \$0.00                | \$0.00             | \$800.00            | \$0.00        | (\$800.00)               | -100%             |
| 44620                 | Utilities - Electricity      | \$0.00                | \$0.00             | \$3,000.00          | \$0.00        | (\$3,000.00)             | -100%             |
| 44640                 | Telephone                    | \$8,065.84            | \$8,817.36         | \$10,000.00         | \$10,800.00   | \$800.00                 | 8%                |
| 44650                 | Rent                         | \$1,200.00            | \$1,200.00         | \$1,200.00          | \$1,200.00    | \$0.00                   | 0%                |
| 44680                 | Known Hardware Maintenance   | \$13,951.20           | \$14,862.98        | \$16,400.00         | \$67,740.00   | \$51,340.00              | 313%              |
| 44700                 | Postage                      | \$5,443.05            | \$4,694.49         | \$5,500.00          | \$6,500.00    | \$1,000.00               | 18%               |
| 44710                 | Publications / Periodicals   | \$641.83              | \$987.48           | \$900.00            | \$1,400.00    | \$500.00                 | 56%               |
| 44730                 | Printing                     | \$225.50              | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44970                 | Professional Services        | \$0.00                | \$0.00             | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 45021                 | Interest Expense             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45880                 | Computer Software            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46326                 | Child Ad MH 22               | \$0.00                | \$0.00             | \$58,855.00         | \$0.00        | (\$58,855.00)            | -100%             |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>730</b>                      | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>451</b>                      | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>101</b>                      | <b>Administration</b> |                    |                     |               |                          |                   |
| 99755                               | Risk Management                 | \$0.00                | \$0.00             | \$0.00              | \$22,539.00   | \$22,539.00              |                   |
| 99760                               | Insurance/Liability             | \$29,950.00           | \$29,950.00        | \$29,950.00         | \$36,714.00   | \$6,764.00               | 23%               |
| 99765                               | Insurance/Workmans Compensation | \$20,462.00           | \$20,462.00        | \$20,462.00         | \$0.00        | (\$20,462.00)            | -100%             |
| 99770                               | Internal Services               | \$76,556.00           | \$76,556.00        | \$76,556.00         | \$160,543.00  | \$83,987.00              | 110%              |
| 99780                               | Space Rent                      | \$41,995.00           | \$41,995.00        | \$45,796.00         | \$51,618.00   | \$5,822.00               | 13%               |
| 99782                               | EMail Account Charge            | \$2,970.00            | \$2,970.00         | \$3,150.00          | \$2,730.00    | (\$420.00)               | -13%              |
| <u>Total: Material and Services</u> |                                 | \$431,715.54          | \$244,187.47       | \$378,939.00        | \$434,404.00  | \$55,465.00              | 15%               |
| <u>Capital Outlay</u>               |                                 |                       |                    |                     |               |                          |                   |
| 88070                               | Office Equipment                | \$699.99              | \$12,152.89        | \$2,000.00          | \$14,000.00   | \$12,000.00              | 600%              |
| 88170                               | Facilities Improvement          | \$1,250.00            | \$0.00             | \$4,000.00          | \$0.00        | (\$4,000.00)             | -100%             |
| 88371                               | Construction Costs              | \$359,873.62          | \$52,886.47        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88760                               | Computer Equipment              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88765                               | Computer Software               | \$5,520.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                                 | \$367,343.61          | \$65,039.36        | \$6,000.00          | \$14,000.00   | \$8,000.00               | 133%              |
| <u>Debt Service</u>                 |                                 |                       |                    |                     |               |                          |                   |
| 88372                               | Loans                           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99950                               | Interfund Loan Principal        | \$10,805.00           | \$11,451.34        | \$14,300.00         | \$14,300.00   | \$0.00                   | 0%                |
| 99960                               | Interfund Loan Interest         | \$895.00              | \$248.66           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                               | GW Debt Service Adjustment      | (\$10,805.00)         | (\$11,451.34)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Debt Service</u>          |                                 | \$895.00              | \$248.66           | \$14,300.00         | \$14,300.00   | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>          |                                 |                       |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$29,729.00           | \$0.00             | \$8,691.00          | \$8,691.00    | \$0.00                   | 0%                |
| 99521                               | Trans - MH Phoenix Place        | \$0.00                | \$0.00             | \$125,525.00        | \$528,883.00  | \$403,358.00             | 321%              |
| 99781                               | Trans - Steering Committee      | \$0.00                | \$22,050.00        | \$22,050.00         | \$27,000.00   | \$4,950.00               | 22%               |
| 99783                               | Trans - Phones                  | \$0.00                | \$7,679.00         | \$1,309.00          | \$0.00        | (\$1,309.00)             | -100%             |
| 99830                               | Trans - Vehicle Reserve         | \$20,000.00           | \$20,000.00        | \$20,000.00         | \$0.00        | (\$20,000.00)            | -100%             |
| <u>Total: Interfund Transfers</u>   |                                 | \$49,729.00           | \$49,729.00        | \$177,575.00        | \$564,574.00  | \$386,999.00             | 218%              |

## Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                     | 730                         | Mental Health      |                    |                     |                |                          |                   |
| Department                               | 451                         | Mental Health      |                    |                     |                |                          |                   |
| Sub Department                           | 101                         | Administration     |                    |                     |                |                          |                   |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |                |                          |                   |
| 99750                                    | Operating Contingency       | \$0.00             | \$0.00             | \$504,091.00        | \$2,184,473.00 | \$1,680,382.00           | 333%              |
| 99981                                    | Unappropriated Fund Balance | \$788,405.43       | \$811,946.19       | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                             | \$788,405.43       | \$811,946.19       | \$504,091.00        | \$2,184,473.00 | \$1,680,382.00           | 333%              |
| Sub Department Total: Administration     |                             | \$2,562,280.67     | \$2,206,943.01     | \$1,994,863.00      | \$4,013,938.00 | \$2,019,075.00           | 101%              |
| 452                                      |                             | Insurance          |                    |                     |                |                          |                   |
| <u>Personnel Services</u>                |                             |                    |                    |                     |                |                          |                   |
| 62435                                    | OHP Operations Coordinator  | \$27,508.24        | \$32,793.06        | \$30,225.00         | \$0.00         | (\$30,225.00)            | -100%             |
| 62559                                    | QI Coordinator              | \$31,932.03        | \$23,028.37        | \$23,170.00         | \$0.00         | (\$23,170.00)            | -100%             |
| 63900                                    | Overtime                    | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63930                                    | FICA                        | \$4,357.84         | \$3,959.74         | \$4,494.00          | \$0.00         | (\$4,494.00)             | -100%             |
| 63940                                    | Workmans Compensation Tax   | \$0.00             | \$20.24            | \$29.00             | \$0.00         | (\$29.00)                | -100%             |
| 63941                                    | Workmans Compensation       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63949                                    | Oregon Premium Tax          | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                                    | Medical Insurance           | \$3,810.00         | \$2,790.30         | \$4,050.00          | \$0.00         | (\$4,050.00)             | -100%             |
| 63951                                    | Life Insurance              | \$6.18             | \$9.27             | \$12.00             | \$0.00         | (\$12.00)                | -100%             |
| 63952                                    | Short Term Disability       | \$10.20            | \$7.65             | \$10.00             | \$0.00         | (\$10.00)                | -100%             |
| 63960                                    | Retirement - General        | \$3,193.28         | \$2,206.48         | \$3,276.00          | \$0.00         | (\$3,276.00)             | -100%             |
| 63980                                    | Unemployment Compensation   | \$1,317.00         | \$1,309.00         | \$1,351.00          | \$0.00         | (\$1,351.00)             | -100%             |
| 63990                                    | Cell Phone Allowance        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Personnel Services</u>         |                             | \$72,134.77        | \$66,124.11        | \$66,617.00         | \$0.00         | (\$66,617.00)            | -100%             |
| <u>Material and Services</u>             |                             |                    |                    |                     |                |                          |                   |
| 44010                                    | Mgmt Travel & Training      | \$0.00             | \$203.60           | \$500.00            | \$0.00         | (\$500.00)               | -100%             |
| 44040                                    | Staff Travel & Training     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44100                                    | Supplies - Office           | \$0.00             | \$0.00             | \$100.00            | \$0.00         | (\$100.00)               | -100%             |
| 44110                                    | Supplies - Other            | \$0.00             | \$0.00             | \$100.00            | \$0.00         | (\$100.00)               | -100%             |
| 44200                                    | Dues / Fees                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |



## Budget Worksheet Report

| Account Number                         | Description                  | 2010 Actual Amount   | 2011 Actual Amount  | 2012 Amended Budget   | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|------------------------------|----------------------|---------------------|-----------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>730</b>                   | <b>Mental Health</b> |                     |                       |               |                          |                   |
| <b>Department</b>                      | <b>451</b>                   | <b>Mental Health</b> |                     |                       |               |                          |                   |
| <b>Sub Department</b>                  | <b>452</b>                   | <b>Insurance</b>     |                     |                       |               |                          |                   |
| 44250                                  | Vehicle Fuel                 | \$2,878.56           | \$3,749.17          | \$4,500.00            | \$0.00        | (\$4,500.00)             | -100%             |
| 44260                                  | Vehicle Maintenance & Repair | \$1,131.98           | \$1,004.82          | \$1,200.00            | \$0.00        | (\$1,200.00)             | -100%             |
| 44300                                  | Equip Maintenance & Repair   | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 44570                                  | Fees for Service             | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 44590                                  | Committee Expenses           | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 44640                                  | Telephone                    | \$1,395.90           | \$631.20            | \$800.00              | \$0.00        | (\$800.00)               | -100%             |
| 44680                                  | Known Hardware Maintenance   | \$13,651.20          | \$14,303.98         | \$14,400.00           | \$0.00        | (\$14,400.00)            | -100%             |
| 44700                                  | Postage                      | \$11.73              | \$1.05              | \$25.00               | \$0.00        | (\$25.00)                | -100%             |
| 44710                                  | Publications / Periodicals   | \$360.77             | \$435.68            | \$500.00              | \$0.00        | (\$500.00)               | -100%             |
| 45020                                  | Contract Services            | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 45636                                  | Child Outpatient - OHP       | \$627,719.25         | \$698,334.64        | \$784,120.00          | \$0.00        | (\$784,120.00)           | -100%             |
| 45637                                  | Adult Outpatient - OHP       | \$130,876.87         | \$139,193.76        | \$131,000.00          | \$0.00        | (\$131,000.00)           | -100%             |
| 45638                                  | Child Int Svc - OHP          | \$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                   |                   |
| 45643                                  | OHP Sub Acute Fac            | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 46630                                  | MH 37 Sorpu Transport        | \$563.25             | \$718.25            | \$3,000.00            | \$0.00        | (\$3,000.00)             | -100%             |
| 46760                                  | Respite Foster Homes         | \$925.00             | \$0.00              | \$1,500.00            | \$0.00        | (\$1,500.00)             | -100%             |
| 99782                                  | EMail Account Charge         | \$198.00             | \$198.00            | \$210.00              | \$0.00        | (\$210.00)               | -100%             |
| <u>Total: Material and Services</u>    |                              | \$779,888.68         | \$858,774.15        | \$941,955.00          | \$0.00        | (\$941,955.00)           | -100%             |
| <u>Interfund Transfers</u>             |                              |                      |                     |                       |               |                          |                   |
| 99783                                  | Trans - Phones               | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>      |                              | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Insurance</b> |                              | <b>\$852,023.45</b>  | <b>\$924,898.26</b> | <b>\$1,008,572.00</b> | <b>\$0.00</b> | <b>(\$1,008,572.00)</b>  | <b>-100%</b>      |
|                                        | <b>455</b>                   | <b>Crisis</b>        |                     |                       |               |                          |                   |
| <u>Personnel Services</u>              |                              |                      |                     |                       |               |                          |                   |
| 61316                                  | Acc Tm Lead Case Manager     | \$45,554.81          | \$45,740.40         | \$46,699.00           | \$0.00        | (\$46,699.00)            | -100%             |
| 61610                                  | Office Assistant III         | \$23,883.86          | \$24,951.84         | \$26,502.00           | \$0.00        | (\$26,502.00)            | -100%             |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>455</b>                   | <b>Crisis</b>        |                    |                     |               |                          |                   |
| 62432                            | Case Manager                 | \$39,070.64          | \$37,847.88        | \$38,103.00         | \$0.00        | (\$38,103.00)            | -100%             |
| 62527                            | Resp/Acc TM Coordinator      | \$61,490.29          | \$66,631.70        | \$35,551.00         | \$0.00        | (\$35,551.00)            | -100%             |
| 62550                            | MH Therapist                 | \$240,867.22         | \$283,935.52       | \$298,616.00        | \$0.00        | (\$298,616.00)           | -100%             |
| 63659                            | Residential Program Adm      | \$35,603.79          | \$36,054.72        | \$34,404.00         | \$0.00        | (\$34,404.00)            | -100%             |
| 63861                            | Crisis Mgmt/On Call          | \$3,960.00           | \$770.00           | \$1,796.00          | \$0.00        | (\$1,796.00)             | -100%             |
| 63900                            | Overtime                     | \$0.00               | \$18.23            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                         | \$32,509.89          | \$35,320.88        | \$39,062.00         | \$0.00        | (\$39,062.00)            | -100%             |
| 63940                            | Workmans Compensation Tax    | \$0.00               | \$196.70           | \$329.00            | \$0.00        | (\$329.00)               | -100%             |
| 63941                            | Workmans Compensation        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax           | \$570.14             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$69,850.00          | \$73,673.96        | \$76,950.00         | \$0.00        | (\$76,950.00)            | -100%             |
| 63951                            | Life Insurance               | \$221.43             | \$247.17           | \$258.00            | \$0.00        | (\$258.00)               | -100%             |
| 63952                            | Short Term Disability        | \$207.40             | \$204.92           | \$214.00            | \$0.00        | (\$214.00)               | -100%             |
| 63960                            | Retirement - General         | \$44,904.19          | \$48,858.89        | \$50,882.00         | \$0.00        | (\$50,882.00)            | -100%             |
| 63980                            | Unemployment Compensation    | \$10,306.00          | \$10,520.00        | \$11,744.00         | \$0.00        | (\$11,744.00)            | -100%             |
| 63990                            | Cell Phone Allowance         | \$360.00             | \$720.00           | \$720.00            | \$0.00        | (\$720.00)               | -100%             |
| <u>Total: Personnel Services</u> |                              | \$609,359.66         | \$665,692.81       | \$661,830.00        | \$0.00        | (\$661,830.00)           | -100%             |
| <u>Material and Services</u>     |                              |                      |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$80.00              | \$182.40           | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 44040                            | Staff Travel & Training      | \$1,479.71           | \$1,080.48         | \$1,000.00          | \$0.00        | (\$1,000.00)             | -100%             |
| 44090                            | Operating Expenses           | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44095                            | Moving Expenses              | \$0.00               | \$0.00             | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 44100                            | Supplies - Office            | \$2,176.73           | \$4,834.92         | \$2,000.00          | \$0.00        | (\$2,000.00)             | -100%             |
| 44110                            | Supplies - Other             | \$1,797.86           | \$2,354.72         | \$1,200.00          | \$0.00        | (\$1,200.00)             | -100%             |
| 44250                            | Vehicle Fuel                 | \$805.31             | \$753.10           | \$2,000.00          | \$0.00        | (\$2,000.00)             | -100%             |
| 44260                            | Vehicle Maintenance & Repair | \$493.86             | \$232.45           | \$1,000.00          | \$0.00        | (\$1,000.00)             | -100%             |

## Budget Worksheet Report

| Account Number                      | Description                  | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>730</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>451</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>455</b>                   | <b>Crisis</b>        |                    |                     |               |                          |                   |
| 44270                               | Bldg Maintenance & Repair    | \$0.00               | \$1,340.22         | \$3,000.00          | \$0.00        | (\$3,000.00)             | -100%             |
| 44300                               | Equip Maintenance & Repair   | \$1,830.99           | \$774.26           | \$1,500.00          | \$0.00        | (\$1,500.00)             | -100%             |
| 44320                               | Grounds Maintenance & Repair | \$80.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44350                               | Recruitment                  | \$0.00               | \$677.40           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44530                               | Janitorial Services          | \$0.00               | \$0.00             | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 44570                               | Fees for Service             | \$75.00              | \$889.75           | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 44590                               | Committee Expenses           | \$330.00             | \$661.00           | \$350.00            | \$0.00        | (\$350.00)               | -100%             |
| 44600                               | Utilities - Gas              | \$654.07             | \$716.84           | \$600.00            | \$0.00        | (\$600.00)               | -100%             |
| 44610                               | Utilities - Water / Sewer    | \$853.49             | \$359.13           | \$600.00            | \$0.00        | (\$600.00)               | -100%             |
| 44620                               | Utilities - Electricity      | \$1,524.66           | \$1,446.16         | \$1,500.00          | \$0.00        | (\$1,500.00)             | -100%             |
| 44630                               | Garbage Pickup               | \$284.48             | \$340.60           | \$300.00            | \$0.00        | (\$300.00)               | -100%             |
| 44640                               | Telephone                    | \$6,722.85           | \$9,396.51         | \$7,000.00          | \$0.00        | (\$7,000.00)             | -100%             |
| 44650                               | Rent                         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                               | Postage                      | \$0.00               | \$44.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44710                               | Publications / Periodicals   | \$336.69             | \$49.95            | \$100.00            | \$0.00        | (\$100.00)               | -100%             |
| 44745                               | Non Resident Adult MH        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45600                               | Socialization Therapy        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45610                               | Client Transportation        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45680                               | Client Assistance            | \$0.00               | \$0.00             | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 46324                               | MH34                         | \$13,534.20          | \$6,767.10         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                               | Internal Services            | \$47,284.00          | \$0.00             | \$47,284.00         | \$0.00        | (\$47,284.00)            | -100%             |
| 99782                               | EMail Account Charge         | \$1,782.00           | \$1,782.00         | \$1,995.00          | \$0.00        | (\$1,995.00)             | -100%             |
| <u>Total: Material and Services</u> |                              | \$82,125.90          | \$34,682.99        | \$73,929.00         | \$0.00        | (\$73,929.00)            | -100%             |
| <u>Capital Outlay</u>               |                              |                      |                    |                     |               |                          |                   |
| 88070                               | Office Equipment             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                    | Description                    | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 730                            | Mental Health        |                    |                     |               |                          |                   |
| Department                        | 451                            | Mental Health        |                    |                     |               |                          |                   |
| Sub Department                    | 455                            | Crisis               |                    |                     |               |                          |                   |
| <u>Interfund Transfers</u>        |                                |                      |                    |                     |               |                          |                   |
| 99460                             | Trans - Equip Rent & Revolving | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                             | Trans - Phones                 | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u> |                                | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Crisis      |                                | \$691,485.56         | \$700,375.80       | \$735,759.00        | \$0.00        | (\$735,759.00)           | -100%             |
|                                   | 457                            | Outpatient Treatment |                    |                     |               |                          |                   |
| <u>Personnel Services</u>         |                                |                      |                    |                     |               |                          |                   |
| 61312                             | MH Case Manager Coordinator    | \$55,842.63          | \$57,610.61        | \$22,168.00         | \$0.00        | (\$22,168.00)            | -100%             |
| 61495                             | Office Technician              | \$15,639.11          | \$15,753.93        | \$30,814.00         | \$32,053.00   | \$1,239.00               | 4%                |
| 61610                             | Office Assistant III           | \$0.00               | \$0.00             | \$27,934.00         | \$56,576.00   | \$28,642.00              | 103%              |
| 61732                             | CSS Program Manager            | \$0.00               | \$0.00             | \$19,402.00         | \$47,928.00   | \$28,526.00              | 147%              |
| 61780                             | Physician                      | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61930                             | Licensed Practical Nurse       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62390                             | Nurse Practitioner             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62400                             | Psychiatrist                   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62402                             | Transportation Specialist      | \$38,043.36          | \$37,620.55        | \$31,753.00         | \$0.00        | (\$31,753.00)            | -100%             |
| 62432                             | Case Manager                   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62550                             | MH Therapist                   | \$0.00               | \$0.00             | \$136,184.00        | \$312,544.00  | \$176,360.00             | 130%              |
| 62590                             | Specialist                     | \$69,234.25          | \$69,032.55        | \$48,438.00         | \$0.00        | (\$48,438.00)            | -100%             |
| 62672                             | Mental Health RN               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62680                             | Comm Support Case Manager      | \$261,577.20         | \$231,795.37       | \$165,630.00        | \$233,744.00  | \$68,114.00              | 41%               |
| 63652                             | Program Case Manager           | \$52,505.13          | \$52,788.00        | \$53,897.00         | \$0.00        | (\$53,897.00)            | -100%             |
| 63654                             | Residential Specialist         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63861                             | Crisis Mgmt/On Call            | \$0.00               | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               |                   |
| 63900                             | Overtime                       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                             | Temporary Help                 | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                             | FICA                           | \$34,695.33          | \$32,336.97        | \$32,059.00         | \$52,620.00   | \$20,561.00              | 64%               |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                   | <b>Mental Health</b>        |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                   | <b>Mental Health</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>457</b>                   | <b>Outpatient Treatment</b> |                    |                     |               |                          |                   |
| 63940                            | Workmans Compensation Tax    | \$0.00                      | \$193.14           | \$278.00            | \$577.00      | \$299.00                 | 108%              |
| 63941                            | Workmans Compensation        | \$0.00                      | \$0.00             | \$0.00              | \$15,820.00   | \$15,820.00              |                   |
| 63949                            | Oregon Premium Tax           | \$761.22                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$79,610.33                 | \$80,280.58        | \$74,422.00         | \$121,500.00  | \$47,078.00              | 63%               |
| 63951                            | Life Insurance               | \$313.62                    | \$283.41           | \$258.00            | \$315.00      | \$57.00                  | 22%               |
| 63952                            | Short Term Disability        | \$260.10                    | \$235.07           | \$214.00            | \$306.00      | \$92.00                  | 43%               |
| 63960                            | Retirement - General         | \$49,284.77                 | \$45,594.36        | \$41,908.00         | \$73,369.00   | \$31,461.00              | 75%               |
| 63980                            | Unemployment Compensation    | \$12,616.00                 | \$12,432.00        | \$9,639.00          | \$15,820.00   | \$6,181.00               | 64%               |
| 63990                            | Cell Phone Allowance         | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                              | \$670,383.05                | \$635,956.54       | \$694,998.00        | \$968,172.00  | \$273,174.00             | 39%               |
| <u>Material and Services</u>     |                              |                             |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$0.00                      | \$41.55            | \$500.00            | \$1,000.00    | \$500.00                 | 100%              |
| 44040                            | Staff Travel & Training      | \$2,152.67                  | \$380.87           | \$1,500.00          | \$2,500.00    | \$1,000.00               | 67%               |
| 44070                            | Supplies - Emer Med FD       | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44095                            | Moving Expenses              | \$0.00                      | \$0.00             | \$0.00              | \$500.00      | \$500.00                 |                   |
| 44100                            | Supplies - Office            | \$245.93                    | \$29.64            | \$500.00            | \$7,600.00    | \$7,100.00               | 1,420%            |
| 44110                            | Supplies - Other             | \$194.89                    | \$519.61           | \$250.00            | \$2,800.00    | \$2,550.00               | 1,020%            |
| 44200                            | Dues / Fees                  | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                 | \$5,332.15                  | \$4,683.73         | \$8,000.00          | \$5,000.00    | (\$3,000.00)             | -38%              |
| 44260                            | Vehicle Maintenance & Repair | \$3,567.06                  | \$4,374.78         | \$7,500.00          | \$3,370.00    | (\$4,130.00)             | -55%              |
| 44300                            | Equip Maintenance & Repair   | \$465.01                    | \$717.33           | \$500.00            | \$2,000.00    | \$1,500.00               | 300%              |
| 44570                            | Fees for Service             | \$0.00                      | \$112.17           | \$500.00            | \$1,000.00    | \$500.00                 | 100%              |
| 44581                            | Drop In Center               | \$2,625.97                  | \$2,337.33         | \$1,500.00          | \$0.00        | (\$1,500.00)             | -100%             |
| 44590                            | Committee Expenses           | \$33.62                     | \$0.00             | \$0.00              | \$350.00      | \$350.00                 |                   |
| 44600                            | Utilities - Gas              | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44610                            | Utilities - Water / Sewer    | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44620                            | Utilities - Electricity      | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                             | Description                    | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|--------------------------------|----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                       | 730                            | Mental Health        |                    |                     |                |                          |                   |
| Department                                 | 451                            | Mental Health        |                    |                     |                |                          |                   |
| Sub Department                             | 457                            | Outpatient Treatment |                    |                     |                |                          |                   |
| 44630                                      | Garbage Pickup                 | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44640                                      | Telephone                      | \$3,505.23           | \$4,995.05         | \$5,000.00          | \$12,000.00    | \$7,000.00               | 140%              |
| 44680                                      | Known Hardware Maintenance     | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44700                                      | Postage                        | \$356.90             | \$20.17            | \$100.00            | \$25.00        | (\$75.00)                | -75%              |
| 44710                                      | Publications / Periodicals     | \$45.00              | \$0.00             | \$0.00              | \$100.00       | \$100.00                 |                   |
| 45143                                      | Cont Svce - Psychiatrist       | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45600                                      | Socialization Therapy          | \$465.33             | \$341.71           | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| 45610                                      | Client Transportation          | \$8,037.45           | \$11,458.50        | \$8,414.00          | \$8,500.00     | \$86.00                  | 1%                |
| 45680                                      | Client Assistance              | \$572.33             | \$0.00             | \$500.00            | \$0.00         | (\$500.00)               | -100%             |
| 46760                                      | Respite Foster Homes           | \$1,317.20           | \$0.00             | \$1,500.00          | \$3,000.00     | \$1,500.00               | 100%              |
| 99770                                      | Internal Services              | \$51,787.00          | \$51,787.00        | \$51,787.00         | \$99,071.00    | \$47,284.00              | 91%               |
| 99782                                      | EMail Account Charge           | \$2,772.00           | \$2,376.00         | \$2,520.00          | \$3,570.00     | \$1,050.00               | 42%               |
| Total: Material and Services               |                                | \$83,475.74          | \$84,175.44        | \$91,071.00         | \$152,886.00   | \$61,815.00              | 68%               |
| Interfund Transfers                        |                                |                      |                    |                     |                |                          |                   |
| 99460                                      | Trans - Equip Rent & Revolving | \$2,772.00           | \$0.00             | \$2,079.00          | \$2,079.00     | \$0.00                   | 0%                |
| 99783                                      | Trans - Phones                 | \$0.00               | \$2,772.00         | \$693.00            | \$0.00         | (\$693.00)               | -100%             |
| Total: Interfund Transfers                 |                                | \$2,772.00           | \$2,772.00         | \$2,772.00          | \$2,079.00     | (\$693.00)               | -25%              |
| Sub Department Total: Outpatient Treatment |                                | \$756,630.79         | \$722,903.98       | \$788,841.00        | \$1,123,137.00 | \$334,296.00             | 42%               |
| 458                                        |                                | Medical Service      |                    |                     |                |                          |                   |
| Personnel Services                         |                                |                      |                    |                     |                |                          |                   |
| 61730                                      | Mental Health Manager          | \$0.00               | \$0.00             | \$18,880.00         | \$0.00         | (\$18,880.00)            | -100%             |
| 61780                                      | Physician                      | \$178,253.13         | \$135,905.42       | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61930                                      | Licensed Practical Nurse       | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62350                                      | Medical Transcriptionist       | \$0.00               | \$0.00             | \$26,474.00         | \$30,472.00    | \$3,998.00               | 15%               |
| 62361                                      | Senior Health Promotion        | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62390                                      | Nurse Practitioner             | \$37,359.81          | \$38,729.03        | \$46,800.00         | \$0.00         | (\$46,800.00)            | -100%             |
| 62400                                      | Psychiatrist                   | \$199,999.92         | \$201,000.00       | \$100,020.00        | \$0.00         | (\$100,020.00)           | -100%             |

# Budget Worksheet Report

| Account Number                   | Description                | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                 | <b>Mental Health</b>   |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                 | <b>Mental Health</b>   |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>458</b>                 | <b>Medical Service</b> |                    |                     |               |                          |                   |
| 62432                            | Case Manager               | \$40,955.07            | \$42,840.00        | \$45,492.00         | \$47,316.00   | \$1,824.00               | 4%                |
| 62590                            | Specialist                 | \$0.00                 | \$0.00             | \$18,800.00         | \$19,469.00   | \$669.00                 | 4%                |
| 62672                            | Mental Health RN           | \$56,057.52            | \$56,556.70        | \$57,505.00         | \$44,439.00   | (\$13,066.00)            | -23%              |
| 63861                            | Crisis Mgmt/On Call        | \$8,736.00             | \$8,736.00         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 63900                            | Overtime                   | \$1,861.07             | \$1,131.20         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help             | \$0.00                 | \$0.00             | \$7,290.00          | \$5,000.00    | (\$2,290.00)             | -31%              |
| 63930                            | FICA                       | \$34,023.68            | \$24,235.09        | \$19,153.00         | \$11,452.00   | (\$7,701.00)             | -40%              |
| 63940                            | Workmans Compensation Tax  | \$0.00                 | \$80.07            | \$117.00            | \$131.00      | \$14.00                  | 12%               |
| 63941                            | Workmans Compensation      | \$0.00                 | \$0.00             | \$0.00              | \$3,443.00    | \$3,443.00               |                   |
| 63949                            | Oregon Premium Tax         | \$368.64               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance          | \$34,290.00            | \$33,795.16        | \$24,300.00         | \$28,350.00   | \$4,050.00               | 17%               |
| 63951                            | Life Insurance             | \$123.00               | \$114.80           | \$123.00            | \$84.00       | (\$39.00)                | -32%              |
| 63952                            | Short Term Disability      | \$102.00               | \$95.20            | \$102.00            | \$82.00       | (\$20.00)                | -20%              |
| 63960                            | Retirement - General       | \$52,136.43            | \$47,413.51        | \$25,036.00         | \$15,917.00   | (\$9,119.00)             | -36%              |
| 63980                            | Unemployment Compensation  | \$12,662.00            | \$12,605.00        | \$5,758.00          | \$3,443.00    | (\$2,315.00)             | -40%              |
| 63990                            | Cell Phone Allowance       | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                            | \$656,928.27           | \$603,237.18       | \$398,850.00        | \$212,598.00  | (\$186,252.00)           | -47%              |
| <u>Material and Services</u>     |                            |                        |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training     | \$0.00                 | \$1,979.83         | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 44040                            | Staff Travel & Training    | \$6,242.73             | \$3,533.10         | \$7,000.00          | \$5,000.00    | (\$2,000.00)             | -29%              |
| 44070                            | Supplies - Emer Med FD     | \$179.66               | \$0.00             | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44100                            | Supplies - Office          | \$59.24                | \$0.00             | \$200.00            | \$3,230.00    | \$3,030.00               | 1,515%            |
| 44110                            | Supplies - Other           | \$1,653.71             | \$972.66           | \$1,500.00          | \$1,190.00    | (\$310.00)               | -21%              |
| 44200                            | Dues / Fees                | \$551.00               | \$418.00           | \$750.00            | \$750.00      | \$0.00                   | 0%                |
| 44300                            | Equip Maintenance & Repair | \$0.00                 | \$273.47           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                  | \$1,282.43             | \$1,241.17         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| 44680                            | Known Hardware Maintenance | \$7,763.00             | \$8,151.00         | \$8,500.00          | \$3,000.00    | (\$5,500.00)             | -65%              |

## Budget Worksheet Report

| Account Number                               | Description                | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|----------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                  | <b>730</b>                 | <b>Mental Health</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                            | <b>451</b>                 | <b>Mental Health</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                        | <b>458</b>                 | <b>Medical Service</b>      |                     |                     |                     |                          |                   |
| 44700                                        | Postage                    | \$18.30                     | \$13.53             | \$50.00             | \$25.00             | (\$25.00)                | -50%              |
| 44710                                        | Publications / Periodicals | \$63.92                     | \$0.00              | \$200.00            | \$200.00            | \$0.00                   | 0%                |
| 44970                                        | Professional Services      | \$0.00                      | \$63,057.44         | \$239,552.00        | \$457,600.00        | \$218,048.00             | 91%               |
| 45143                                        | Cont Svce - Psychiatrist   | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45680                                        | Client Assistance          | \$1,704.02                  | \$2,196.65          | \$2,000.00          | \$2,000.00          | \$0.00                   | 0%                |
| 99770                                        | Internal Services          | \$18,013.00                 | \$18,013.00         | \$18,013.00         | \$18,013.00         | \$0.00                   | 0%                |
| 99782                                        | EMail Account Charge       | \$990.00                    | \$990.00            | \$1,050.00          | \$1,260.00          | \$210.00                 | 20%               |
| <u>Total: Material and Services</u>          |                            | \$38,521.01                 | \$100,839.85        | \$282,115.00        | \$495,068.00        | \$212,953.00             | 75%               |
| <u>Interfund Transfers</u>                   |                            |                             |                     |                     |                     |                          |                   |
| 99783                                        | Trans - Phones             | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>            |                            | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Medical Service</b> |                            | <b>\$695,449.28</b>         | <b>\$704,077.03</b> | <b>\$680,965.00</b> | <b>\$707,666.00</b> | <b>\$26,701.00</b>       | <b>4%</b>         |
|                                              | <b>466</b>                 | <b>MRDD Case Management</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                    |                            |                             |                     |                     |                     |                          |                   |
| 60170                                        | Administrative Assistant   | \$25,764.44                 | \$33,637.12         | \$35,474.00         | \$35,318.00         | (\$156.00)               | 0%                |
| 61495                                        | Office Technician          | \$6,250.24                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61600                                        | Office Assistant II        | \$21,122.32                 | \$12,575.19         | \$22,119.00         | \$22,925.00         | \$806.00                 | 4%                |
| 62432                                        | Case Manager               | \$310,954.27                | \$280,118.18        | \$282,979.00        | \$378,123.00        | \$95,144.00              | 34%               |
| 62441                                        | Qual Assur Case Mgr        | \$46,116.00                 | \$52,337.54         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62526                                        | DD Case Manager Supervisor | \$53,574.47                 | \$53,843.76         | \$54,974.00         | \$54,982.00         | \$8.00                   | 0%                |
| 62540                                        | DD Program Coordinator     | \$64,962.28                 | \$65,459.52         | \$66,834.00         | \$66,843.00         | \$9.00                   | 0%                |
| 63920                                        | Temporary Help             | \$0.00                      | \$0.00              | \$6,296.00          | \$6,000.00          | (\$296.00)               | -5%               |
| 63930                                        | FICA                       | \$37,612.21                 | \$33,955.93         | \$35,854.00         | \$43,161.00         | \$7,307.00               | 20%               |
| 63940                                        | Workmans Compensation Tax  | \$0.00                      | \$200.83            | \$396.00            | \$477.00            | \$81.00                  | 20%               |
| 63941                                        | Workmans Compensation      | \$0.00                      | \$0.00              | \$0.00              | \$12,976.00         | \$12,976.00              |                   |
| 63949                                        | Oregon Premium Tax         | \$703.48                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                        | Medical Insurance          | \$78,692.48                 | \$71,302.70         | \$69,255.00         | \$103,275.00        | \$34,020.00              | 49%               |



## Budget Worksheet Report

| Account Number                   | Description                    | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                     | <b>Mental Health</b>        |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                     | <b>Mental Health</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>466</b>                     | <b>MRDD Case Management</b> |                    |                     |               |                          |                   |
| 63951                            | Life Insurance                 | \$309.55                    | \$284.95           | \$271.00            | \$273.00      | \$2.00                   | 1%                |
| 63952                            | Short Term Disability          | \$258.40                    | \$236.30           | \$224.00            | \$265.00      | \$41.00                  | 18%               |
| 63960                            | Retirement - General           | \$51,340.53                 | \$48,963.99        | \$46,238.00         | \$61,401.00   | \$15,163.00              | 33%               |
| 63980                            | Unemployment Compensation      | \$14,058.00                 | \$12,303.00        | \$10,780.00         | \$12,976.00   | \$2,196.00               | 20%               |
| 63990                            | Cell Phone Allowance           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                | \$711,718.67                | \$665,219.01       | \$631,694.00        | \$798,995.00  | \$167,301.00             | 26%               |
| <u>Material and Services</u>     |                                |                             |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training         | \$1,569.11                  | \$1,794.83         | \$2,000.00          | \$2,500.00    | \$500.00                 | 25%               |
| 44040                            | Staff Travel & Training        | \$4,651.10                  | \$4,047.11         | \$5,000.00          | \$3,500.00    | (\$1,500.00)             | -30%              |
| 44100                            | Supplies - Office              | \$3,430.59                  | \$2,304.21         | \$2,200.00          | \$3,500.00    | \$1,300.00               | 59%               |
| 44110                            | Supplies - Other               | \$2,514.26                  | \$1,752.65         | \$2,000.00          | \$1,500.00    | (\$500.00)               | -25%              |
| 44114                            | Office Furniture               | \$179.99                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                   | \$3,359.95                  | \$3,817.86         | \$4,000.00          | \$4,200.00    | \$200.00                 | 5%                |
| 44260                            | Vehicle Maintenance & Repair   | \$2,410.36                  | \$862.74           | \$1,000.00          | \$1,200.00    | \$200.00                 | 20%               |
| 44264                            | Security/Alarms                | \$2,194.12                  | \$1,290.00         | \$1,265.00          | \$1,950.00    | \$685.00                 | 54%               |
| 44270                            | Bldg Maintenance & Repair      | \$200.00                    | \$280.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44271                            | Bldg Maint & Repair - Richmond | \$355.05                    | \$275.00           | \$1,000.00          | \$1,500.00    | \$500.00                 | 50%               |
| 44300                            | Equip Maintenance & Repair     | \$1,874.79                  | \$622.73           | \$1,000.00          | \$500.00      | (\$500.00)               | -50%              |
| 44320                            | Grounds Maintenance & Repair   | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44530                            | Janitorial Services            | \$0.00                      | \$0.00             | \$0.00              | \$5,400.00    | \$5,400.00               |                   |
| 44570                            | Fees for Service               | \$128.00                    | \$10,567.64        | \$300.00            | \$500.00      | \$200.00                 | 67%               |
| 44590                            | Committee Expenses             | \$66.07                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44600                            | Utilities - Gas                | \$1,600.73                  | \$1,312.59         | \$1,100.00          | \$2,500.00    | \$1,400.00               | 127%              |
| 44610                            | Utilities - Water / Sewer      | \$297.69                    | \$434.84           | \$500.00            | \$646.00      | \$146.00                 | 29%               |
| 44620                            | Utilities - Electricity        | \$2,718.62                  | \$3,611.10         | \$3,500.00          | \$10,151.00   | \$6,651.00               | 190%              |
| 44630                            | Garbage Pickup                 | \$479.29                    | \$478.79           | \$500.00            | \$960.00      | \$460.00                 | 92%               |
| 44640                            | Telephone                      | \$8,790.57                  | \$8,509.92         | \$9,000.00          | \$9,000.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                    | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>730</b>                     | <b>Mental Health</b>        |                    |                     |                |                          |                   |
| <b>Department</b>                   | <b>451</b>                     | <b>Mental Health</b>        |                    |                     |                |                          |                   |
| <b>Sub Department</b>               | <b>466</b>                     | <b>MRDD Case Management</b> |                    |                     |                |                          |                   |
| 44700                               | Postage                        | \$776.66                    | \$1,093.96         | \$1,000.00          | \$700.00       | (\$300.00)               | -30%              |
| 44710                               | Publications / Periodicals     | \$53.00                     | \$120.00           | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| 44735                               | DD 56 Rent Subsidy             | \$26,125.92                 | \$26,125.92        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45680                               | Client Assistance              | \$0.00                      | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45686                               | FS - Client Assistance         | \$179,425.18                | \$161,750.27       | \$156,708.00        | \$196,990.00   | \$40,282.00              | 26%               |
| 45688                               | Client Assistance - LT Div     | \$31,231.38                 | \$9,976.34         | \$13,426.00         | \$48,000.00    | \$34,574.00              | 258%              |
| 45800                               | Refunds                        | \$0.00                      | \$11,129.18        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 46333                               | DD 54 Emp/Alt                  | \$0.00                      | \$0.00             | \$835,937.00        | \$860,227.00   | \$24,290.00              | 3%                |
| 46335                               | DD 51 Supported Living         | \$0.00                      | \$8,066.00         | \$215,929.00        | \$83,916.00    | (\$132,013.00)           | -61%              |
| 46340                               | DD 50 Reach Group Home         | \$0.00                      | \$0.00             | \$2,053,832.00      | \$2,542,851.00 | \$489,019.00             | 24%               |
| 46341                               | DD 57 Special Projects         | \$12,000.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 46342                               | DD 53 Transport Services       | \$259.20                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99770                               | Internal Services              | \$31,523.00                 | \$31,523.00        | \$31,523.00         | \$31,523.00    | \$0.00                   | 0%                |
| 99780                               | Space Rent                     | \$0.00                      | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99782                               | EMail Account Charge           | \$2,970.00                  | \$2,574.00         | \$2,520.00          | \$2,730.00     | \$210.00                 | 8%                |
| <u>Total: Material and Services</u> |                                | \$321,184.63                | \$294,320.68       | \$3,345,340.00      | \$3,816,544.00 | \$471,204.00             | 14%               |
| <u>Capital Outlay</u>               |                                |                             |                    |                     |                |                          |                   |
| 88070                               | Office Equipment               | \$12,152.89                 | \$0.00             | \$500.00            | \$74,578.00    | \$74,078.00              | 14,816%           |
| 88090                               | Office Furniture               | \$0.00                      | \$0.00             | \$500.00            | \$0.00         | (\$500.00)               | -100%             |
| <u>Total: Capital Outlay</u>        |                                | \$12,152.89                 | \$0.00             | \$1,000.00          | \$74,578.00    | \$73,578.00              | 7,358%            |
| <u>Interfund Transfers</u>          |                                |                             |                    |                     |                |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving | \$200.00                    | \$0.00             | \$200.00            | \$300.00       | \$100.00                 | 50%               |
| 99783                               | Trans - Phones                 | \$0.00                      | \$200.00           | \$847.00            | \$0.00         | (\$847.00)               | -100%             |
| 99830                               | Trans - Vehicle Reserve        | \$10,000.00                 | \$10,000.00        | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>   |                                | \$10,200.00                 | \$10,200.00        | \$11,047.00         | \$10,300.00    | (\$747.00)               | -7%               |
| <u>Contingencies and Reserves</u>   |                                |                             |                    |                     |                |                          |                   |
| 99980                               | Reserve Future Expenditures    | \$0.00                      | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                    | Description               | 2010 Actual Amount             | 2011 Actual Amount  | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|---------------------------|--------------------------------|---------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>730</b>                | <b>Mental Health</b>           |                     |                       |                       |                          |                   |
| <b>Department</b>                                 | <b>451</b>                | <b>Mental Health</b>           |                     |                       |                       |                          |                   |
| <b>Sub Department</b>                             | <b>466</b>                | <b>MRDD Case Management</b>    |                     |                       |                       |                          |                   |
| <u>Total: Contingencies and Reserves</u>          |                           | \$0.00                         | \$0.00              | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: MRDD Case Management</b> |                           | <b>\$1,055,256.19</b>          | <b>\$969,739.69</b> | <b>\$3,989,081.00</b> | <b>\$4,700,417.00</b> | <b>\$711,336.00</b>      | <b>18%</b>        |
|                                                   | <b>469</b>                | <b>MH Supported Employment</b> |                     |                       |                       |                          |                   |
| <u>Personnel Services</u>                         |                           |                                |                     |                       |                       |                          |                   |
| 62341                                             | MH Assoc Case Manager     | \$0.00                         | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 62432                                             | Case Manager              | \$42,215.66                    | \$44,127.00         | \$75,942.00           | \$87,366.00           | \$11,424.00              | 15%               |
| 62590                                             | Specialist                | \$34,137.51                    | \$36,056.90         | \$9,900.00            | \$0.00                | (\$9,900.00)             | -100%             |
| 63654                                             | Residential Specialist    | \$0.00                         | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63900                                             | Overtime                  | \$194.40                       | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63930                                             | FICA                      | \$5,427.72                     | \$5,283.09          | \$6,484.00            | \$6,684.00            | \$200.00                 | 3%                |
| 63940                                             | Workmans Compensation Tax | \$0.00                         | \$34.37             | \$58.00               | \$75.00               | \$17.00                  | 29%               |
| 63941                                             | Workmans Compensation     | \$0.00                         | \$0.00              | \$0.00                | \$2,010.00            | \$2,010.00               |                   |
| 63949                                             | Oregon Premium Tax        | \$170.28                       | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                                             | Medical Insurance         | \$15,397.66                    | \$18,003.56         | \$16,200.00           | \$16,200.00           | \$0.00                   | 0%                |
| 63951                                             | Life Insurance            | \$49.20                        | \$49.20             | \$49.00               | \$42.00               | (\$7.00)                 | -14%              |
| 63952                                             | Short Term Disability     | \$40.80                        | \$40.80             | \$41.00               | \$41.00               | \$0.00                   | 0%                |
| 63960                                             | Retirement - General      | \$7,635.51                     | \$8,011.83          | \$8,475.00            | \$9,611.00            | \$1,136.00               | 13%               |
| 63980                                             | Unemployment Compensation | \$2,518.00                     | \$2,589.00          | \$1,949.00            | \$2,010.00            | \$61.00                  | 3%                |
| 63990                                             | Cell Phone Allowance      | \$0.00                         | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                  |                           | \$107,786.74                   | \$114,195.75        | \$119,098.00          | \$124,039.00          | \$4,941.00               | 4%                |
| <u>Material and Services</u>                      |                           |                                |                     |                       |                       |                          |                   |
| 44040                                             | Staff Travel & Training   | \$722.31                       | \$35.50             | \$600.00              | \$1,500.00            | \$900.00                 | 150%              |
| 44090                                             | Operating Expenses        | \$189.90                       | \$0.00              | \$250.00              | \$0.00                | (\$250.00)               | -100%             |
| 44100                                             | Supplies - Office         | \$29.90                        | \$0.00              | \$150.00              | \$1,140.00            | \$990.00                 | 660%              |
| 44110                                             | Supplies - Other          | \$2,333.42                     | \$2,116.50          | \$2,000.00            | \$420.00              | (\$1,580.00)             | -79%              |
| 44131                                             | Vending Machine Expense   | \$1,236.61                     | \$1,112.72          | \$300.00              | \$0.00                | (\$300.00)               | -100%             |
| 44250                                             | Vehicle Fuel              | \$2,821.96                     | \$3,230.01          | \$3,910.00            | \$2,000.00            | (\$1,910.00)             | -49%              |

## Budget Worksheet Report

| Account Number                                       | Description                  | 2010 Actual Amount             | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------------------|------------------------------|--------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                          | <b>730</b>                   | <b>Mental Health</b>           |                     |                     |                     |                          |                   |
| <b>Department</b>                                    | <b>451</b>                   | <b>Mental Health</b>           |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                                | <b>469</b>                   | <b>MH Supported Employment</b> |                     |                     |                     |                          |                   |
| 44260                                                | Vehicle Maintenance & Repair | \$1,339.37                     | \$885.70            | \$1,000.00          | \$450.00            | (\$550.00)               | -55%              |
| 44300                                                | Equip Maintenance & Repair   | \$50.98                        | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44320                                                | Grounds Maintenance & Repair | \$0.00                         | \$0.00              | \$150.00            | \$0.00              | (\$150.00)               | -100%             |
| 44590                                                | Committee Expenses           | \$0.00                         | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44640                                                | Telephone                    | \$979.28                       | \$867.32            | \$1,150.00          | \$1,750.00          | \$600.00                 | 52%               |
| 45600                                                | Socialization Therapy        | \$295.47                       | \$220.96            | \$600.00            | \$900.00            | \$300.00                 | 50%               |
| 99782                                                | EMail Account Charge         | \$396.00                       | \$396.00            | \$420.00            | \$420.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>                  |                              | \$10,395.20                    | \$8,864.71          | \$10,530.00         | \$8,580.00          | (\$1,950.00)             | -19%              |
| <u>Interfund Transfers</u>                           |                              |                                |                     |                     |                     |                          |                   |
| 99783                                                | Trans - Phones               | \$0.00                         | \$0.00              | \$154.00            | \$0.00              | (\$154.00)               | -100%             |
| <u>Total: Interfund Transfers</u>                    |                              | \$0.00                         | \$0.00              | \$154.00            | \$0.00              | (\$154.00)               | -100%             |
| <b>Sub Department Total: MH Supported Employment</b> |                              | <b>\$118,181.94</b>            | <b>\$123,060.46</b> | <b>\$129,782.00</b> | <b>\$132,619.00</b> | <b>\$2,837.00</b>        | <b>2%</b>         |
|                                                      | <b>470</b>                   | <b>Phoenix Place</b>           |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                            |                              |                                |                     |                     |                     |                          |                   |
| 61316                                                | Acc Tm Lead Case Manager     | \$0.00                         | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61610                                                | Office Assistant III         | \$24,010.41                    | \$19,685.99         | \$23,747.00         | \$24,633.00         | \$886.00                 | 4%                |
| 61733                                                | Clinical Care Coord          | \$49,816.15                    | \$47,551.12         | \$50,732.00         | \$53,018.00         | \$2,286.00               | 5%                |
| 62390                                                | Nurse Practitioner           | \$0.00                         | \$0.00              | \$1,042.00          | \$0.00              | (\$1,042.00)             | -100%             |
| 62550                                                | MH Therapist                 | \$0.00                         | \$0.00              | \$0.00              | \$45,066.00         | \$45,066.00              |                   |
| 62590                                                | Specialist                   | \$0.00                         | \$0.00              | \$6,490.00          | \$19,469.00         | \$12,979.00              | 200%              |
| 63649                                                | Lead Residential Specialist  | \$39,933.91                    | \$40,019.20         | \$41,017.00         | \$40,893.00         | (\$124.00)               | 0%                |
| 63650                                                | Residential Case Manager     | \$44,635.98                    | \$40,551.00         | \$0.00              | \$83,521.00         | \$83,521.00              |                   |
| 63654                                                | Residential Specialist       | \$400,436.02                   | \$423,178.78        | \$490,004.00        | \$483,525.00        | (\$6,479.00)             | -1%               |
| 63656                                                | Residential RN               | \$58,164.01                    | \$58,212.00         | \$59,434.00         | \$63,597.00         | \$4,163.00               | 7%                |
| 63659                                                | Residential Program Adm      | \$35,603.81                    | \$36,054.72         | \$34,404.00         | \$68,808.00         | \$34,404.00              | 100%              |
| 63660                                                | Residential Program Mgr      | \$0.00                         | \$0.00              | \$32,707.00         | \$61,778.00         | \$29,071.00              | 89%               |
| 63861                                                | Crisis Mgmt/On Call          | \$1,020.00                     | \$980.00            | \$1,078.00          | \$7,300.00          | \$6,222.00               | 577%              |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                   | <b>Mental Health</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>451</b>                   | <b>Mental Health</b> |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>470</b>                   | <b>Phoenix Place</b> |                    |                     |                |                          |                   |
| 63900                            | Overtime                     | \$4,942.97           | \$4,035.10         | \$4,490.00          | \$5,500.00     | \$1,010.00               | 22%               |
| 63910                            | Secure Transport             | \$17,036.82          | \$21,395.08        | \$40,500.00         | \$40,489.00    | (\$11.00)                | 0%                |
| 63920                            | Temporary Help               | \$0.00               | \$0.00             | \$3,662.00          | \$0.00         | (\$3,662.00)             | -100%             |
| 63930                            | FICA                         | \$49,803.31          | \$48,609.82        | \$59,186.00         | \$76,389.00    | \$17,203.00              | 29%               |
| 63940                            | Workmans Compensation Tax    | \$0.00               | \$374.05           | \$678.00            | \$941.00       | \$263.00                 | 39%               |
| 63941                            | Workmans Compensation        | \$0.00               | \$0.00             | \$0.00              | \$22,967.00    | \$22,967.00              |                   |
| 63949                            | Oregon Premium Tax           | \$648.68             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$82,359.50          | \$102,322.17       | \$105,822.00        | \$146,610.00   | \$40,788.00              | 39%               |
| 63951                            | Life Insurance               | \$354.62             | \$348.23           | \$357.00            | \$399.00       | \$42.00                  | 12%               |
| 63952                            | Short Term Disability        | \$294.10             | \$288.83           | \$296.00            | \$388.00       | \$92.00                  | 31%               |
| 63960                            | Retirement - General         | \$50,985.70          | \$52,148.40        | \$56,630.00         | \$83,879.00    | \$27,249.00              | 48%               |
| 63980                            | Unemployment Compensation    | \$18,718.00          | \$17,770.00        | \$17,794.00         | \$22,967.00    | \$5,173.00               | 29%               |
| 63990                            | Cell Phone Allowance         | \$360.00             | \$720.00           | \$720.00            | \$960.00       | \$240.00                 | 33%               |
| <u>Total: Personnel Services</u> |                              | \$879,123.99         | \$914,244.49       | \$1,030,790.00      | \$1,353,097.00 | \$322,307.00             | 31%               |
| <u>Material and Services</u>     |                              |                      |                    |                     |                |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$413.23             | \$473.00           | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training      | \$646.98             | \$1,314.78         | \$250.00            | \$1,000.00     | \$750.00                 | 300%              |
| 44070                            | Supplies - Emer Med FD       | \$266.57             | \$44.20            | \$250.00            | \$0.00         | (\$250.00)               | -100%             |
| 44090                            | Operating Expenses           | \$0.00               | \$500.00           | \$500.00            | \$0.00         | (\$500.00)               | -100%             |
| 44100                            | Supplies - Office            | \$1,908.00           | \$3,293.09         | \$3,500.00          | \$1,500.00     | (\$2,000.00)             | -57%              |
| 44110                            | Supplies - Other             | \$17,291.36          | \$17,635.97        | \$16,000.00         | \$16,000.00    | \$0.00                   | 0%                |
| 44113                            | Office Equipment             | \$88.00              | \$0.00             | \$200.00            | \$200.00       | \$0.00                   | 0%                |
| 44132                            | Secure Transport             | \$1,959.46           | \$3,169.15         | \$1,000.00          | \$5,000.00     | \$4,000.00               | 400%              |
| 44143                            | Supplies - Respite           | \$2,055.40           | \$470.10           | \$1,000.00          | \$500.00       | (\$500.00)               | -50%              |
| 44250                            | Vehicle Fuel                 | \$2,853.53           | \$5,185.06         | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair | \$1,618.18           | \$1,067.52         | \$1,000.00          | \$1,500.00     | \$500.00                 | 50%               |
| 44264                            | Security/Alarms              | \$660.49             | \$150.00           | \$300.00            | \$600.00       | \$300.00                 | 100%              |

## Budget Worksheet Report

| Account Number                      | Description                  | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>730</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>451</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>470</b>                   | <b>Phoenix Place</b> |                    |                     |               |                          |                   |
| 44270                               | Bldg Maintenance & Repair    | \$2,553.15           | \$5,126.96         | \$7,000.00          | \$5,000.00    | (\$2,000.00)             | -29%              |
| 44300                               | Equip Maintenance & Repair   | \$2,166.83           | \$4,345.48         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44320                               | Grounds Maintenance & Repair | \$80.00              | \$0.00             | \$1,000.00          | \$5,000.00    | \$4,000.00               | 400%              |
| 44530                               | Janitorial Services          | \$0.00               | \$0.00             | \$0.00              | \$11,400.00   | \$11,400.00              |                   |
| 44570                               | Fees for Service             | \$1,527.25           | \$2,392.38         | \$2,000.00          | \$3,000.00    | \$1,000.00               | 50%               |
| 44590                               | Committee Expenses           | \$16.38              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44600                               | Utilities - Gas              | \$4,258.46           | \$4,797.73         | \$5,000.00          | \$5,900.00    | \$900.00                 | 18%               |
| 44610                               | Utilities - Water / Sewer    | \$6,098.23           | \$2,814.91         | \$3,654.00          | \$5,300.00    | \$1,646.00               | 45%               |
| 44620                               | Utilities - Electricity      | \$10,203.44          | \$9,678.52         | \$7,500.00          | \$13,900.00   | \$6,400.00               | 85%               |
| 44622                               | Utilities - Cable TV         | \$2,041.78           | \$1,452.62         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44630                               | Garbage Pickup               | \$2,079.98           | \$2,293.08         | \$1,565.00          | \$3,800.00    | \$2,235.00               | 143%              |
| 44640                               | Telephone                    | \$11,916.76          | \$11,462.06        | \$8,500.00          | \$12,000.00   | \$3,500.00               | 41%               |
| 44650                               | Rent                         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44670                               | Equipment                    | \$0.00               | \$0.00             | \$0.00              | \$10,000.00   | \$10,000.00              |                   |
| 44700                               | Postage                      | \$39.24              | \$107.23           | \$200.00            | \$150.00      | (\$50.00)                | -25%              |
| 44710                               | Publications / Periodicals   | \$484.73             | \$121.00           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44745                               | Non Resident Adult MH        | \$0.00               | \$2,564.50         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services            | \$4,992.00           | \$5,142.00         | \$5,958.00          | \$4,992.00    | (\$966.00)               | -16%              |
| 45600                               | Socialization Therapy        | \$2,509.28           | \$2,831.63         | \$3,000.00          | \$790.00      | (\$2,210.00)             | -74%              |
| 45680                               | Client Assistance            | \$9.96               | \$757.61           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 46600                               | Food                         | \$38,929.66          | \$42,642.97        | \$42,000.00         | \$47,000.00   | \$5,000.00               | 12%               |
| 99782                               | EMail Account Charge         | \$3,366.00           | \$3,366.00         | \$3,570.00          | \$3,780.00    | \$210.00                 | 6%                |
| <u>Total: Material and Services</u> |                              | \$123,034.33         | \$135,199.55       | \$125,147.00        | \$168,512.00  | \$43,365.00              | 35%               |
| <u>Capital Outlay</u>               |                              |                      |                    |                     |               |                          |                   |
| 88000                               | Vehicles Other               | \$40,284.50          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88070                               | Office Equipment             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88090                               | Office Furniture             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|----------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>730</b>                 | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                          | <b>451</b>                 | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                      | <b>470</b>                 | <b>Phoenix Place</b>     |                       |                       |                       |                          |                   |
| 88360                                      | Equipment                  | \$0.00                   | \$549.99              | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>               |                            | \$40,284.50              | \$549.99              | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Debt Service</u>                        |                            |                          |                       |                       |                       |                          |                   |
| 88372                                      | Loans                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99950                                      | Interfund Loan Principal   | \$72,308.00              | \$76,635.92           | \$95,700.00           | \$95,700.00           | \$0.00                   | 0%                |
| 99960                                      | Interfund Loan Interest    | \$5,992.00               | \$1,664.08            | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99970                                      | GW Debt Service Adjustment | (\$72,308.00)            | (\$76,635.92)         | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Service</u>                 |                            | \$5,992.00               | \$1,664.08            | \$95,700.00           | \$95,700.00           | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>                 |                            |                          |                       |                       |                       |                          |                   |
| 99783                                      | Trans - Phones             | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>          |                            | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: Phoenix Place</b> |                            | <b>\$1,048,434.82</b>    | <b>\$1,051,658.11</b> | <b>\$1,251,637.00</b> | <b>\$1,617,309.00</b> | <b>\$365,672.00</b>      | <b>29%</b>        |
|                                            | <b>472</b>                 | <b>MH Subcontractors</b> |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                  |                            |                          |                       |                       |                       |                          |                   |
| 61495                                      | Office Technician          | \$9,915.27               | \$11,356.35           | \$13,697.00           | \$14,201.00           | \$504.00                 | 4%                |
| 63930                                      | FICA                       | \$526.01                 | \$792.71              | \$1,048.00            | \$1,086.00            | \$38.00                  | 4%                |
| 63940                                      | Workmans Compensation Tax  | \$0.00                   | \$9.75                | \$15.00               | \$19.00               | \$4.00                   | 27%               |
| 63941                                      | Workmans Compensation      | \$0.00                   | \$0.00                | \$0.00                | \$327.00              | \$327.00                 |                   |
| 63949                                      | Oregon Premium Tax         | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                                      | Medical Insurance          | \$2,671.23               | \$0.00                | \$0.00                | \$4,050.00            | \$4,050.00               |                   |
| 63951                                      | Life Insurance             | \$5.18                   | \$10.20               | \$12.00               | \$11.00               | (\$1.00)                 | -8%               |
| 63952                                      | Short Term Disability      | \$9.42                   | \$8.50                | \$10.00               | \$10.00               | \$0.00                   | 0%                |
| 63960                                      | Retirement - General       | \$991.55                 | \$1,134.43            | \$1,370.00            | \$1,562.00            | \$192.00                 | 14%               |
| 63980                                      | Unemployment Compensation  | \$240.00                 | \$250.00              | \$315.00              | \$327.00              | \$12.00                  | 4%                |
| 63990                                      | Cell Phone Allowance       | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>           |                            | \$14,358.66              | \$13,561.94           | \$16,467.00           | \$21,593.00           | \$5,126.00               | 31%               |
| <u>Material and Services</u>               |                            |                          |                       |                       |                       |                          |                   |
| 44040                                      | Staff Travel & Training    | \$0.00                   | \$0.00                | \$250.00              | \$0.00                | (\$250.00)               | -100%             |

# Budget Worksheet Report

| Account Number        | Description                      | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|----------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>730</b>                       | <b>Mental Health</b>     |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>451</b>                       | <b>Mental Health</b>     |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>472</b>                       | <b>MH Subcontractors</b> |                    |                     |               |                          |                   |
| 44272                 | Bldg Maint & Repair - White      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44571                 | MH 2145 LFS - Service Fee        | \$36,000.00              | \$24,939.53        | \$50,000.00         | \$36,000.00   | (\$14,000.00)            | -28%              |
| 44572                 | MH 2145 KADA - Service Fee       | \$14,000.00              | \$3,500.01         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44573                 | Special Project Drug CRT Grant   | \$137,988.05             | \$139,540.00       | \$300,080.00        | \$139,548.00  | (\$160,532.00)           | -53%              |
| 44574                 | Federal Drug Court Grant         | \$0.00                   | \$0.00             | \$0.00              | \$138,181.00  | \$138,181.00             |                   |
| 44590                 | Committee Expenses               | \$415.83                 | \$125.65           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44700                 | Postage                          | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44745                 | Non Resident Adult MH            | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44970                 | Professional Services            | \$0.00                   | \$0.00             | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 45020                 | Contract Services                | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45219                 | Protocol / On Call               | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45636                 | Child Outpatient - OHP           | \$0.00                   | \$0.00             | \$0.00              | \$690,027.00  | \$690,027.00             |                   |
| 45637                 | Adult Outpatient - OHP           | \$0.00                   | \$0.00             | \$0.00              | \$127,000.00  | \$127,000.00             |                   |
| 45641                 | MH 24 Adult Int                  | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45675                 | AD 66/Juvenile                   | \$30,040.47              | \$75,036.03        | \$77,044.00         | \$77,044.00   | \$0.00                   | 0%                |
| 46271                 | AD 83                            | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46273                 | AD Residential Capacity S        | \$160,600.00             | \$160,600.00       | \$160,600.00        | \$161,040.00  | \$440.00                 | 0%                |
| 46278                 | AD 66 Drug CT Funding            | \$41,392.00              | \$45,277.96        | \$41,392.00         | \$41,392.00   | \$0.00                   | 0%                |
| 46279                 | AD 66 Con Drug Outpt             | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46280                 | AD 61 ALC Residential            | \$686,565.00             | \$686,565.00       | \$686,565.00        | \$688,446.00  | \$1,881.00               | 0%                |
| 46281                 | AD 80 Problem Gambling Preventio | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46282                 | LADPC SB 1065                    | \$0.00                   | \$0.00             | \$46,653.00         | \$33,000.00   | (\$13,653.00)            | -29%              |
| 46285                 | AD 61 Problem Gambling Treatment | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46286                 | AD 66A ITRS                      | \$88,023.48              | \$83,410.56        | \$88,023.00         | \$88,023.00   | \$0.00                   | 0%                |
| 46320                 | AD 66 KADA Treatment En          | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46321                 | AD 66 Adult Drug Outpt           | \$139,116.00             | \$158,533.89       | \$191,936.00        | \$191,936.00  | \$0.00                   | 0%                |



# Budget Worksheet Report

| Account Number                                 | Description                     | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|---------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>730</b>                      | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>451</b>                      | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                          | <b>472</b>                      | <b>MH Subcontractors</b> |                       |                       |                       |                          |                   |
| 46322                                          | AD 66 KADA/Drug Outpt           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 46323                                          | AD66 Best Care/Drug Out Patient | \$39,210.03              | \$44,207.36           | \$52,280.00           | \$52,280.00           | \$0.00                   | 0%                |
| 46325                                          | AD 66 KCTC Drug Outpt           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 46326                                          | Child Ad MH 22                  | \$5,790.05               | \$3,728.77            | \$88,328.00           | \$62,546.00           | (\$25,782.00)            | -29%              |
| 46327                                          | Child Crisis Expense            | \$9,068.00               | \$8,501.40            | \$9,000.00            | \$9,000.00            | \$0.00                   | 0%                |
| 46346                                          | Detox                           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 46760                                          | Respite Foster Homes            | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 46852                                          | AD 70 Prevention                | \$70,000.00              | \$80,000.00           | \$100,000.00          | \$73,500.00           | (\$26,500.00)            | -27%              |
| 46853                                          | AD 70 Prevention Special        | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Material and Services</u>            |                                 | \$1,458,208.91           | \$1,513,966.16        | \$1,893,951.00        | \$2,610,763.00        | \$716,812.00             | 38%               |
| <u>Debt Service</u>                            |                                 |                          |                       |                       |                       |                          |                   |
| 88372                                          | Loans                           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Service</u>                     |                                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                     |                                 |                          |                       |                       |                       |                          |                   |
| 99783                                          | Trans - Phones                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>              |                                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: MH Subcontractors</b> |                                 | <b>\$1,472,567.57</b>    | <b>\$1,527,528.10</b> | <b>\$1,910,418.00</b> | <b>\$2,632,356.00</b> | <b>\$721,938.00</b>      | <b>38%</b>        |
|                                                | <b>473</b>                      | <b>Reach Properties</b>  |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                      |                                 |                          |                       |                       |                       |                          |                   |
| 63940                                          | Workmans Compensation Tax       | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63941                                          | Workmans Compensation           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63990                                          | Cell Phone Allowance            | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>               |                                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Material and Services</u>                   |                                 |                          |                       |                       |                       |                          |                   |
| 44110                                          | Supplies - Other                | \$4.45                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 44264                                          | Security/Alarms                 | \$694.13                 | \$1,872.50            | \$0.00                | \$2,000.00            | \$2,000.00               |                   |
| 44272                                          | Bldg Maint & Repair - White     | \$247.25                 | \$70.00               | \$0.00                | \$0.00                | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                | Description                  | 2010 Actual Amount      | 2011 Actual Amount    | 2012 Amended Budget    | 2013 Proposed          | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|------------------------------|-------------------------|-----------------------|------------------------|------------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>730</b>                   | <b>Mental Health</b>    |                       |                        |                        |                          |                   |
| <b>Department</b>                             | <b>451</b>                   | <b>Mental Health</b>    |                       |                        |                        |                          |                   |
| <b>Sub Department</b>                         | <b>473</b>                   | <b>Reach Properties</b> |                       |                        |                        |                          |                   |
| 44273                                         | Bldg Maint & Repair - Vine   | \$110.00                | \$2,220.00            | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44274                                         | Bldg Maint & Repair - Reclam | \$212.25                | \$35.00               | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44320                                         | Grounds Maintenance & Repair | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44600                                         | Utilities - Gas              | \$1,285.69              | \$2,899.65            | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44610                                         | Utilities - Water / Sewer    | \$601.88                | \$695.91              | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44620                                         | Utilities - Electricity      | \$1,064.43              | \$1,931.39            | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| <u>Total: Material and Services</u>           |                              | \$4,220.08              | \$9,724.45            | \$0.00                 | \$2,000.00             | \$2,000.00               | +++               |
| <u>Debt Service</u>                           |                              |                         |                       |                        |                        |                          |                   |
| 88922                                         | Bldg - White                 | \$0.00                  | \$0.00                | \$7,800.00             | \$0.00                 | (\$7,800.00)             | -100%             |
| 88923                                         | Bldg - Reclamation           | \$0.00                  | \$0.00                | \$5,400.00             | \$0.00                 | (\$5,400.00)             | -100%             |
| 99910                                         | Note Payable Principal       | \$6,408.28              | \$7,007.32            | \$0.00                 | \$7,000.00             | \$7,000.00               |                   |
| 99920                                         | Note Payable Interest        | \$6,791.72              | \$6,192.68            | \$0.00                 | \$6,200.00             | \$6,200.00               |                   |
| <u>Total: Debt Service</u>                    |                              | \$13,200.00             | \$13,200.00           | \$13,200.00            | \$13,200.00            | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>                    |                              |                         |                       |                        |                        |                          |                   |
| 99783                                         | Trans - Phones               | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>             |                              | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                   | +++               |
| <b>Sub Department Total: Reach Properties</b> |                              | <b>\$17,420.08</b>      | <b>\$22,924.45</b>    | <b>\$13,200.00</b>     | <b>\$15,200.00</b>     | <b>\$2,000.00</b>        | <b>15%</b>        |
| <b>Department Total: Mental Health</b>        |                              | <b>\$9,269,730.35</b>   | <b>\$8,954,108.89</b> | <b>\$12,503,118.00</b> | <b>\$14,942,642.00</b> | <b>\$2,439,524.00</b>    | <b>20%</b>        |
| <b>Revenue Totals:</b>                        |                              | \$9,269,730.35          | \$8,954,108.89        | \$12,503,118.00        | \$14,942,642.00        | \$2,439,524.00           | 20%               |
| <b>Expense Totals</b>                         |                              | \$9,269,730.35          | \$8,954,108.89        | \$12,503,118.00        | \$14,942,642.00        | \$2,439,524.00           | 20%               |
| <b>Fund Total: Mental Health</b>              |                              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>            | <b>+++</b>        |

Budget Worksheet Report

|                       |                |                |                 |                 |                |     |
|-----------------------|----------------|----------------|-----------------|-----------------|----------------|-----|
| Revenue Grand Totals: | \$9,269,730.35 | \$8,954,108.89 | \$12,503,118.00 | \$14,942,642.00 | \$2,439,524.00 | 20% |
| Expense Grand Totals: | \$9,269,730.35 | \$8,954,108.89 | \$12,503,118.00 | \$14,942,642.00 | \$2,439,524.00 | 20% |
| Net Grand Totals:     | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00         | +++ |

## Budget Worksheet Report

| Account Number                         | Description                  | 2010 Actual Amount              | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |
|----------------------------------------|------------------------------|---------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|
| Fund                                   | 9338                         | Mental Health - Rent Reserve-DD |                    |                     |               |                          |                   |  |
| Revenue                                |                              |                                 |                    |                     |               |                          |                   |  |
| Department                             | 451                          | Mental Health                   |                    |                     |               |                          |                   |  |
| Sub Department                         | 473                          | Reach Properties                |                    |                     |               |                          |                   |  |
| Charges for Service                    |                              |                                 |                    |                     |               |                          |                   |  |
| 32200                                  | Rental Income                | \$43,064.61                     | \$14,298.80        | \$11,040.00         | \$11,040.00   | \$0.00                   | 0%                |  |
| 33000                                  | Reimbursements               | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Charges for Service             |                              | \$43,064.61                     | \$14,298.80        | \$11,040.00         | \$11,040.00   | \$0.00                   | 0%                |  |
| Interest                               |                              |                                 |                    |                     |               |                          |                   |  |
| 39150                                  | Investments - Interest On    | \$377.29                        | \$1,005.72         | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Interest                        |                              | \$377.29                        | \$1,005.72         | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Fund Balances                          |                              |                                 |                    |                     |               |                          |                   |  |
| 31001                                  | Beginning Fund Balance       | \$22,055.20                     | \$15,453.67        | \$14,133.00         | \$25,173.00   | \$11,040.00              | 78%               |  |
| Total: Fund Balances                   |                              | \$22,055.20                     | \$15,453.67        | \$14,133.00         | \$25,173.00   | \$11,040.00              | 78%               |  |
| Sub Department Total: Reach Properties |                              | \$65,497.10                     | \$30,758.19        | \$25,173.00         | \$36,213.00   | \$11,040.00              | 44%               |  |
| Department Total: Mental Health        |                              | \$65,497.10                     | \$30,758.19        | \$25,173.00         | \$36,213.00   | \$11,040.00              | 44%               |  |
| Revenue Totals                         |                              | \$65,497.10                     | \$30,758.19        | \$25,173.00         | \$36,213.00   | \$11,040.00              | 44%               |  |
| Expenses                               |                              |                                 |                    |                     |               |                          |                   |  |
| Department                             | 451                          | Mental Health                   |                    |                     |               |                          |                   |  |
| Sub Department                         | 473                          | Reach Properties                |                    |                     |               |                          |                   |  |
| Material and Services                  |                              |                                 |                    |                     |               |                          |                   |  |
| 44266                                  | Lock Repair / Replace        | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 44267                                  | Elect Supplies / Repairs     | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 44268                                  | Plumbing Repair              | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 44269                                  | Heating / Air Repair         | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 44270                                  | Bldg Maintenance & Repair    | \$50,043.43                     | \$7,620.90         | \$10,000.00         | \$10,000.00   | \$0.00                   | 0%                |  |
| 44272                                  | Bldg Maint & Repair - White  | \$0.00                          | \$7,635.07         | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 44274                                  | Bldg Maint & Repair - Reclam | \$0.00                          | \$1,858.79         | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Material and Services           |                              | \$50,043.43                     | \$17,114.76        | \$10,000.00         | \$10,000.00   | \$0.00                   | 0%                |  |
| Capital Outlay                         |                              |                                 |                    |                     |               |                          |                   |  |
| 88140                                  | Grounds Improvement          | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |

# Budget Worksheet Report

| Account Number                                     | Description                 | 2010 Actual Amount                     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|----------------------------------------------------|-----------------------------|----------------------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                        | <b>9338</b>                 | <b>Mental Health - Rent Reserve-DD</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                                  | <b>451</b>                  | <b>Mental Health</b>                   |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                              | <b>473</b>                  | <b>Reach Properties</b>                |                    |                     |                    |                          |                   |
| 88170                                              | Facilities Improvement      | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 88340                                              | Bldg Improvement            | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 88360                                              | Equipment                   | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>                       |                             | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>                  |                             |                                        |                    |                     |                    |                          |                   |
| 99750                                              | Operating Contingency       | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99811                                              | Reserve Capital Outlay      | \$0.00                                 | \$0.00             | \$15,173.00         | \$26,213.00        | \$11,040.00              | 73%               |
| 99981                                              | Unappropriated Fund Balance | \$15,453.67                            | \$13,643.43        | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>           |                             | \$15,453.67                            | \$13,643.43        | \$15,173.00         | \$26,213.00        | \$11,040.00              | 73%               |
| <b>Sub Department Total: Reach Properties</b>      |                             | <b>\$65,497.10</b>                     | <b>\$30,758.19</b> | <b>\$25,173.00</b>  | <b>\$36,213.00</b> | <b>\$11,040.00</b>       | <b>44%</b>        |
| <b>Department Total: Mental Health</b>             |                             | <b>\$65,497.10</b>                     | <b>\$30,758.19</b> | <b>\$25,173.00</b>  | <b>\$36,213.00</b> | <b>\$11,040.00</b>       | <b>44%</b>        |
| <b>Revenue Totals:</b>                             |                             | \$65,497.10                            | \$30,758.19        | \$25,173.00         | \$36,213.00        | \$11,040.00              | 44%               |
| <b>Expense Totals</b>                              |                             | \$65,497.10                            | \$30,758.19        | \$25,173.00         | \$36,213.00        | \$11,040.00              | 44%               |
| <b>Fund Total: Mental Health - Rent Reserve-DD</b> |                             | <b>\$0.00</b>                          | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>                       |                             | \$65,497.10                            | \$30,758.19        | \$25,173.00         | \$36,213.00        | \$11,040.00              | 44%               |
| <b>Expense Grand Totals:</b>                       |                             | \$65,497.10                            | \$30,758.19        | \$25,173.00         | \$36,213.00        | \$11,040.00              | 44%               |
| <b>Net Grand Totals:</b>                           |                             | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |

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## Klamath County, Oregon 2012-2013 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Internal Support Program -These departments/programs provide needed support to all the actual public service programs.

- 101 - General Administration
- 102 - Human Resources & Risk Management
- 103 - County Counsel
- 104 - Finance
- 105 - Information Technology
- 585 - Maintenance
- 000 - Internal Services Fund Non-Departmental
- 151 - External Services

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**Department Mission:**

General Administration serves as a pivotal point of contact for the Board of County Commissioners. Our goal is to provide essential information and quality customer service in a professional manner to community members, departments, administrations, intergovernmental partnerships and other agencies on behalf of the Board.

**Self-Imposed Services:**

General Administration services are not mandated by state law but by the client, the Board of County Commissioners (BOCC). Some of those services are:

- Prepare all weekly agenda items that are presented to the Board of County Commissioners
- Prepare Resolutions and Orders as directed by the Board of County Commissioners
- Press Releases
- Public Meeting notices
- Executive Session notices
- Notify Special Districts, Boards, Committees and Advisory Councils of term dates
- Various County department projects as authorized by the Board of County Commissioners

**Department Overview:**

General Administration consists of 2 full-time employees who report directly to the Board of Commissioners and is responsible for organizing and managing day-to-day operations. Our department provides general information, direction and services to the county organization as a whole; this is accomplished by communicating effectively with employees and community members. This includes, but is not limited to:

- Managing, preparing scheduling and processing of the Board's public meetings and agendas.
- Coordinating the activities of the Board with elected officials, departments and interagency.
- Department payroll and accounts payable
- Public Notices and Records Request
- Provides information and assistance to Special Districts, Boards, Advisories and Committees.
- Maintains reservations and scheduling of the *Community Room* for community members and organizations.
- Processes liquor and gaming licenses.
- Public Notary services.

**Successes and Challenges:**

We continue to focus on promoting the County's core values and leaving positive impressions to change how citizens view government and its employees in these times of economic challenges.

One of our challenges has been communicating with Northern Klamath County and informing them of pertinent information, public notices, agendas & public meetings that may have an impact on their livelihoods.

To solve this, we have made arrangements with several local businesses that have means of advertising by way of classified ads and radio broadcast. Also included in this form of distribution we keep close, open communication with our North County Community Action Team members.

**Budget Overview:**

As an Administrative Services Department our major revenue sources include a subsidy from other departments for administrative services and fees charged for services rendered or products sold.

Major expenditures include personal service costs, materials and services (office supplies and postage), capital outlay (new equipment) and transfers to other departments for cost sharing charges (insurance, technology, and maintenance).

General Administration budget is 2.0 Full-time Equivalent (FTE) and has not changed since last year's Budget.

| Budget Summary |           |
|----------------|-----------|
| Total Budget   | \$203,994 |
| Budget Change  | None      |
| Total Staff    | 2 FTE     |
| Staff Change   | None      |

**Significant Changes:**

No significant changes have arisen from FY 2011/12 going into FY 2012-13.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
101 General Administration

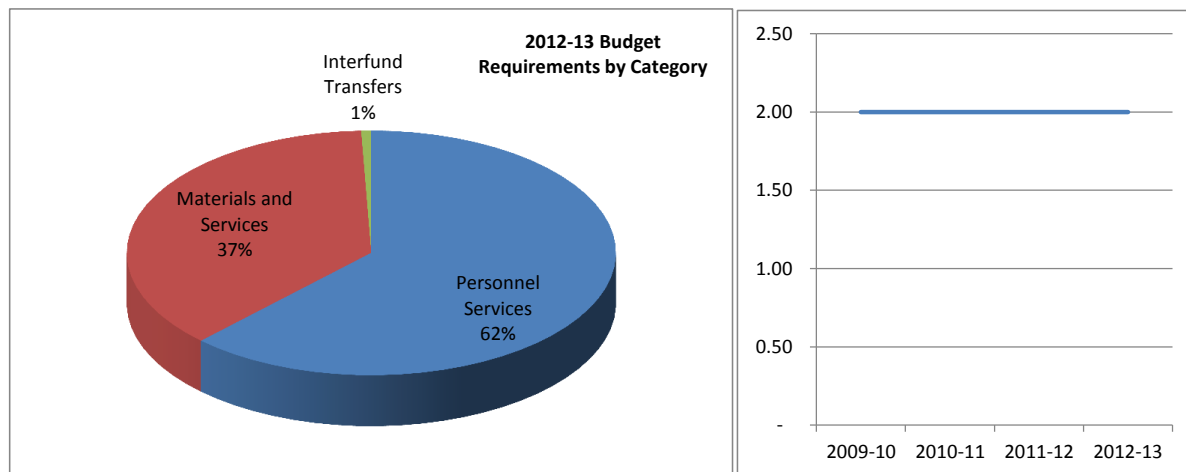
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 109,168           | 112,826           | 119,526           | 126,979           |
| Materials and Services                           | 81,131            | 82,364            | 74,425            | 75,665            |
| Interfund Transfers                              | 1,968             | 1,968             | 4,018             | 1,350             |
| <b>Total Requirements by Budgetary Category</b>  | <b>192,267</b>    | <b>197,157</b>    | <b>197,969</b>    | <b>203,994</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Internal Services (150)            | 192,267        | 197,157        | 197,969        | 203,994        |
| <b>Total Requirements by Fund</b>  | <b>192,267</b> | <b>197,157</b> | <b>197,969</b> | <b>203,994</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Intergovernmental                             | 1,655          | 1,518          | 1,600          | 1,600          |
| Charges for Services                          | -              | 54             | -              | 25             |
| Interfund Transfers                           | 190,612        | 195,585        | 196,369        | 202,369        |
| <b>Total Resources by Budgetary Category</b>  | <b>192,267</b> | <b>197,157</b> | <b>197,969</b> | <b>203,994</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 2.00 | 2.00 | 2.00 | 2.00 |
|---------------------------------------|------|------|------|------|

|                        |                   |                           |             |
|------------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b>  | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| General Administration | 203,994           | 126,979                   | 2.00        |
| <b>Total Mandates</b>  | <b>203,994</b>    | <b>126,979</b>            | <b>2.00</b> |



| Department | Position Title              | GL Account     | FTE         | Grade | Step | Cell Phone | Total Wages      | Unemployment    | FICA            | MEDICARE        | KCWC-WCOMP      | WC           | Medical CAP      | Life Insurance | STD          | Retirement/PERS | Grand Total w/Benefits |
|------------|-----------------------------|----------------|-------------|-------|------|------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|----------------|--------------|-----------------|------------------------|
| BOCC       | BOCC Administrative Manager | 15015110160150 | 1.00        | UF26  | 4.00 |            | 55,716.46        | 1,281.48        | 3,454.42        | 807.89          | 1,281.48        | 37.44        | 8,100.00         | 21.00          | 20.40        | 6,128.81        | 76,849.38              |
| BOCC       | BOCC Secretary              | 15015110161520 | 1.00        | UH15  | 5.00 |            | 34,038.80        | 782.89          | 2,110.41        | 493.56          | 782.89          | 37.44        | 8,100.00         | 21.00          | 20.40        | 3,744.27        | 50,131.66              |
|            |                             |                | <b>2.00</b> |       |      | -          | <b>89,755.26</b> | <b>2,064.37</b> | <b>5,564.83</b> | <b>1,301.45</b> | <b>2,064.37</b> | <b>74.88</b> | <b>16,200.00</b> | <b>42.00</b>   | <b>40.80</b> | <b>9,873.08</b> | <b>126,981.04</b>      |

## Budget Worksheet Report

| Account Number                       | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 150                       | Internal Services  |                    |                     |               |                          |                   |
| Revenue                              |                           |                    |                    |                     |               |                          |                   |
| Department                           | 151                       | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                       | 101                       | Administration     |                    |                     |               |                          |                   |
| Intergovernmental                    |                           |                    |                    |                     |               |                          |                   |
| 33330                                | Revenues - Liquor         | \$1,655.00         | \$1,518.00         | \$1,600.00          | \$1,600.00    | \$0.00                   | 0%                |
| Total: Intergovernmental             |                           | \$1,655.00         | \$1,518.00         | \$1,600.00          | \$1,600.00    | \$0.00                   | 0%                |
| Charges for Service                  |                           |                    |                    |                     |               |                          |                   |
| 34281                                | Copies                    | \$0.00             | \$54.06            | \$0.00              | \$25.00       | \$25.00                  |                   |
| Total: Charges for Service           |                           | \$0.00             | \$54.06            | \$0.00              | \$25.00       | \$25.00                  | +++               |
| Interfund Transfers                  |                           |                    |                    |                     |               |                          |                   |
| 36760                                | Trans - Admin Non Dept    | \$190,611.63       | \$195,585.42       | \$196,369.00        | \$202,369.00  | \$6,000.00               | 3%                |
| Total: Interfund Transfers           |                           | \$190,611.63       | \$195,585.42       | \$196,369.00        | \$202,369.00  | \$6,000.00               | 3%                |
| Sub Department Total: Administration |                           | \$192,266.63       | \$197,157.48       | \$197,969.00        | \$203,994.00  | \$6,025.00               | 3%                |
| Department Total: Internal Service   |                           | \$192,266.63       | \$197,157.48       | \$197,969.00        | \$203,994.00  | \$6,025.00               | 3%                |
| Revenue Totals                       |                           | \$192,266.63       | \$197,157.48       | \$197,969.00        | \$203,994.00  | \$6,025.00               | 3%                |
| Expenses                             |                           |                    |                    |                     |               |                          |                   |
| Department                           | 151                       | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                       | 101                       | Administration     |                    |                     |               |                          |                   |
| Personnel Services                   |                           |                    |                    |                     |               |                          |                   |
| 60150                                | BOCC Admin Manager        | \$47,584.00        | \$50,004.30        | \$53,343.00         | \$55,716.00   | \$2,373.00               | 4%                |
| 60170                                | Administrative Assistant  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61520                                | BOCC Secretary            | \$29,000.12        | \$30,590.43        | \$32,675.00         | \$34,038.00   | \$1,363.00               | 4%                |
| 61590                                | Office Assistant I        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                | FICA                      | \$5,435.22         | \$5,590.57         | \$6,580.00          | \$6,866.00    | \$286.00                 | 4%                |
| 63940                                | Workmans Compensation Tax | \$0.00             | \$37.73            | \$58.00             | \$75.00       | \$17.00                  | 29%               |
| 63941                                | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$2,064.00    | \$2,064.00               |                   |
| 63949                                | Oregon Premium Tax        | \$113.22           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                | Medical Insurance         | \$15,240.00        | \$16,222.58        | \$16,200.00         | \$16,200.00   | \$0.00                   | 0%                |
| 63951                                | Life Insurance            | \$49.20            | \$49.20            | \$49.00             | \$42.00       | (\$7.00)                 | -14%              |

## Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>150</b>                          | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>151</b>                          | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>101</b>                          | <b>Administration</b>    |                    |                     |               |                          |                   |
| 63952                            | Short Term Disability               | \$40.80                  | \$40.80            | \$41.00             | \$41.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General                | \$7,658.48               | \$8,053.11         | \$8,602.00          | \$9,873.00    | \$1,271.00               | 15%               |
| 63980                            | Unemployment Compensation           | \$1,959.00               | \$1,972.00         | \$1,978.00          | \$2,064.00    | \$86.00                  | 4%                |
| 63990                            | Cell Phone Allowance                | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65100                            | GW Sick Leave Accrual Expense       | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | \$514.50                 | (\$1,412.15)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$1,543.57               | \$1,613.50         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$30.00                  | \$63.68            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$109,168.11             | \$112,825.75       | \$119,526.00        | \$126,979.00  | \$7,453.00               | 6%                |
| <u>Material and Services</u>     |                                     |                          |                    |                     |               |                          |                   |
| 44040                            | Staff Travel & Training             | \$857.64                 | \$1,440.76         | \$2,500.00          | \$1,500.00    | (\$1,000.00)             | -40%              |
| 44080                            | Office Machine Repairs              | \$434.68                 | \$0.00             | \$1,489.00          | \$488.00      | (\$1,001.00)             | -67%              |
| 44100                            | Supplies - Office                   | \$3,111.58               | \$2,263.64         | \$5,000.00          | \$4,500.00    | (\$500.00)               | -10%              |
| 44110                            | Supplies - Other                    | \$387.91                 | \$476.28           | \$1,000.00          | \$500.00      | (\$500.00)               | -50%              |
| 44200                            | Dues / Fees                         | \$0.00                   | \$0.00             | \$172.00            | \$0.00        | (\$172.00)               | -100%             |
| 44640                            | Telephone                           | \$544.15                 | \$552.74           | \$1,000.00          | \$300.00      | (\$700.00)               | -70%              |
| 44710                            | Publications / Periodicals          | \$115.00                 | \$121.00           | \$402.00            | \$150.00      | (\$252.00)               | -63%              |
| 44720                            | Legal Notice Publish                | \$15,222.19              | \$9,018.87         | \$3,000.00          | \$9,000.00    | \$6,000.00               | 200%              |
| 46930                            | Special Projects Expense            | \$2,120.37               | \$1,884.44         | \$1,000.00          | \$500.00      | (\$500.00)               | -50%              |
| 99755                            | Risk Management                     | \$0.00                   | \$0.00             | \$0.00              | \$522.00      | \$522.00                 |                   |
| 99760                            | Insurance/Liability                 | \$779.00                 | \$779.00           | \$779.00            | \$851.00      | \$72.00                  | 9%                |
| 99765                            | Insurance/Workmans Compensation     | \$314.00                 | \$314.00           | \$314.00            | \$0.00        | (\$314.00)               | -100%             |
| 99770                            | Internal Services                   | \$45,715.00              | \$53,984.00        | \$45,715.00         | \$45,715.00   | \$0.00                   | 0%                |
| 99780                            | Space Rent                          | \$10,935.00              | \$10,935.00        | \$11,054.00         | \$11,219.00   | \$165.00                 | 1%                |

## Budget Worksheet Report

| Account Number                              | Description                    | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|--------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>150</b>                     | <b>Internal Services</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                           | <b>151</b>                     | <b>Internal Service</b>  |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                       | <b>101</b>                     | <b>Administration</b>    |                     |                     |                     |                          |                   |
| 99782                                       | EMail Account Charge           | \$594.00                 | \$594.00            | \$1,000.00          | \$420.00            | (\$580.00)               | -58%              |
| <u>Total: Material and Services</u>         |                                | \$81,130.52              | \$82,363.73         | \$74,425.00         | \$75,665.00         | \$1,240.00               | 2%                |
| <u>Interfund Transfers</u>                  |                                |                          |                     |                     |                     |                          |                   |
| 99460                                       | Trans - Equip Rent & Revolving | \$1,968.00               | \$298.00            | \$1,968.00          | \$0.00              | (\$1,968.00)             | -100%             |
| 99781                                       | Trans - Steering Committee     | \$0.00                   | \$900.00            | \$1,350.00          | \$1,350.00          | \$0.00                   | 0%                |
| 99783                                       | Trans - Phones                 | \$0.00                   | \$770.00            | \$700.00            | \$0.00              | (\$700.00)               | -100%             |
| <u>Total: Interfund Transfers</u>           |                                | \$1,968.00               | \$1,968.00          | \$4,018.00          | \$1,350.00          | (\$2,668.00)             | -66%              |
| <b>Sub Department Total: Administration</b> |                                | <b>\$192,266.63</b>      | <b>\$197,157.48</b> | <b>\$197,969.00</b> | <b>\$203,994.00</b> | <b>\$6,025.00</b>        | <b>3%</b>         |
| <b>Department Total: Internal Service</b>   |                                | <b>\$192,266.63</b>      | <b>\$197,157.48</b> | <b>\$197,969.00</b> | <b>\$203,994.00</b> | <b>\$6,025.00</b>        | <b>3%</b>         |
| <b>Revenue Totals:</b>                      |                                | \$192,266.63             | \$197,157.48        | \$197,969.00        | \$203,994.00        | \$6,025.00               | 3%                |
| <b>Expense Totals</b>                       |                                | \$192,266.63             | \$197,157.48        | \$197,969.00        | \$203,994.00        | \$6,025.00               | 3%                |
| <b>Fund Total: Internal Services</b>        |                                | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

|                       |              |              |              |              |            |     |
|-----------------------|--------------|--------------|--------------|--------------|------------|-----|
| Revenue Grand Totals: | \$192,266.63 | \$197,157.48 | \$197,969.00 | \$203,994.00 | \$6,025.00 | 3%  |
| Expense Grand Totals: | \$192,266.63 | \$197,157.48 | \$197,969.00 | \$203,994.00 | \$6,025.00 | 3%  |
| Net Grand Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | +++ |



# Department: Human Resources & Risk Management

FY 2013 Proposed Budget

## **Department Mission:**

We strive to be an effective management consultant and employee advocate with the goal of creating a professional work environment. Our priority is to ensure legal compliance, risk-adverse decision making, and access to efficient cost controlled services for the leadership and operating departments of Klamath County's government.

## **Mandated Services:**

As an internal support department, our focus is on the quality of services, information and resources we provide. Our self-imposed mandate is to provide assistance and guidance to departments in regard to the "alphabet soup" of employment laws; such laws include, but are not limited to, the Americans with Disability Act, Equal Employment Opportunity (EEO), Fair Labor Standards Act, Family Medical Leave Act/Oregon Family Medical Leave Act, Genetic Information Nondiscrimination Act, Health Insurance Portability and Accountability Act, Occupational Safety and Health Act (OSHA), and Title VII of the Civil Rights Act.

## **Self-Imposed Services:**

Additional areas of responsibility for Human Resources and Risk Management are outlined in the Department Overview section below.

## **Department Overview:**

The proposed Human Resources and Risk Management Department consists of six (6) employees that are budgeted at an equivalent of 5.75 full-time employees. The following provides an overview of the services provided by our department.

### **Human Resources**

- Managing the recruitment and selection process
  - Advertising
  - Processing and screening applications
  - Reference checks
  - Pre-employment testing and screenings
    - Criminal background checks
    - Drug screening
    - Fit for duty evaluations
  - New hire processing and orientation
- Administering employee benefits and providing assistance with Leave Policies and Procedures
  - Health, Life and Disability Insurance
  - Employee Assistance Program

## Department: Human Resources & Risk Management

## FY 2013 Proposed Budget

- Retirement program for employees
- Public Employees Retirement System (PERS) – law enforcement only
- Other voluntary benefit programs offered to, and paid by, employees
  - Additional Life and Disability Insurance
  - Vision insurance
  - Dental insurance
  - AFLAC
  - Deferred compensation plans
  - YMCA
- Federal and Oregon Family Medical Leave Acts
- Employee performance evaluation program and associated change of status paperwork
- Processing all terminated employee requests
  
- Other internal support services provided
  - County-wide payroll
  - Maintaining county-wide centralized personnel files
  - Job description maintenance
  - Classification and compensation schedules
  - Reclassifications and reorganizations
  - Budget preparation/analysis of personal services throughout the year
  - Ensuring compliance with established County policies and procedures as well as State, Federal and EEO laws and regulations
  - Management staff and employee training
  - Employee and labor relations
  - Union negotiations with six (6) unions

### **Risk Management**

- Workers Compensation and safety
  - Insurance administration and claims processing
  - Employee training
  - Safety Committee
  - Safety inspections and investigations
  - OHSA compliance
  - Ergonomic assessments
  - Department of Motor Vehicle checks and monitoring
  
- Unemployment claims administration
  - Processing initial claims
  - Representation of County at appeal hearings

## Department: Human Resources & Risk Management

## FY 2013 Proposed Budget

- Insurance management and claims processing for
  - General liability claims
  - Employment related claims
  - County vehicles
  - County properties
- Department questions related to other risk issues not specially listed above
  - Air quality issues
  - Underground storage tanks
  - Contract requirements and recommendations
- Contracting assistance
  - Oversee the solicitation process
  - Insurance requirements
  - Compliance with public contracting laws

Human Resources and Risk Management responsibilities work hand-in-hand. We provide guidance and assistance to departments in an effort to ensure that applicants and employees county-wide receive consistent treatment. This is accomplished through training programs and consulting with our staff and other available resources. Risk Management proposes combining the Contracting Specialist and Risk Manager positions as many of the responsibilities they hold are associated to limiting risk exposure. This in turn should limit future liability to the County and ultimately to the taxpayers.

### **Successes and Challenges:**

#### **Challenges**

There are challenges we continue to work through; most evolve around our limited funding resources. We continue to encounter layoffs, reduction in hours and reorganizations in larger departments to eliminate or reduce some of the middle level management staff county-wide. These reductions create increased workloads, which often affect employee morale. Our department's biggest challenge has been trying to manage the workload with less staff. We have had an increase in our workload due to an increase in complicated workers compensation claims, an Internal Revenue Services (IRS) audit, an audit by our insurance provider that resulted in policy changes, and three complicated Bureau of Labor and Industries (BOLI) claims, just to name a few. This supports the typical analogy that historically when an employer experiences a reduction in funding and staff there is usually an increase in employment related claims.

Another challenge is the ability to provide all of the required trainings related to Risk Management and Human Resources. Several departments have taken advantage of our insurance company's City County Insurance Services on-line training service that was implemented last year and provided at no cost to the county. We continue to find other free or low cost training opportunities.

## Department: Human Resources & Risk Management

## FY 2013 Proposed Budget

### **Successes**

Despite the difficult challenges we worked through this past year, we certainly have made significant progress with our long-term projects and goals. We continue to cross-train staff in the department, and this has effectively covered scheduled vacations and unexpected absences. We continue to work with departments processing changes in their employees' job descriptions and evaluating the need for staffing changes.

We continue to revamp our job descriptions to include the position number, which will correspond to all filled and vacant positions in the Human Resources/Payroll/Finance system. In addition to the position number, we are including the pre-employment screening requirements for the position, so applicants will be aware of the requirements prior to applying. This will also ensure consistency during the current and/or future hiring process.

In September 2011 the revised Human Resources Policies and Procedures Manual was adopted along with the corresponding Employee Handbook and County Code of Conduct. Training was provided to all County supervisors, which included a review of the policy changes, a refresher course on employment law topics and applicable County processes. The Employee Handbooks and newly adopted County Code of Conduct were distributed to all County employees and the signed acknowledgements returned to our department for inclusion in employee personnel files.

### **Budget Overview:**

As an Internal Services Department our revenues are generated through county-wide department contributions. Since all County-wide departments are experiencing reduced revenue it is our responsibility to be fiscally responsible and keep our expenditures down, so we can provide as much carryover funding as possible. We have evaluated our actual expenses and have reduced our staffing over the last two years. Most of our expenditures are simply the cost of doing business; insurance premiums, unemployment costs, workers compensation coverage, and payroll.

### **Financial Presentation:**

The Full-time Equivalent (FTE) employees in the Human Resources and Risk Management Department have changed over the last couple of fiscal years. Some of the changes are as follows:

**Fiscal Year 2008-2009** A complete reorganization of the department occurred resulting in the upgrade of one position, the downgrading of two positions and an FTE reduction in one of the downgraded positions. Our FTE expenditure was 4.75.

**Fiscal Year 2009-2010** On June 1, 2009 the payroll functions were added to the Human Resources Department, which included the transfer of the Payroll Manager and the associated expenses to our department. In fiscal year 2009-2010 the Payroll Manager and associated expenses were budgeted in the Finance Department and those funds were not transferred to the

## Department: Human Resources & Risk Management

## FY 2013 Proposed Budget

Human Resources Department. Our budgeted FTE was 4.75; however, our FTE expenditure was 5.75.

**Fiscal Year 2010-2011** The Risk Manager position was eliminated and it created an additional savings to the departmental budget. Our budgeted FTE was 4.75, even with the addition of the Payroll Manager position.

**Fiscal Year 2011-2012** The Department's budgeted FTE continued to be 4.75; however, with the increasing claims, audits and new policies to be implemented it necessitated rehiring the Risk Manager on a temporary part-time basis.

### **Significant Changes:**

In this fiscal year we are maintaining a status quo. Departments will not see an increase in contributions to Human Resources. Unlike Human Resources there were significant changes made with regard to Risk Management. Several changes were made to Risk Management, which include the expense allocation method to fund the department, transferring the contracting responsibilities from County Counsel and creating a new full-time Contracting and Risk Manager position in addition to reducing the 2013 requested budget by \$284,013. Even though our requested budget is \$284,013 less than the 2012 budget, the Budget Committee and public will hear from the majority of the departments that the Risk Management charges have increased causing a profound impact on their budget this year.

In the past, the transfers to Risk Management were not appropriately segregated or equitably appropriated. The new allocation method established will move toward a direct charge of the insurance cost based on the departments' insured risks. In the same manner, we are allocating a lower cost using the same percentage to cover self-insured claims or claims not covered by one of our insurance policies. A percentage allocation method was also developed in regard to unemployment claims and workers' compensation premium costs, 2.3% is the starting point for both. The 2.3% is calculated off of the base wages that are budgeted in each department, so this expense will vary by department. Over the next couple of years we will continue to fine-tune our budget and the allocation methods described above in order to equitably represent all of the departments' usage of the fund.

### **Key issues:**

The main concern in regard to Human Resources and Risk Management would be the insurance and funding for our incurred and future liabilities. Both our Workers' Compensation and General Liability Insurance plans are retro-liability plans, which is a form of partial self-insurance. Budgeting and planning for the incurred liabilities is difficult, as there are several unknown factors with regard to the costs associated with the claim and when the actual expenses will be incurred. Claims that were filed over a three to five year timeframe could all be resolved in the same fiscal year, thereby creating a large insurance payment adjustment. It is imperative

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that we establish reserve funds for our known pending liabilities, so when the claim is resolved we will have adequate funding to cover the County's additional costs.

Below is a summary of our claims.

**Unemployment Claims – Reimbursing Employer**

| <b>Fiscal Year</b> | <b>Number of Claims</b> | <b>Total Cost</b> |
|--------------------|-------------------------|-------------------|
| 2008-2009          | 65                      | \$213,019         |
| 2009-2010          | 81                      | \$222,907         |
| 2010-2011          | 108                     | \$346,963         |
| 2011-2012*         | 78                      | \$176,420         |

\*As of 4<sup>th</sup> Quarter 2011

During Fiscal Years 2009-10 and 2010-11, there was a significant increase in unemployment claims. In 2008-09 we began to feel the effects of the extended benefits that were granted and continue into subsequent years. In addition to the extended benefits the County did have several layoffs beginning in Fiscal Year 2009-10. At the same time there were employees who had voluntarily left employment with the County and due to the economy were subsequently laid off from their new employer. Unfortunately, due to the unemployment benefits being calculated over a five quarter period, the County was still liable for a portion of the employees' unemployment benefits. In addition to the above, beginning in Fiscal Year 2009-10 several departments had a reduction in force, causing a significant increased cost in unemployment claims.

**Workers' Compensation**

| <b>Fiscal Year</b> | <b>Number of Claims</b> | <b>Premium</b> | <b>Paid Losses</b> | <b>Non-Dis. Claims</b> | <b>Total</b> |
|--------------------|-------------------------|----------------|--------------------|------------------------|--------------|
| 2008-2009          | 34                      | \$ 569,899     | \$ 47,961          | \$ 20,478              | \$ 638,338   |
| 2009-2010          | 32                      | \$ 484,293     | \$ 202,071         | \$ 13,709              | \$ 700,073   |
| 2010-2011          | 37                      | \$ 367,652     | \$ 133,132         | \$ 16,923              | \$ 517,707   |
| 2011-2012          | 23                      | \$ 334,135     | \$ 138,599         | \$ 1,352               | \$ 474,086   |

As mentioned above, the Risk Manager position has not been budgeted for two (2) fiscal years and we redistributed that position's job duties. We continue to work closely with SAIF, our insurer, and department heads to evaluate providing modified job duties in order to reduce the amount of time an injured employee is out of the office. This significantly reduces the cost of the claim, as the employee does not receive time loss payments and we can request partial reimbursement of the injured employee's wages.

In the past we have pursued training including mandatory annual trainings such as Blood Borne Pathogen, Safe Driver and Health Insurance Portability Accountability Act (HIPAA). In addition to the mandatory trainings we have gathered input from the Safety Committee members

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on the types of training they feel will educate staff about how to prevent common injuries specific to their job duties. In March we implemented an Executive Risk Management Team. This Team currently consists of one Commissioner, the Director of Human Resources and Risk Management, the Safety Committee Chairperson and four Department Heads. The Team's goal is to review recommendations provided by the Safety Committee, review accidents and liability claims, discuss County risk factors and make recommendations to Department Heads and employees on implementing procedures or attending trainings that will reduce the County's risk exposures. One of the recommendations from this Team was to find a way to fund a Risk Manager position. An opportunity presented itself to combine the Risk Manager and Contracting Specialist position, when the Contracting Specialist submitted her resignation effective June 30, 2012. The goal is to have a proactive risk management program that will actively involve the Contracting and Risk Manager, Executive Risk Management Team, Safety Committee, Department Heads and employees all working toward reducing our liability exposures.

### General Liability

| <b>Fiscal Year</b> | <b>Total Claims</b> | <b>Open Claims</b> | <b>Closed Claims</b> | <b>Claims Cost</b> | <b>Total Reserves</b> | <b>Total Incurred</b> |
|--------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|-----------------------|
| 2008-2009          | 17                  | 2                  | 15                   | \$ 216,470         | \$ 108,327            | \$ 324,797            |
| 2009-2010          | 16                  | 2                  | 14                   | \$ 28,230          | \$ 6,545              | \$ 34,775             |
| 2010-2011          | 38                  | 16                 | 22                   | \$ 93,598          | \$ 133,947            | \$ 227,545            |
| 2011-2012          | 7                   | 2                  | 5                    | \$ 5,493           | \$ 30,000             | \$ 35,493             |

General liability claims are more difficult to manage. General liability claims cover a wide range of claims ranging from vehicle accidents to a non-employee filing a lawsuit against the County. Over the last few years we have averaged about 20 claims per year.

### Liability Claims – Self-insured

| <b>Fiscal Year</b> | <b>Number of Claims</b> | <b>County Paid CIS Retro-Liability</b> | <b>County Uninsured</b> | <b>Total</b> |
|--------------------|-------------------------|----------------------------------------|-------------------------|--------------|
| 2008-2009          | 22                      | \$ 102,596                             | \$ 88,277               | \$ 190,873   |
| 2009-2010          | 10                      | \$ 40,832                              | \$ 12,916               | \$ 53,748    |
| 2010-2011          | 14                      | \$ 29,842                              | \$ 204,943              | \$ 234,785   |
| 2011-2012*         | 2                       | \$ 0                                   | \$ 88,026               | \$ 88,785    |

\* As of March 2012

As mentioned above, our General liability insurance plan is a retro-liability plan, which is a form of partial self-insurance. Some of our claims are either not covered by our insurance policy or the amount of the claims does not exceed our deductible. Those costs are directly paid by the County; most often through the Risk Management budget.

Again, our philosophy is that through training and educating our staff we should see a reduction in the number of claims we receive. If we educate staff at all levels about laws, county policies,

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and provide special training associated with their specific job, one would anticipate that it would result in either a decrease in claims or at a minimum it will reduce the cost of the claim, as we will be able to document that our employees are properly trained and follow applicable laws and policies.



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2012-2013 Budget Financial Presentation  
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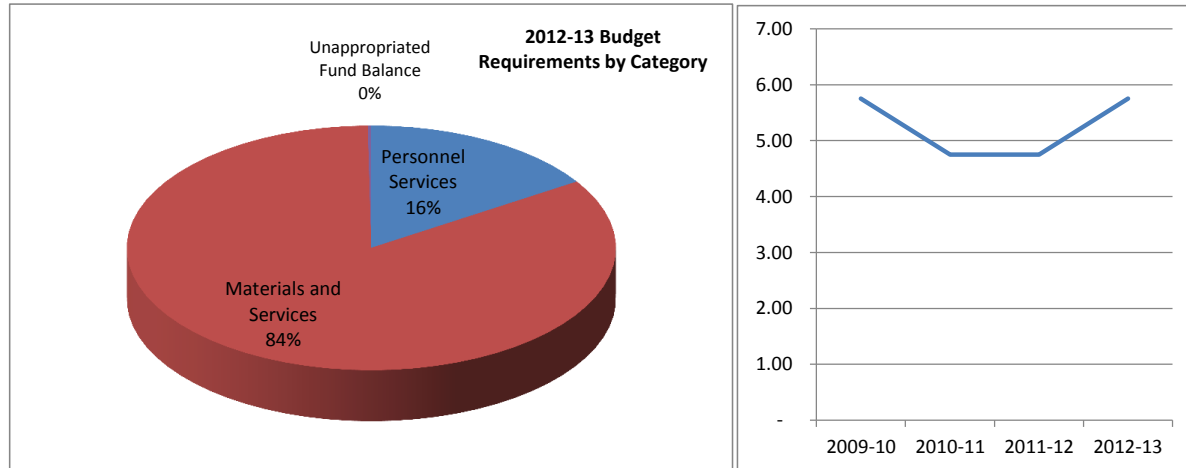
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 304,916           | 280,872           | 307,783           | 384,383           |
| Materials and Services                           | 1,754,933         | 2,156,549         | 2,385,919         | 2,030,417         |
| Capital Outlay                                   | -                 | 106,563           | -                 |                   |
| Interfund Transfers                              | 10,582            | 61,490            | 5,911             | 5,600             |
| <b>Subtotal Current Expenditures</b>             | <b>2,070,431</b>  | <b>2,605,473</b>  | <b>2,699,613</b>  | <b>2,420,400</b>  |
| Unappropriated Fund Balance                      | 10,527            | (230,980)         | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>10,527</b>     | <b>(230,980)</b>  | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>2,080,957</b>  | <b>2,374,493</b>  | <b>2,699,613</b>  | <b>2,420,400</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Internal Services (150)            | 363,308          | 439,591          | 470,584          | 475,384          |
| Risk Management (640)              | 1,717,649        | 1,934,902        | 2,229,029        | 1,945,016        |
| <b>Total Requirements by Fund</b>  | <b>2,080,957</b> | <b>2,374,493</b> | <b>2,699,613</b> | <b>2,420,400</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Charges for Services                          | 1,925,107        | 1,919,071        | 2,007,429        | 1,928,064        |
| Investment Earnings                           | 13,004           | 11,029           | -                |                  |
| Interfund Transfers                           | 354,143          | 422,810          | 469,384          | 492,336          |
| Miscellaneous                                 | 6,755            | 11,057           | -                |                  |
| Beginning Fund Balance                        | (218,051)        | 10,527           | 222,800          |                  |
| <b>Total Resources by Budgetary Category</b>  | <b>2,080,957</b> | <b>2,374,493</b> | <b>2,699,613</b> | <b>2,420,400</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 5.75 | 4.75 | 4.75 | 5.75 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Human Resources       | 475,384           | 304,319                   | 4.25        |
| Risk Management       | 1,945,016         | 80,064                    | 1.50        |
| <b>Total Mandates</b> | <b>2,420,400</b>  | <b>384,383</b>            | <b>5.75</b> |



| Department                       | Position Title             | GL Account     | FTE  | Grade | Step | Cell Phone | Total Wages | Unemployment | FICA      | MEDICARE | KCWC-WCOMP | WC     | Medical CAP | Life Insurance | STD    | Retirement/P ERS | Grand Total w/Benefits |
|----------------------------------|----------------------------|----------------|------|-------|------|------------|-------------|--------------|-----------|----------|------------|--------|-------------|----------------|--------|------------------|------------------------|
| Human Resources/ Risk Management | Contracting/Risk Manager   | 64077060191    | 1.00 | UH23  | 1.00 |            | 41,663.44   | 958.26       | 2,583.13  | 604.12   | 958.26     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,582.98         | 59,529.03              |
| Human Resources/ Risk Management | Human Resources Asst.      | 64077060198    | 0.50 | UH13  | 2.00 |            | 13,342.08   | 306.87       | 827.21    | 193.46   | 306.87     | 18.72  | 4,050.00    | 10.50          | 10.20  | 1,467.63         | 20,533.53              |
|                                  |                            |                | 1.50 |       |      | -          | 55,005.52   | 1,265.13     | 3,410.34  | 797.58   | 1,265.13   | 56.16  | 12,150.00   | 31.50          | 30.60  | 6,050.61         | 80,062.56              |
| Human Resources/ Risk Management | Human Resource Dir./Risk   | 15015110260165 | 1.00 | DF13  | 6.00 | 900.00     | 78,049.19   | 1,795.13     | 4,839.05  | 1,131.71 | 1,795.13   | 37.44  | 8,100.00    | 86.04          | 20.40  | 8,585.41         | 104,439.51             |
| Human Resources/ Risk Management | Human Resources Manager    | 15015110260166 | 1.00 | UF24  | 6.00 |            | 54,380.54   | 1,250.75     | 3,371.59  | 788.52   | 1,250.75   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,981.86         | 75,202.85              |
| Human Resources/ Risk Management | Human Resources Specialist | 15015110260193 | 0.75 | UH15  | 3.00 |            | 22,900.80   | 526.72       | 1,419.85  | 332.06   | 526.72     | 28.08  | 6,075.00    | 21.00          | 20.40  | 2,519.09         | 34,369.72              |
| Human Resources/ Risk Management | Human Resources Asst.      | 15015110260198 | 0.50 | UH13  | 2.00 |            | 13,342.08   | 306.87       | 827.21    | 193.46   | 306.87     | 18.72  | 4,050.00    | 10.50          | 10.20  | 1,467.63         | 20,533.53              |
| Human Resources/ Risk Management | Payroll Manager            | 15015110261557 | 1.00 | UH22  | 6.00 |            | 49,974.56   | 1,149.41     | 3,098.42  | 724.63   | 1,149.41   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,497.20         | 69,772.49              |
|                                  |                            |                | 4.25 |       |      | 900.00     | 218,647.17  | 5,028.88     | 13,556.12 | 3,170.38 | 5,028.88   | 159.12 | 34,425.00   | 159.54         | 91.80  | 24,051.19        | 304,318.10             |
|                                  |                            |                | 5.75 |       |      | 900.00     | 273,652.69  | 6,294.01     | 16,966.47 | 3,967.96 | 6,294.01   | 215.28 | 46,575.00   | 191.04         | 122.40 | 30,101.80        | 384,380.66             |

## Budget Worksheet Report

| Account Number                        | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                  | 150                         | Internal Services  |                    |                     |               |                          |                   |
| Revenue                               |                             |                    |                    |                     |               |                          |                   |
| Department                            | 151                         | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                        | 102                         | Human Resources    |                    |                     |               |                          |                   |
| Charges for Service                   |                             |                    |                    |                     |               |                          |                   |
| 34250                                 | Revenues - Copy             | \$2,411.08         | \$5,724.20         | \$1,200.00          | \$6,000.00    | \$4,800.00               | 400%              |
| 36540                                 | Refunds                     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36820                                 | Funds - Misc Retirement     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service            |                             | \$2,411.08         | \$5,724.20         | \$1,200.00          | \$6,000.00    | \$4,800.00               | 400%              |
| Other                                 |                             |                    |                    |                     |               |                          |                   |
| 36100                                 | Miscellaneous               | \$6,754.75         | \$11,056.72        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                          |                             | \$6,754.75         | \$11,056.72        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                   |                             |                    |                    |                     |               |                          |                   |
| 36760                                 | Trans - Admin Non Dept      | \$354,142.51       | \$422,809.78       | \$469,384.00        | \$469,384.00  | \$0.00                   | 0%                |
| Total: Interfund Transfers            |                             | \$354,142.51       | \$422,809.78       | \$469,384.00        | \$469,384.00  | \$0.00                   | 0%                |
| Sub Department Total: Human Resources |                             | \$363,308.34       | \$439,590.70       | \$470,584.00        | \$475,384.00  | \$4,800.00               | 1%                |
| Department Total: Internal Service    |                             | \$363,308.34       | \$439,590.70       | \$470,584.00        | \$475,384.00  | \$4,800.00               | 1%                |
| Revenue Totals                        |                             | \$363,308.34       | \$439,590.70       | \$470,584.00        | \$475,384.00  | \$4,800.00               | 1%                |
| Expenses                              |                             |                    |                    |                     |               |                          |                   |
| Department                            | 151                         | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                        | 102                         | Human Resources    |                    |                     |               |                          |                   |
| Personnel Services                    |                             |                    |                    |                     |               |                          |                   |
| 60165                                 | HR Risk Management Director | \$65,981.33        | \$68,486.50        | \$72,716.00         | \$77,149.00   | \$4,433.00               | 6%                |
| 60166                                 | HR Manager                  | \$0.00             | \$25,368.00        | \$52,026.00         | \$54,381.00   | \$2,355.00               | 5%                |
| 60192                                 | Human Resources Rep         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60193                                 | HR Specialist               | \$0.00             | \$10,755.98        | \$22,402.00         | \$22,901.00   | \$499.00                 | 2%                |
| 60197                                 | Assistant Director HR       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60198                                 | Human Resources Assistant   | \$21,686.80        | \$20,460.30        | \$12,967.00         | \$13,342.00   | \$375.00                 | 3%                |
| 60575                                 | Management Assistant        | \$46,620.27        | \$24,678.75        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61557                                 | Payroll Manager             | \$21,993.61        | \$48,065.77        | \$50,172.00         | \$49,975.00   | (\$197.00)               | 0%                |

## Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>150</b>                          | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>151</b>                          | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>102</b>                          | <b>Human Resources</b>   |                    |                     |               |                          |                   |
| 61590                            | Office Assistant I                  | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61600                            | Office Assistant II                 | \$17,675.16              | \$8,008.88         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help                      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                                | \$12,667.33              | \$14,495.58        | \$16,155.00         | \$16,726.00   | \$571.00                 | 4%                |
| 63940                            | Workmans Compensation Tax           | \$0.00                   | \$87.57            | \$124.00            | \$160.00      | \$36.00                  | 29%               |
| 63941                            | Workmans Compensation               | \$0.00                   | \$0.00             | \$0.00              | \$5,029.00    | \$5,029.00               |                   |
| 63949                            | Oregon Premium Tax                  | \$156.60                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$20,002.50              | \$24,975.00        | \$34,425.00         | \$34,425.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance                      | \$190.64                 | \$202.77           | \$187.00            | \$159.00      | (\$28.00)                | -15%              |
| 63952                            | Short Term Disability               | \$91.80                  | \$105.26           | \$92.00             | \$92.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General                | \$17,440.73              | \$20,537.77        | \$21,118.00         | \$24,051.00   | \$2,933.00               | 14%               |
| 63980                            | Unemployment Compensation           | \$3,611.00               | \$4,881.00         | \$4,858.00          | \$5,029.00    | \$171.00                 | 4%                |
| 63990                            | Cell Phone Allowance                | \$450.00                 | \$900.00           | \$900.00            | \$900.00      | \$0.00                   | 0%                |
| 65100                            | GW Sick Leave Accrual Expense       | \$2,189.77               | \$2,099.27         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | \$2,871.00               | \$2,550.22         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$3,515.18               | \$5,137.88         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$30.00                  | \$118.18           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$237,173.72             | \$281,914.68       | \$288,142.00        | \$304,319.00  | \$16,177.00              | 6%                |
| <u>Material and Services</u>     |                                     |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$1,606.36               | \$572.43           | \$2,639.00          | \$2,000.00    | (\$639.00)               | -24%              |
| 44100                            | Supplies - Office                   | \$3,489.00               | \$3,641.89         | \$4,000.00          | \$4,000.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other                    | \$895.37                 | \$2,251.14         | \$2,300.00          | \$2,300.00    | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$320.00                 | \$530.00           | \$700.00            | \$700.00      | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                            | Vehicle Maintenance & Repair        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                               | Description                     | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|---------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                  | <b>150</b>                      | <b>Internal Services</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                            | <b>151</b>                      | <b>Internal Service</b>  |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                        | <b>102</b>                      | <b>Human Resources</b>   |                     |                     |                     |                          |                   |
| 44300                                        | Equip Maintenance & Repair      | \$802.52                 | \$1,054.07          | \$1,000.00          | \$800.00            | (\$200.00)               | -20%              |
| 44350                                        | Recruitment                     | \$7,181.41               | \$7,084.38          | \$13,000.00         | \$15,328.00         | \$2,328.00               | 18%               |
| 44500                                        | Consultant Services             | \$9,966.35               | \$28,253.00         | \$40,000.00         | \$30,000.00         | (\$10,000.00)            | -25%              |
| 44520                                        | Legal Fees                      | \$28,746.91              | \$57,452.12         | \$50,000.00         | \$50,000.00         | \$0.00                   | 0%                |
| 44640                                        | Telephone                       | \$1,165.91               | \$1,217.41          | \$1,400.00          | \$1,500.00          | \$100.00                 | 7%                |
| 44700                                        | Postage                         | \$501.03                 | \$739.94            | \$1,200.00          | \$1,100.00          | (\$100.00)               | -8%               |
| 44710                                        | Publications / Periodicals      | \$1,407.69               | \$1,278.43          | \$2,685.00          | \$3,500.00          | \$815.00                 | 30%               |
| 44730                                        | Printing                        | \$2,025.07               | \$3,752.76          | \$4,500.00          | \$5,499.00          | \$999.00                 | 22%               |
| 44996                                        | Hardware / Software Maintenance | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45020                                        | Contract Services               | \$29,487.85              | \$17,879.37         | \$15,500.00         | \$20,000.00         | \$4,500.00               | 29%               |
| 45160                                        | Employee Incentive Program      | \$530.65                 | \$169.08            | \$1,000.00          | \$700.00            | (\$300.00)               | -30%              |
| 46440                                        | Testing/Evaluation              | \$14,187.50              | \$7,979.00          | \$20,000.00         | \$13,000.00         | (\$7,000.00)             | -35%              |
| 99755                                        | Risk Management                 | \$0.00                   | \$0.00              | \$0.00              | \$685.00            | \$685.00                 |                   |
| 99760                                        | Insurance/Liability             | \$774.00                 | \$774.00            | \$774.00            | \$1,116.00          | \$342.00                 | 44%               |
| 99765                                        | Insurance/Workmans Compensation | \$1,065.00               | \$1,065.00          | \$1,065.00          | \$0.00              | (\$1,065.00)             | -100%             |
| 99770                                        | Internal Services               | \$5,499.00               | \$5,499.00          | \$5,499.00          | \$5,499.00          | \$0.00                   | 0%                |
| 99780                                        | Space Rent                      | \$12,282.00              | \$12,282.00         | \$8,669.00          | \$8,798.00          | \$129.00                 | 1%                |
| 99782                                        | EMail Account Charge            | \$990.00                 | \$990.00            | \$1,050.00          | \$840.00            | (\$210.00)               | -20%              |
| <u>Total: Material and Services</u>          |                                 | \$122,923.62             | \$154,465.02        | \$176,981.00        | \$167,365.00        | (\$9,616.00)             | -5%               |
| <u>Interfund Transfers</u>                   |                                 |                          |                     |                     |                     |                          |                   |
| 99460                                        | Trans - Equip Rent & Revolving  | \$3,211.00               | \$422.00            | \$2,672.00          | \$1,000.00          | (\$1,672.00)             | -63%              |
| 99781                                        | Trans - Steering Committee      | \$0.00                   | \$2,250.00          | \$2,250.00          | \$2,700.00          | \$450.00                 | 20%               |
| 99783                                        | Trans - Phones                  | \$0.00                   | \$539.00            | \$539.00            | \$0.00              | (\$539.00)               | -100%             |
| <u>Total: Interfund Transfers</u>            |                                 | \$3,211.00               | \$3,211.00          | \$5,461.00          | \$3,700.00          | (\$1,761.00)             | -32%              |
| <b>Sub Department Total: Human Resources</b> |                                 | <b>\$363,308.34</b>      | <b>\$439,590.70</b> | <b>\$470,584.00</b> | <b>\$475,384.00</b> | <b>\$4,800.00</b>        | <b>1%</b>         |
| <b>Department Total: Internal Service</b>    |                                 | <b>\$363,308.34</b>      | <b>\$439,590.70</b> | <b>\$470,584.00</b> | <b>\$475,384.00</b> | <b>\$4,800.00</b>        | <b>1%</b>         |

# Budget Worksheet Report

| Account Number                       | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|-------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Revenue Totals:                      |             | \$363,308.34       | \$439,590.70       | \$470,584.00        | \$475,384.00  | \$4,800.00               | 1%                |
| Expense Totals                       |             | \$363,308.34       | \$439,590.70       | \$470,584.00        | \$475,384.00  | \$4,800.00               | 1%                |
| <b>Fund Total: Internal Services</b> |             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number             | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------|---------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                       | 640                             | Risk Management    |                    |                     |                |                          |                   |
| Revenue                    |                                 |                    |                    |                     |                |                          |                   |
| Department                 | 770                             | Risk Management    |                    |                     |                |                          |                   |
| Charges for Service        |                                 |                    |                    |                     |                |                          |                   |
| 34115                      | Fees - Risk Management          | \$0.00             | \$0.00             | \$0.00              | \$353,000.00   | \$353,000.00             |                   |
| 36040                      | Revenues - Unemployment         | \$550,179.10       | \$515,587.70       | \$517,258.00        | \$494,888.00   | (\$22,370.00)            | -4%               |
| 36050                      | Revenues - Liability Insurance  | \$517,217.00       | \$517,375.00       | \$525,375.00        | \$575,000.00   | \$49,625.00              | 9%                |
| 36060                      | Revenues - Workers Compensation | \$713,156.00       | \$688,237.00       | \$697,091.00        | \$499,176.00   | (\$197,915.00)           | -28%              |
| 36120                      | Settlements - Insurance         | \$142,143.61       | \$192,146.86       | \$266,505.00        | \$0.00         | (\$266,505.00)           | -100%             |
| Total: Charges for Service |                                 | \$1,922,695.71     | \$1,913,346.56     | \$2,006,229.00      | \$1,922,064.00 | (\$84,165.00)            | -4%               |
| Interest                   |                                 |                    |                    |                     |                |                          |                   |
| 39150                      | Investments - Interest On       | \$13,004.12        | \$11,028.77        | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest            |                                 | \$13,004.12        | \$11,028.77        | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Other                      |                                 |                    |                    |                     |                |                          |                   |
| 36100                      | Miscellaneous                   | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36370                      | Donations - Museum Sales        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other               |                                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers        |                                 |                    |                    |                     |                |                          |                   |
| 36020                      | Trans - Field Research          | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36080                      | Trans - Space Rent              | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36190                      | Trans - General Fund            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36200                      | Trans - Road Dept               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36220                      | Trans - Corner Restoratio       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36225                      | Trans - Library                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36230                      | Trans - CCF                     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36231                      | Trans - KLCAS                   | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36235                      | Trans - Park                    | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36240                      | Trans - Health Dept             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36250                      | Trans - MH Dept                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36260                      | Trans - Fair Grounds            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                    | Description                          | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 640                                  | Risk Management    |                    |                     |                |                          |                   |
| Department                        | 770                                  | Risk Management    |                    |                     |                |                          |                   |
| 36261                             | Trans - Veterans                     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36270                             | Trans - Dog Control                  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36280                             | Trans - Law Library                  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36290                             | Trans - Marine Law Enf               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36440                             | Trans - Property WCF                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36570                             | Trans - Solid Waste                  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36650                             | Trans - Weed Control                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36660                             | Trans - Central Services             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36670                             | Trans - Comm Corr                    | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36760                             | Trans - Admin Non Dept               | \$0.00             | \$0.00             | \$0.00              | \$22,952.00    | \$22,952.00              |                   |
| 39022                             | Trans - Museum Sales                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 39029                             | Trans - Electrical                   | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers        |                                      | \$0.00             | \$0.00             | \$0.00              | \$22,952.00    | \$22,952.00              | +++               |
| Fund Balances                     |                                      |                    |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance               | \$708,661.27       | \$1,427,669.66     | \$222,800.00        | \$0.00         | (\$222,800.00)           | -100%             |
| 31002                             | GW Beginning Fund Balance Adjustment | (\$926,711.98)     | (\$1,417,143.16)   | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances              |                                      | (\$218,050.71)     | \$10,526.50        | \$222,800.00        | \$0.00         | (\$222,800.00)           | -100%             |
| Department Total: Risk Management |                                      | \$1,717,649.12     | \$1,934,901.83     | \$2,229,029.00      | \$1,945,016.00 | (\$284,013.00)           | -13%              |
| Revenue Totals                    |                                      | \$1,717,649.12     | \$1,934,901.83     | \$2,229,029.00      | \$1,945,016.00 | (\$284,013.00)           | -13%              |
| Expenses                          |                                      |                    |                    |                     |                |                          |                   |
| Department                        | 770                                  | Risk Management    |                    |                     |                |                          |                   |
| Personnel Services                |                                      |                    |                    |                     |                |                          |                   |
| 60165                             | HR Risk Management Director          | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60191                             | Safety & Risk Manager                | \$52,182.57        | \$0.00             | \$0.00              | \$41,664.00    | \$41,664.00              |                   |
| 60197                             | Assistant Director HR                | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60198                             | Human Resources Assistant            | \$0.00             | \$0.00             | \$12,967.00         | \$13,342.00    | \$375.00                 | 3%                |
| 63920                             | Temporary Help                       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63930                             | FICA                                 | \$4,010.33         | \$0.00             | \$992.00            | \$4,208.00     | \$3,216.00               | 324%              |



# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>640</b>                          | <b>Risk Management</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>770</b>                          | <b>Risk Management</b> |                    |                     |               |                          |                   |
| 63940                            | Workmans Compensation Tax           | \$0.00                 | \$0.00             | \$15.00             | \$56.00       | \$41.00                  | 273%              |
| 63941                            | Workmans Compensation               | \$0.00                 | \$0.00             | \$0.00              | \$1,265.00    | \$1,265.00               |                   |
| 63949                            | Oregon Premium Tax                  | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$4,794.48             | \$0.00             | \$4,050.00          | \$12,150.00   | \$8,100.00               | 200%              |
| 63951                            | Life Insurance                      | \$24.60                | \$0.00             | \$12.00             | \$32.00       | \$20.00                  | 167%              |
| 63952                            | Short Term Disability               | \$20.40                | \$0.00             | \$10.00             | \$31.00       | \$21.00                  | 210%              |
| 63960                            | Retirement - General                | \$5,075.54             | \$0.00             | \$1,297.00          | \$6,051.00    | \$4,754.00               | 367%              |
| 63980                            | Unemployment Compensation           | \$1,167.00             | \$0.00             | \$298.00            | \$1,265.00    | \$967.00                 | 324%              |
| 63990                            | Cell Phone Allowance                | \$240.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65100                            | GW Sick Leave Accrual Expense       | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | (\$805.73)             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$1,022.98             | (\$1,022.98)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$10.00                | (\$20.00)          | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$67,742.17            | (\$1,042.98)       | \$19,641.00         | \$80,064.00   | \$60,423.00              | 308%              |
| <u>Material and Services</u>     |                                     |                        |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$1,766.58             | \$457.15           | \$1,000.00          | \$1,500.00    | \$500.00                 | 50%               |
| 44050                            | Training                            | \$0.00                 | \$1,018.00         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office                   | \$693.00               | \$479.75           | \$300.00            | \$500.00      | \$200.00                 | 67%               |
| 44104                            | Miscellaneous                       | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other                    | \$298.37               | (\$14.00)          | \$0.00              | \$536.00      | \$536.00                 |                   |
| 44200                            | Dues / Fees                         | \$0.00                 | \$471.00           | \$400.00            | \$400.00      | \$0.00                   | 0%                |
| 44209                            | Regulatory Comp                     | \$65,513.59            | \$10,994.81        | \$40,000.00         | \$30,000.00   | (\$10,000.00)            | -25%              |
| 44250                            | Vehicle Fuel                        | \$0.00                 | \$0.00             | \$0.00              | \$500.00      | \$500.00                 |                   |
| 44260                            | Vehicle Maintenance & Repair        | \$0.00                 | \$0.00             | \$0.00              | \$250.00      | \$250.00                 |                   |
| 44300                            | Equip Maintenance & Repair          | \$0.00                 | \$130.99           | \$500.00            | \$250.00      | (\$250.00)               | -50%              |

## Budget Worksheet Report

| Account Number    | Description                                   | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------|-----------------------------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>       | <b>640</b>                                    | <b>Risk Management</b> |                    |                     |               |                          |                   |
| <b>Department</b> | <b>770</b>                                    | <b>Risk Management</b> |                    |                     |               |                          |                   |
| 44460             | Trial Prep & Spec Investigation               | \$0.00                 | \$0.00             | \$3,500.00          | \$1,000.00    | (\$2,500.00)             | -71%              |
| 44500             | Consultant Services                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44520             | Legal Fees                                    | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640             | Telephone                                     | \$2,003.24             | \$2,086.29         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44700             | Postage                                       | \$41.79                | \$2.56             | \$288.00            | \$300.00      | \$12.00                  | 4%                |
| 44710             | Publications / Periodicals                    | \$289.07               | \$195.04           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44730             | Printing                                      | \$65.36                | \$42.40            | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44980             | Professional Services - UI                    | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020             | Contract Services                             | \$0.00                 | \$51,500.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45021             | Interest Expense                              | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45160             | Employee Incentive Program                    | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46360             | GW Workers Compensation - Change in Liability | \$409,377.60           | \$198,906.08       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46361             | Claims - WC                                   | \$0.00                 | \$0.00             | \$0.00              | \$499,176.00  | \$499,176.00             |                   |
| 46370             | GW Unemployment - Change in Liability         | (\$32,114.68)          | \$133,698.06       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46371             | Claims - UI                                   | \$222,907.03           | \$346,962.66       | \$727,064.00        | \$494,888.00  | (\$232,176.00)           | -32%              |
| 46375             | EE Wellness Program                           | \$440.44               | \$402.30           | \$800.00            | \$500.00      | (\$300.00)               | -38%              |
| 46376             | EE Safety Committee                           | \$985.25               | \$1,522.00         | \$1,000.00          | \$800.00      | (\$200.00)               | -20%              |
| 46377             | Safe & Secure IMPS                            | \$5,700.17             | \$3,571.95         | \$6,500.00          | \$6,200.00    | (\$300.00)               | -5%               |
| 46390             | GW General Liability - Change in Liability    | \$112,941.01           | (\$50,295.51)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46391             | Claims - LI                                   | \$12,915.90            | \$204,943.11       | \$417,349.00        | \$575,000.00  | \$157,651.00             | 38%               |
| 46490             | WCD Tax                                       | \$0.00                 | \$0.00             | \$25,000.00         | \$0.00        | (\$25,000.00)            | -100%             |
| 46520             | Claims - Self Insured                         | \$0.00                 | \$0.00             | \$0.00              | \$166,000.00  | \$166,000.00             |                   |
| 46700             | Insurance                                     | \$752,572.73           | \$1,019,594.18     | \$908,442.00        | \$0.00        | (\$908,442.00)           | -100%             |
| 49000             | GW Materials and Services Adjustments         | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755             | Risk Management                               | \$0.00                 | \$0.00             | \$0.00              | \$2,471.00    | \$2,471.00               |                   |
| 99760             | Insurance/Liability                           | \$0.00                 | \$0.00             | \$0.00              | \$4,025.00    | \$4,025.00               |                   |

## Budget Worksheet Report

| Account Number                           | Description                               | 2010 Actual Amount     | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>640</b>                                | <b>Risk Management</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>770</b>                                | <b>Risk Management</b> |                       |                       |                       |                          |                   |
| 99770                                    | Internal Services                         | \$71,322.00            | \$71,322.00           | \$71,322.00           | \$71,322.00           | \$0.00                   | 0%                |
| 99780                                    | Space Rent                                | \$4,093.00             | \$4,093.00            | \$963.00              | \$2,714.00            | \$1,751.00               | 182%              |
| 99782                                    | EMail Account Charge                      | \$198.00               | \$0.00                | \$210.00              | \$420.00              | \$210.00                 | 100%              |
| <u>Total: Material and Services</u>      |                                           | \$1,632,009.45         | \$2,002,083.82        | \$2,208,938.00        | \$1,863,052.00        | (\$345,886.00)           | -16%              |
| <u>Capital Outlay</u>                    |                                           |                        |                       |                       |                       |                          |                   |
| 88819                                    | Fire Damage                               | \$0.00                 | \$106,562.89          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89000                                    | GW Capitalized Costs                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89100                                    | GW Depreciation Expense                   | \$183.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89150                                    | GW Budget Adjustment - Depreciation       | (\$183.00)             | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89500                                    | GW Capital Asset Adjustment               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                           | \$0.00                 | \$106,562.89          | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                                           |                        |                       |                       |                       |                          |                   |
| 99019                                    | Trans - Tax Collector                     | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99027                                    | Trans - CDD                               | \$0.00                 | \$50,907.52           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99460                                    | Trans - Equip Rent & Revolving            | \$7,371.00             | \$6,850.00            | \$0.00                | \$1,000.00            | \$1,000.00               |                   |
| 99781                                    | Trans - Steering Committee                | \$0.00                 | \$450.00              | \$450.00              | \$900.00              | \$450.00                 | 100%              |
| 99783                                    | Trans - Phones                            | \$0.00                 | \$71.00               | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                           | \$7,371.00             | \$58,278.52           | \$450.00              | \$1,900.00            | \$1,450.00               | 322%              |
| <u>Contingencies and Reserves</u>        |                                           |                        |                       |                       |                       |                          |                   |
| 99981                                    | Unappropriated Fund Balance               | \$1,427,669.66         | \$1,467,428.39        | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99990                                    | GW Unappropriated Fund Balance Adjustment | (\$1,417,143.16)       | (\$1,698,408.81)      | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                           | \$10,526.50            | (\$230,980.42)        | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Department Total: Risk Management</b> |                                           | <b>\$1,717,649.12</b>  | <b>\$1,934,901.83</b> | <b>\$2,229,029.00</b> | <b>\$1,945,016.00</b> | <b>(\$284,013.00)</b>    | <b>-13%</b>       |
| <b>Revenue Totals:</b>                   |                                           | \$1,717,649.12         | \$1,934,901.83        | \$2,229,029.00        | \$1,945,016.00        | (\$284,013.00)           | -13%              |
| <b>Expense Totals</b>                    |                                           | \$1,717,649.12         | \$1,934,901.83        | \$2,229,029.00        | \$1,945,016.00        | (\$284,013.00)           | -13%              |
| <b>Fund Total: Risk Management</b>       |                                           | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

**Revenue Grand Totals:**

|                |                |                |                |                |      |
|----------------|----------------|----------------|----------------|----------------|------|
| \$2,080,957.46 | \$2,374,492.53 | \$2,699,613.00 | \$2,420,400.00 | (\$279,213.00) | -10% |
|----------------|----------------|----------------|----------------|----------------|------|

**Expense Grand Totals:**

|                |                |                |                |                |      |
|----------------|----------------|----------------|----------------|----------------|------|
| \$2,080,957.46 | \$2,374,492.53 | \$2,699,613.00 | \$2,420,400.00 | (\$279,213.00) | -10% |
|----------------|----------------|----------------|----------------|----------------|------|

**Net Grand Totals:**

|        |        |        |        |        |     |
|--------|--------|--------|--------|--------|-----|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
|--------|--------|--------|--------|--------|-----|

**Department Mission:**

The mission of the Klamath County Counsel's office is to provide Klamath County with the best legal support possible to achieve Klamath County's goals and objectives and to preserve and protect Klamath County resources.

**Mandated Services:**

County Counsel services are not mandated by state law but by the client, the Board of County Commissioners (BOCC). Some of those services are:

- Advise BOCC on a legal matters; attend Public Hearings;
- Review all weekly agenda items that are presented to the BOCC (blue sheets - 224 as of 3/21/2012);
- Review all county contracts, agreements and orders (212 as of 3/21/2012);
- Prepare Resolutions and Ordinances as directed by the BOCC;
- Special District annexations, formations, withdrawals;
- Prepare Ballot Titles as directed by the BOCC;
- Attend Executive Sessions and prepare notices;
- Various County department projects as authorized by the BOCC;
- Requests for legal advice from various County departments;
- Represent County at Klamath Basin Restoration Agreement (KBRA) meetings;
- Coordinate with outside Counsel on all litigation;
- Current court/case load: Federal – 2; State – 3; Land Use Board of Appeals (LUBA) – 3; Torts – 19; State Appeals - 1.

Contract Specialist – The Contract Specialist position was moved within the County Counsel department last fiscal year as a half time position. The BOCC has decided to combine the part time Contract Specialist position and the part time Risk Management position to create one full time position to be located within Human Resources/Risk Management department.

**Department Overview:**

County Counsel's office consists of one attorney and one paralegal. Although the client is actually "Klamath County" as represented by the Board of County Commissioners, our office strives to provide the best legal advice not only to the Board, but each County department on a wide variety of issues thereby limiting the possibility of litigation and the costs associated with it.

**Successes and Challenges:**

There has been an increase in litigation matters. As our office is limited to one counsel, it has become increasingly necessary to refer some matters to outside counsel. This causes increased costs as outside attorney fees range from \$200/hour up to \$400/hour vs. in-house counsel which, including benefits, costs the County \$65/hour. As a practical matter, the overload of legal issues means we have been too often reactive on our legal advice, rather than proactive. Budget

constraints do not allow for additional Assistant Counsel, and the major challenge next year will be efficiently prioritizing appropriate legal matters and, unfortunately, declining to provide service on others.

**Budget Overview:**

County Counsel's office is completely funded through administrative costs and does not receive outside revenue.

These are not mandated services; but by having in-house counsel, it not only provides the County with a significant cost savings, it also provides:

- Ease of accessibility
- Client knowledge
- Working relationships with the Board and Departments
- Fees versus incentive to solve problems efficiently
- Credibility issues (perception).

**Significant Changes:**

**Personal Services:**

|                  |           |
|------------------|-----------|
| Current Budget   | \$223,755 |
| Requested Budget | \$213,740 |

Decrease is due to removing the Contract Specialist position for fiscal year of 2012-2013 within Human Resources/Risk Management Department.

**Materials and Services:**

|                  |           |
|------------------|-----------|
| Current Budget   | \$73,510  |
| Requested Budget | \$61,484* |

\*Reduction also reflects removal of Contract Specialist position within our department but an increase in certain fees, such as risk management and insurance liability.

**Interfund Transfers:**

|                  |          |
|------------------|----------|
| Current Budget   | \$ 2,931 |
| Requested Budget | \$ 2,250 |

Decrease due to administrative costs for removing Contract Specialist position.

**Key issues:**

Long-term challenges are an extension of next year's short-term challenges. Klamath County's legal demands are growing, and there is no capacity for expansion. Costs for outside counsel on limited matters can be efficient, especially when an area of expertise is required. But for general matters, paying hourly rates to private attorneys is far more costly than in-house advice. A long-term strategy to provide comprehensive services will necessarily involve the creation of Assistant County Counsel positions.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
103 County Counsel

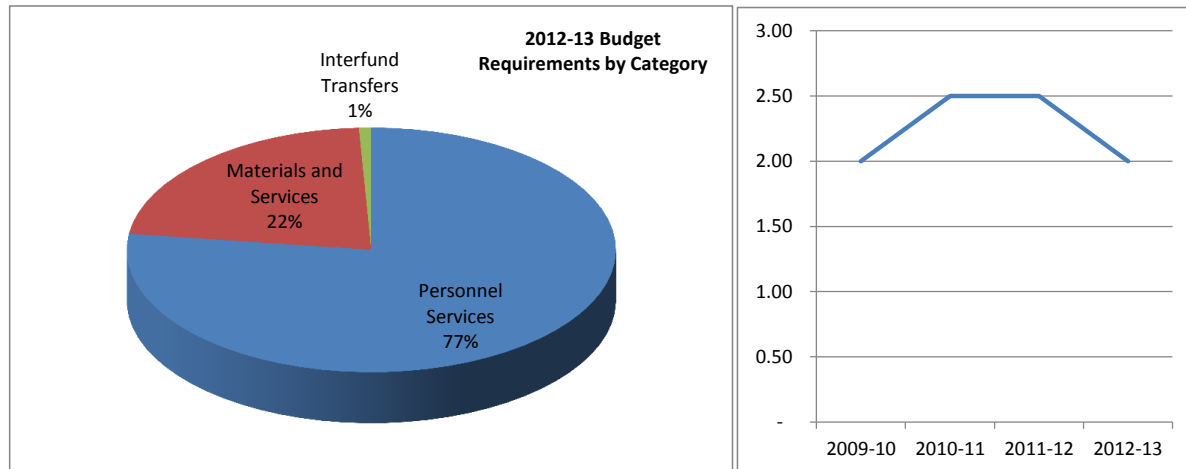
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 239,425           | 197,631           | 223,755           | 213,738           |
| Materials and Services                           | 68,938            | 67,639            | 73,510            | 61,256            |
| Interfund Transfers                              | 1,421             | 1,421             | 2,931             | 2,250             |
| <b>Total Requirements by Budgetary Category</b>  | <b>309,784</b>    | <b>266,691</b>    | <b>300,196</b>    | <b>277,244</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Internal Services (150)            | 309,784        | 266,691        | 300,196        | 277,244        |
| <b>Total Requirements by Fund</b>  | <b>309,784</b> | <b>266,691</b> | <b>300,196</b> | <b>277,244</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Charges for Services                          | -              | 100            | -              | -              |
| Interfund Transfers                           | 309,784        | 266,566        | 300,196        | 277,244        |
| Miscellaneous                                 | -              | 25             | -              | -              |
| <b>Total Resources by Budgetary Category</b>  | <b>309,784</b> | <b>266,691</b> | <b>300,196</b> | <b>277,244</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 2.00 | 2.50 | 2.50 | 2.00 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| County Counsel        | 277,244           | 213,738                   | 2.00        |
| <b>Total Mandates</b> | <b>277,244</b>    | <b>213,738</b>            | <b>2.00</b> |



| Department     | Position Title | GL Account     | FTE      | Grade | Step | Cell Phone      | Total Wages       | Unemployment    | FICA            | MEDICARE        | KCWC-WCOMP      | WC           | Medical CAP      | Life Insurance | STD          | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|----------------|----------------|----------------|----------|-------|------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|----------------|--------------|---------------------|---------------------------|
| County Counsel | County Counsel | 15015110361080 | 1        | DF19  | 6.00 | 1,440.00        | 103,496.77        | 2,380.43        | 6,416.80        | 1,500.70        | 2,380.43        | 37.44        | 8,100.00         | 86.04          | 20.40        | 11,384.64           | 135,803.65                |
| County Counsel | Paralegal      | 15015110361548 | 1        | UH24  | 7.00 |                 | 56,596.80         | 1,301.73        | 3,509.00        | 820.65          | 1,301.73        | 37.44        | 8,100.00         | 21.00          | 20.40        | 6,225.65            | 77,934.40                 |
|                |                |                | <b>2</b> |       |      | <b>1,440.00</b> | <b>160,093.57</b> | <b>3,682.15</b> | <b>9,925.80</b> | <b>2,321.36</b> | <b>3,682.15</b> | <b>74.88</b> | <b>16,200.00</b> | <b>107.04</b>  | <b>40.80</b> | <b>17,610.29</b>    | <b>213,738.04</b>         |

## Budget Worksheet Report

| Account Number                       | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 150                          | Internal Services  |                    |                     |               |                          |                   |
| Revenue                              |                              |                    |                    |                     |               |                          |                   |
| Department                           | 151                          | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                       | 103                          | County Counsel     |                    |                     |               |                          |                   |
| Intergovernmental                    |                              |                    |                    |                     |               |                          |                   |
| 33930                                | Reimbursements - Witness Fee | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental             |                              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Charges for Service                  |                              |                    |                    |                     |               |                          |                   |
| 34015                                | Fees - Special District      | \$0.00             | \$100.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service           |                              | \$0.00             | \$100.00           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Other                                |                              |                    |                    |                     |               |                          |                   |
| 36100                                | Miscellaneous                | \$0.00             | \$25.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                         |                              | \$0.00             | \$25.00            | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                  |                              |                    |                    |                     |               |                          |                   |
| 36760                                | Trans - Admin Non Dept       | \$309,783.54       | \$266,565.59       | \$300,196.00        | \$277,244.00  | (\$22,952.00)            | -8%               |
| Total: Interfund Transfers           |                              | \$309,783.54       | \$266,565.59       | \$300,196.00        | \$277,244.00  | (\$22,952.00)            | -8%               |
| Sub Department Total: County Counsel |                              | \$309,783.54       | \$266,690.59       | \$300,196.00        | \$277,244.00  | (\$22,952.00)            | -8%               |
| Department Total: Internal Service   |                              | \$309,783.54       | \$266,690.59       | \$300,196.00        | \$277,244.00  | (\$22,952.00)            | -8%               |
| Revenue Totals                       |                              | \$309,783.54       | \$266,690.59       | \$300,196.00        | \$277,244.00  | (\$22,952.00)            | -8%               |
| Expenses                             |                              |                    |                    |                     |               |                          |                   |
| Department                           | 151                          | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                       | 103                          | County Counsel     |                    |                     |               |                          |                   |
| Personnel Services                   |                              |                    |                    |                     |               |                          |                   |
| 60682                                | Contract/Grant Specialist    | \$0.00             | \$7,380.49         | \$18,665.00         | \$0.00        | (\$18,665.00)            | -100%             |
| 61080                                | County Counsel               | \$100,272.89       | \$92,417.24        | \$94,349.00         | \$102,057.00  | \$7,708.00               | 8%                |
| 61548                                | Paralegal                    | \$49,092.02        | \$51,550.56        | \$54,973.00         | \$56,597.00   | \$1,624.00               | 3%                |
| 61555                                | Accounting Specialist        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                                | Overtime                     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                | FICA                         | \$10,982.41        | \$10,795.22        | \$12,961.00         | \$12,247.00   | (\$714.00)               | -6%               |
| 63940                                | Workmans Compensation Tax    | \$0.00             | \$43.66            | \$88.00             | \$75.00       | (\$13.00)                | -15%              |

## Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>150</b>                          | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>151</b>                          | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>103</b>                          | <b>County Counsel</b>    |                    |                     |               |                          |                   |
| 63941                            | Workmans Compensation               | \$0.00                   | \$0.00             | \$0.00              | \$3,682.00    | \$3,682.00               |                   |
| 63949                            | Oregon Premium Tax                  | \$108.40                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$15,176.91              | \$16,222.58        | \$20,250.00         | \$16,200.00   | (\$4,050.00)             | -20%              |
| 63951                            | Life Insurance                      | \$135.29                 | \$125.04           | \$138.00            | \$107.00      | (\$31.00)                | -22%              |
| 63952                            | Short Term Disability               | \$40.80                  | \$40.80            | \$51.00             | \$41.00       | (\$10.00)                | -20%              |
| 63960                            | Retirement - General                | \$14,792.59              | \$14,529.08        | \$16,943.00         | \$17,610.00   | \$667.00                 | 4%                |
| 63980                            | Unemployment Compensation           | \$3,499.00               | \$3,567.86         | \$3,897.00          | \$3,682.00    | (\$215.00)               | -6%               |
| 63990                            | Cell Phone Allowance                | \$720.00                 | \$1,440.00         | \$1,440.00          | \$1,440.00    | \$0.00                   | 0%                |
| 65100                            | GW Sick Leave Accrual Expense       | \$22,660.17              | \$286.84           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | \$18,932.98              | (\$3,743.53)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$2,981.45               | \$2,911.01         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$30.00                  | \$63.68            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$239,424.91             | \$197,630.53       | \$223,755.00        | \$213,738.00  | (\$10,017.00)            | -4%               |
| <u>Material and Services</u>     |                                     |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$9,885.58               | \$5,011.86         | \$10,000.00         | \$10,000.00   | \$0.00                   | 0%                |
| 44100                            | Supplies - Office                   | \$1,312.51               | \$977.02           | \$1,400.00          | \$900.00      | (\$500.00)               | -36%              |
| 44110                            | Supplies - Other                    | \$192.00                 | \$149.99           | \$370.00            | \$370.00      | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$572.00                 | \$672.00           | \$950.00            | \$950.00      | \$0.00                   | 0%                |
| 44450                            | Witness Fees                        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44520                            | Legal Fees                          | \$41,082.50              | \$44,950.39        | \$41,483.00         | \$31,716.00   | (\$9,767.00)             | -24%              |
| 44640                            | Telephone                           | \$646.58                 | \$943.62           | \$2,200.00          | \$2,200.00    | \$0.00                   | 0%                |
| 44645                            | Teleprocessing                      | \$4,968.13               | \$5,216.50         | \$438.00            | \$0.00        | (\$438.00)               | -100%             |
| 44646                            | E Mail Services                     | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                            | Postage                             | \$240.30                 | \$133.42           | \$455.00            | \$455.00      | \$0.00                   | 0%                |
| 44710                            | Publications / Periodicals          | \$2,251.79               | \$1,426.12         | \$2,200.00          | \$2,200.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>150</b>                      | <b>Internal Services</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                           | <b>151</b>                      | <b>Internal Service</b>  |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                       | <b>103</b>                      | <b>County Counsel</b>    |                     |                     |                     |                          |                   |
| 44730                                       | Printing                        | \$197.24                 | \$453.64            | \$1,200.00          | \$1,200.00          | \$0.00                   | 0%                |
| 45940                                       | Investigation - General         | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99755                                       | Risk Management                 | \$0.00                   | \$0.00              | \$0.00              | \$487.00            | \$487.00                 |                   |
| 99760                                       | Insurance/Liability             | \$542.00                 | \$542.00            | \$542.00            | \$794.00            | \$252.00                 | 46%               |
| 99765                                       | Insurance/Workmans Compensation | \$461.00                 | \$461.00            | \$461.00            | \$0.00              | (\$461.00)               | -100%             |
| 99770                                       | Internal Services               | \$3,162.00               | \$3,162.00          | \$3,162.00          | \$3,162.00          | \$0.00                   | 0%                |
| 99780                                       | Space Rent                      | \$3,028.00               | \$3,028.00          | \$8,019.00          | \$6,402.00          | (\$1,617.00)             | -20%              |
| 99782                                       | EMail Account Charge            | \$396.00                 | \$511.50            | \$630.00            | \$420.00            | (\$210.00)               | -33%              |
| <u>Total: Material and Services</u>         |                                 | \$68,937.63              | \$67,639.06         | \$73,510.00         | \$61,256.00         | (\$12,254.00)            | -17%              |
| <u>Interfund Transfers</u>                  |                                 |                          |                     |                     |                     |                          |                   |
| 99460                                       | Trans - Equip Rent & Revolving  | \$1,421.00               | \$0.00              | \$1,350.00          | \$1,350.00          | \$0.00                   | 0%                |
| 99781                                       | Trans - Steering Committee      | \$0.00                   | \$900.00            | \$1,350.00          | \$900.00            | (\$450.00)               | -33%              |
| 99783                                       | Trans - Phones                  | \$0.00                   | \$521.00            | \$231.00            | \$0.00              | (\$231.00)               | -100%             |
| <u>Total: Interfund Transfers</u>           |                                 | \$1,421.00               | \$1,421.00          | \$2,931.00          | \$2,250.00          | (\$681.00)               | -23%              |
| <b>Sub Department Total: County Counsel</b> |                                 | <b>\$309,783.54</b>      | <b>\$266,690.59</b> | <b>\$300,196.00</b> | <b>\$277,244.00</b> | <b>(\$22,952.00)</b>     | <b>-8%</b>        |
| <b>Department Total: Internal Service</b>   |                                 | <b>\$309,783.54</b>      | <b>\$266,690.59</b> | <b>\$300,196.00</b> | <b>\$277,244.00</b> | <b>(\$22,952.00)</b>     | <b>-8%</b>        |
| <b>Revenue Totals:</b>                      |                                 | \$309,783.54             | \$266,690.59        | \$300,196.00        | \$277,244.00        | (\$22,952.00)            | -8%               |
| <b>Expense Totals</b>                       |                                 | \$309,783.54             | \$266,690.59        | \$300,196.00        | \$277,244.00        | (\$22,952.00)            | -8%               |
| <b>Fund Total: Internal Services</b>        |                                 | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

Budget Worksheet Report

|                       |              |              |              |              |               |     |
|-----------------------|--------------|--------------|--------------|--------------|---------------|-----|
| Revenue Grand Totals: | \$309,783.54 | \$266,690.59 | \$300,196.00 | \$277,244.00 | (\$22,952.00) | -8% |
| Expense Grand Totals: | \$309,783.54 | \$266,690.59 | \$300,196.00 | \$277,244.00 | (\$22,952.00) | -8% |
| Net Grand Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | +++ |

**Department Mission:**

Our mission is to optimize Klamath County's financial resources through efficiency and accountability in the administration of policies established by the Board of Commissioners.

**Mandated Services:**

- Budget Law Compliance ORS 294.305 to 294.565
- Property Tax Compliance ORS 310.055 to 310.110
- Conduct audits of county's fiscal affairs, circuit courts, justice courts, officers and employees of circuit and justice courts, all elected or appointed county official, and the cost account for the county road work. ORS 297.425, 297.515 and 297.525.
- Management of a county school fund. ORS 328.005 and 328.015.
- Duties of the county accountant ORS Chapter 210, 287A.484, 287A.486, 311.390(1)(c), 416.320, 452.160.

**Self-Imposed Services:**

- The Finance Department manages the accounting system and financial records of the county, reports on the county's fiscal affairs, and provides advice and assistance to operating departments on financial administration matters. The Department, under contract, provides accounting and budgeting related services to Klamath County Library Service District, Klamath County Drainage Service District and other entities.
- The Finance Department operates a county store for the purpose of maximizing discounts and benefits of bulk purchasing.
- The Finance Department operates a courier service for distributing written communications to county departments and transporting items from one department to another.
- The department also assists with other financial reporting, (e.g., grant reporting, payroll and vendor information reports to other government entities).

**Department Overview:**

The County Accountant is appointed as the Budget Officer for the county. This position is responsible for preparing the county's annual budget and working with the departments on budget issues that come up throughout the year.

The Finance Department supports other county departments. This includes such functions as managing the accounting system and financial records of the county, paying the county's bills, working with vendors to maintain vendor files and accurate payment history. The Finance Department provides monthly revenue/expenditure reports, quarterly payroll reports and other financial reporting as requested. Furthermore, this department is responsible for working with

the county's outside auditor, and assists in coordinating the county's annual audit and preparation of financial documents related to the audit.

### **Budget Overview:**

The Finance and Budget Department completed its reorganization during the 2011-2012 fiscal year. This budget presents the full implementation of this reorganization.

Major revenue sources include a subsidy from other departments for administrative services and fees charged for services rendered or products sold.

Major expenditures include personal service costs, materials and services (office supplies and postage), and transfers to other departments for cost sharing charges (insurance, technology, and maintenance).

### **Significant Changes:**

The current budget contemplates the employment of a Financial Systems Administrator to administer the accounting system for the department. This position was transferred from Information Technology to Finance with the adoption of Klamath County Ordinance 85 establishing the position of county accountant and designating the Chief Financial Officer as that position. Oregon Revised Statute 210.220 designates the county accountant as the keeper of the financial reporting system for the county. These changes in staffing levels have increased the personal services budget from \$325,480 in 2011-2012 to \$380,942 in 2012-2013.

### **Key issues:**

In 2009-2010 the county implemented a new accounting system which combined two previous systems into one. As part of that implementation there are components to the system that will be added and upgrades to the servers over the course of the next couple of years. This will require reserves to be established and implemented so money is set aside to fund these improvements. With the hiring of the Financial Systems Administrator position the implementation process is expected to accelerate over the next fiscal year.



Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
104 Finance

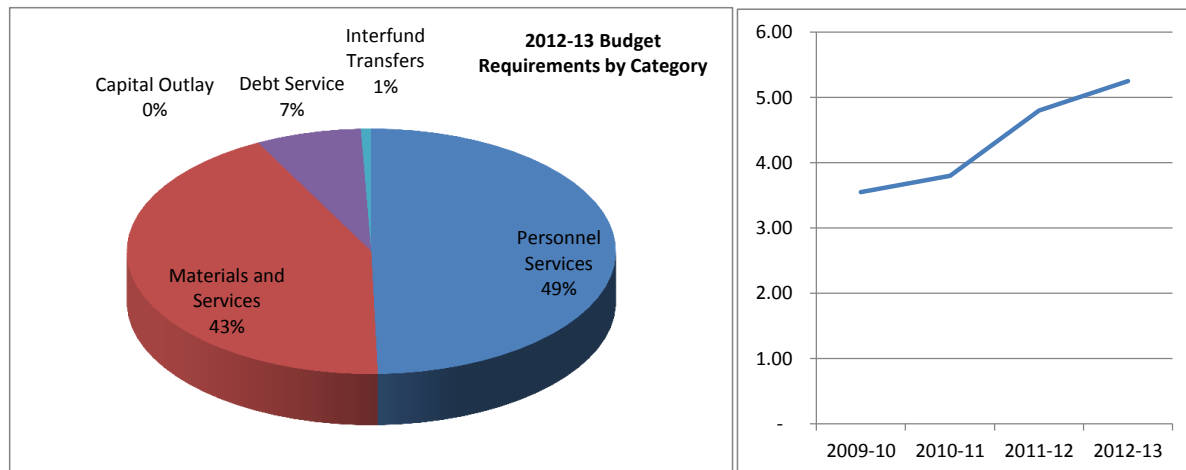
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 329,907           | 256,777           | 325,480           | 380,942           |
| Materials and Services                           | 295,304           | 265,766           | 334,294           | 328,555           |
| Capital Outlay                                   | 128,095           | -                 | 2,500             | -                 |
| Debt Service                                     | 5,869             | 1,791             | 53,795            | 53,795            |
| Interfund Transfers                              | 6,212             | 6,212             | 5,612             | 5,250             |
| <b>Total Requirements by Budgetary Category</b>  | <b>765,388</b>    | <b>530,545</b>    | <b>721,681</b>    | <b>768,542</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Internal Services (150)            | 765,388        | 530,545        | 721,681        | 768,542        |
| <b>Total Requirements by Fund</b>  | <b>765,388</b> | <b>530,545</b> | <b>721,681</b> | <b>768,542</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Charges for Services                          | 244,043        | 217,118        | 297,000        | 295,500        |
| Contributions and Donations                   | 120            | 263            | 200            | -              |
| Interfund Debt Proceeds                       | -              | -              | -              | -              |
| Interfund Transfers                           | 521,224        | 313,164        | 424,481        | 473,042        |
| <b>Total Resources by Budgetary Category</b>  | <b>765,388</b> | <b>530,545</b> | <b>721,681</b> | <b>768,542</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 3.55 | 3.80 | 4.80 | 5.25 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Finance               | 768,542           | 380,942                   | 5.25        |
| <b>Total Mandates</b> | <b>768,542</b>    | <b>380,942</b>            | <b>5.25</b> |



| Department | Position Title            | GL Account     | FTE         | Grade | Step | Cell Phone      | Total Wages       | Unemployment    | FICA             | MEDICARE        | KCWC-WCOMP      | WC            | Medical CAP      | Life Insurance | STD           | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|------------|---------------------------|----------------|-------------|-------|------|-----------------|-------------------|-----------------|------------------|-----------------|-----------------|---------------|------------------|----------------|---------------|---------------------|---------------------------|
| Finance    | Chief Financial Officer   | 15015110460200 | 1.00        |       |      | 1,440.00        | 89,156.25         | 2,050.59        | 5,527.69         | 1,292.77        | 2,050.59        | 37.44         | 8,100.00         | 86.04          | 20.40         | 9,807.19            | 118,128.96                |
| Finance    | Assistant Finance Officer | 15015110460491 | 1.00        | UF29  | 6.00 |                 | 70,135.94         | 1,613.13        | 4,348.43         | 1,016.97        | 1,613.13        | 37.44         | 8,100.00         | 21.00          | 20.40         | 7,714.95            | 94,621.38                 |
| Finance    | Financial Systems         | 15015110460492 | 0.75        | UF24  | 1.00 |                 | 33,062.54         | 760.44          | 2,049.88         | 479.41          | 760.44          | 28.08         | 6,075.00         | 15.75          | 15.30         | 3,636.88            | 46,883.71                 |
| Finance    | Accounting Assistant III  | 15015110461561 | 1.00        | LH11  | 2.00 |                 | 28,745.60         | 661.15          | 1,782.23         | 416.81          | 661.15          | 37.44         | 8,100.00         | 21.00          | 20.40         | 3,162.02            | 43,607.79                 |
| Finance    | Purchasing Specialist     | 15015110461661 | 1.00        | LH15  | 7.00 |                 | 40,892.80         | 940.53          | 2,535.35         | 592.95          | 940.53          | 37.44         | 8,100.00         | 21.00          | 20.40         | 4,498.21            | 58,579.22                 |
| Finance    | Courier/Mail Clerk        | 15015110461662 | 0.50        | LH06  | 5.00 |                 | 12,178.40         | 280.10          | 755.06           | 176.59          | 280.10          | 18.72         | 4,050.00         | 21.00          | 20.40         | 1,339.62            | 19,120.00                 |
|            |                           |                | <b>5.25</b> |       |      | <b>1,440.00</b> | <b>274,171.52</b> | <b>6,305.95</b> | <b>16,998.63</b> | <b>3,975.49</b> | <b>6,305.95</b> | <b>196.56</b> | <b>42,525.00</b> | <b>185.79</b>  | <b>117.30</b> | <b>30,158.87</b>    | <b>380,941.05</b>         |

## Budget Worksheet Report

| Account Number                     | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                               | 150                          | Internal Services  |                    |                     |               |                          |                   |
| Revenue                            |                              |                    |                    |                     |               |                          |                   |
| Department                         | 151                          | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                     | 104                          | Finance            |                    |                     |               |                          |                   |
| Charges for Service                |                              |                    |                    |                     |               |                          |                   |
| 34050                              | Fees - Finance               | \$0.00             | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               |                   |
| 34416                              | Revenues - Drainage District | \$0.00             | \$0.00             | \$12,000.00         | \$8,000.00    | (\$4,000.00)             | -33%              |
| 36030                              | Fees - Bancroft Bond Admin   | \$4,500.00         | \$4,500.00         | \$5,000.00          | \$2,500.00    | (\$2,500.00)             | -50%              |
| 36390                              | Revenues - Inventory         | \$147,916.09       | \$124,603.93       | \$150,000.00        | \$150,000.00  | \$0.00                   | 0%                |
| 36520                              | Reim - Postage Other         | \$91,627.33        | \$88,014.51        | \$130,000.00        | \$130,000.00  | \$0.00                   | 0%                |
| Total: Charges for Service         |                              | \$244,043.42       | \$217,118.44       | \$297,000.00        | \$295,500.00  | (\$1,500.00)             | -1%               |
| Other                              |                              |                    |                    |                     |               |                          |                   |
| 36100                              | Miscellaneous                | \$120.00           | \$263.00           | \$200.00            | \$0.00        | (\$200.00)               | -100%             |
| Total: Other                       |                              | \$120.00           | \$263.00           | \$200.00            | \$0.00        | (\$200.00)               | -100%             |
| Interfund Transfers                |                              |                    |                    |                     |               |                          |                   |
| 36760                              | Trans - Admin Non Dept       | \$521,224.47       | \$313,164.02       | \$424,481.00        | \$473,042.00  | \$48,561.00              | 11%               |
| Total: Interfund Transfers         |                              | \$521,224.47       | \$313,164.02       | \$424,481.00        | \$473,042.00  | \$48,561.00              | 11%               |
| Debt Proceeds                      |                              |                    |                    |                     |               |                          |                   |
| 39500                              | Interfund Loan Proceeds      | \$128,095.19       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                              | GW Debt Proceeds Adjustment  | (\$128,095.19)     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds               |                              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Finance      |                              | \$765,387.89       | \$530,545.46       | \$721,681.00        | \$768,542.00  | \$46,861.00              | 6%                |
| Department Total: Internal Service |                              | \$765,387.89       | \$530,545.46       | \$721,681.00        | \$768,542.00  | \$46,861.00              | 6%                |
| Revenue Totals                     |                              | \$765,387.89       | \$530,545.46       | \$721,681.00        | \$768,542.00  | \$46,861.00              | 6%                |
| Expenses                           |                              |                    |                    |                     |               |                          |                   |
| Department                         | 151                          | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                     | 104                          | Finance            |                    |                     |               |                          |                   |
| Personnel Services                 |                              |                    |                    |                     |               |                          |                   |
| 60071                              | Sr Chief Office Deputy       | \$0.00             | \$6,623.58         | \$5,008.00          | \$0.00        | (\$5,008.00)             | -100%             |
| 60200                              | Chief Financial Officer      | \$0.00             | \$14,812.50        | \$0.00              | \$87,716.00   | \$87,716.00              |                   |

## Budget Worksheet Report

| Account Number        | Description                       | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|-----------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>150</b>                        | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>151</b>                        | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>104</b>                        | <b>Finance</b>           |                    |                     |               |                          |                   |
| 60210                 | Chief Office Deputy               | \$0.00                   | \$24,061.40        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60490                 | Fiscal Services Manager           | \$35,819.04              | \$24,634.05        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60491                 | Assistant Finance Director        | \$82,716.09              | \$0.00             | \$59,670.00         | \$70,136.00   | \$10,466.00              | 18%               |
| 60492                 | Financial Systems Administrator   | \$0.00                   | \$0.00             | \$0.00              | \$33,063.00   | \$33,063.00              |                   |
| 60493                 | Finance/Budget Manager            | \$0.00                   | \$18,927.10        | \$82,701.00         | \$0.00        | (\$82,701.00)            | -100%             |
| 60682                 | Contract/Grant Specialist         | \$31,534.14              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61555                 | Accounting Specialist             | \$34,577.65              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61556                 | Accounting Payroll Specialist     | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61557                 | Payroll Manager                   | \$25,842.52              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61561                 | Accounting Assistant III          | \$0.00                   | \$25,595.50        | \$27,735.00         | \$28,746.00   | \$1,011.00               | 4%                |
| 61661                 | Procurement Specialist            | \$37,188.48              | \$38,918.08        | \$41,017.00         | \$40,893.00   | (\$124.00)               | 0%                |
| 61662                 | Courier/Mail Clerk                | \$19,243.77              | \$18,310.99        | \$19,593.00         | \$12,178.00   | (\$7,415.00)             | -38%              |
| 63920                 | Temporary Help                    | \$0.00                   | \$32,839.32        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                 | FICA                              | \$19,959.70              | \$15,045.89        | \$18,143.00         | \$20,974.00   | \$2,831.00               | 16%               |
| 63940                 | Workmans Compensation Tax         | \$0.00                   | \$85.94            | \$144.00            | \$197.00      | \$53.00                  | 37%               |
| 63941                 | Workmans Compensation             | \$0.00                   | \$0.00             | \$150.00            | \$6,306.00    | \$6,156.00               | 4,104%            |
| 63949                 | Oregon Premium Tax                | \$163.88                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                 | Medical Insurance                 | \$38,541.62              | \$17,236.29        | \$40,399.00         | \$42,525.00   | \$2,126.00               | 5%                |
| 63951                 | Life Insurance                    | \$179.43                 | \$174.08           | \$202.00            | \$186.00      | (\$16.00)                | -8%               |
| 63952                 | Short Term Disability             | \$107.10                 | \$85.45            | \$107.00            | \$117.00      | \$10.00                  | 9%                |
| 63960                 | Retirement - General              | \$24,364.56              | \$17,111.00        | \$23,716.00         | \$30,159.00   | \$6,443.00               | 27%               |
| 63980                 | Unemployment Compensation         | \$6,329.00               | \$2,630.14         | \$5,455.00          | \$6,306.00    | \$851.00                 | 16%               |
| 63990                 | Cell Phone Allowance              | \$360.00                 | \$1,170.00         | \$1,440.00          | \$1,440.00    | \$0.00                   | 0%                |
| 65100                 | GW Sick Leave Accrual Expense     | (\$15,726.52)            | (\$758.83)         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                 | GW Vacation Leave Accrual Expense | (\$16,263.91)            | (\$4,221.05)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                 | GW NPO Retirement - General       | \$4,910.68               | \$3,428.32         | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>150</b>                          | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>151</b>                          | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>104</b>                          | <b>Finance</b>           |                    |                     |               |                          |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$60.00                  | \$67.67            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$329,907.23             | \$256,777.42       | \$325,480.00        | \$380,942.00  | \$55,462.00              | 17%               |
| <u>Material and Services</u>     |                                     |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$2,751.16               | \$199.00           | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training             | \$0.00                   | \$0.00             | \$1,000.00          | \$500.00      | (\$500.00)               | -50%              |
| 44080                            | Office Machine Repairs              | \$122.50                 | \$0.00             | \$200.00            | \$77.00       | (\$123.00)               | -62%              |
| 44100                            | Supplies - Office                   | \$10,513.21              | \$5,881.73         | \$9,500.00          | \$4,000.00    | (\$5,500.00)             | -58%              |
| 44110                            | Supplies - Other                    | \$144,328.58             | \$126,244.52       | \$150,000.00        | \$150,000.00  | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$995.00                 | \$1,850.00         | \$1,200.00          | \$2,000.00    | \$800.00                 | 67%               |
| 44253                            | Vehicle Fuel - Internal             | \$2,522.41               | \$2,179.51         | \$1,500.00          | \$3,000.00    | \$1,500.00               | 100%              |
| 44260                            | Vehicle Maintenance & Repair        | \$0.00                   | \$93.96            | \$2,500.00          | \$500.00      | (\$2,000.00)             | -80%              |
| 44340                            | Contract Maintenance                | \$41.28                  | \$830.84           | \$1,500.00          | \$1,200.00    | (\$300.00)               | -20%              |
| 44579                            | Copies / Contract Expense           | \$402.16                 | \$0.00             | \$1,000.00          | \$0.00        | (\$1,000.00)             | -100%             |
| 44640                            | Telephone                           | \$3,355.99               | \$3,288.21         | \$3,334.00          | \$2,600.00    | (\$734.00)               | -22%              |
| 44641                            | Telephone / Contract Expense        | \$347.69                 | \$532.66           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44646                            | E Mail Services                     | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                            | Postage                             | \$3,596.77               | \$3,286.21         | \$1,000.00          | \$3,400.00    | \$2,400.00               | 240%              |
| 44701                            | Postage - Internal                  | \$94,727.59              | \$93,333.53        | \$130,000.00        | \$130,000.00  | \$0.00                   | 0%                |
| 44710                            | Publications / Periodicals          | \$0.00                   | \$50.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44720                            | Legal Notice Publish                | \$379.55                 | \$0.00             | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44734                            | Printing - Internal                 | \$0.00                   | \$0.00             | \$100.00            | \$0.00        | (\$100.00)               | -100%             |
| 45000                            | Equipment Rental / Lease            | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                            | Contract Services                   | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45800                            | Refunds                             | \$0.00                   | \$33.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45910                            | Budget Expense                      | \$7,950.14               | \$5,180.73         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                      | Description                           | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>150</b>                            | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>151</b>                            | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>104</b>                            | <b>Finance</b>           |                    |                     |               |                          |                   |
| 49000                               | GW Materials and Services Adjustments | \$738.44                 | \$809.14           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                       | \$0.00                   | \$0.00             | \$0.00              | \$1,377.00    | \$1,377.00               |                   |
| 99760                               | Insurance/Liability                   | \$1,531.00               | \$1,531.00         | \$1,531.00          | \$2,243.00    | \$712.00                 | 47%               |
| 99765                               | Insurance/Workmans Compensation       | \$1,119.00               | \$1,119.00         | \$1,119.00          | \$0.00        | (\$1,119.00)             | -100%             |
| 99770                               | Internal Services                     | \$3,478.00               | \$3,478.00         | \$3,478.00          | \$3,478.00    | \$0.00                   | 0%                |
| 99780                               | Space Rent                            | \$15,118.00              | \$15,118.00        | \$15,282.00         | \$13,920.00   | (\$1,362.00)             | -9%               |
| 99782                               | EMail Account Charge                  | \$1,286.00               | \$726.50           | \$1,050.00          | \$1,260.00    | \$210.00                 | 20%               |
| <u>Total: Material and Services</u> |                                       | \$295,304.47             | \$265,765.54       | \$334,294.00        | \$328,555.00  | (\$5,739.00)             | -2%               |
| <u>Capital Outlay</u>               |                                       |                          |                    |                     |               |                          |                   |
| 88070                               | Office Equipment                      | \$0.00                   | \$0.00             | \$2,500.00          | \$0.00        | (\$2,500.00)             | -100%             |
| 88765                               | Computer Software                     | \$128,095.19             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89000                               | GW Capitalized Costs                  | (\$128,095.19)           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89100                               | GW Depreciation Expense               | \$23,386.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89150                               | GW Budget Adjustment - Depreciation   | (\$23,386.00)            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89500                               | GW Capital Asset Adjustment           | \$128,095.19             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                                       | \$128,095.19             | \$0.00             | \$2,500.00          | \$0.00        | (\$2,500.00)             | -100%             |
| <u>Debt Service</u>                 |                                       |                          |                    |                     |               |                          |                   |
| 99950                               | Interfund Loan Principal              | \$28,038.43              | \$52,004.50        | \$53,795.00         | \$53,795.00   | \$0.00                   | 0%                |
| 99960                               | Interfund Loan Interest               | \$5,869.00               | \$1,790.50         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                               | GW Debt Service Adjustment            | (\$28,038.43)            | (\$52,004.50)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Debt Service</u>          |                                       | \$5,869.00               | \$1,790.50         | \$53,795.00         | \$53,795.00   | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>          |                                       |                          |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving        | \$2,912.00               | \$0.00             | \$2,450.00          | \$3,000.00    | \$550.00                 | 22%               |
| 99781                               | Trans - Steering Committee            | \$0.00                   | \$2,250.00         | \$2,700.00          | \$2,250.00    | (\$450.00)               | -17%              |
| 99783                               | Trans - Phones                        | \$0.00                   | \$662.00           | \$462.00            | \$0.00        | (\$462.00)               | -100%             |
| 99830                               | Trans - Vehicle Reserve               | \$3,300.00               | \$3,300.00         | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                            | Description | 2010 Actual<br>Amount    | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed       | Change from 2012<br>Amended | Percentage<br>Change |
|-------------------------------------------|-------------|--------------------------|-----------------------|------------------------|---------------------|-----------------------------|----------------------|
| <b>Fund</b>                               | <b>150</b>  | <b>Internal Services</b> |                       |                        |                     |                             |                      |
| <b>Department</b>                         | <b>151</b>  | <b>Internal Service</b>  |                       |                        |                     |                             |                      |
| <b>Sub Department</b>                     | <b>104</b>  | <b>Finance</b>           |                       |                        |                     |                             |                      |
| <u>Total: Interfund Transfers</u>         |             | \$6,212.00               | \$6,212.00            | \$5,612.00             | \$5,250.00          | (\$362.00)                  | -6%                  |
| <b>Sub Department Total: Finance</b>      |             | <b>\$765,387.89</b>      | <b>\$530,545.46</b>   | <b>\$721,681.00</b>    | <b>\$768,542.00</b> | <b>\$46,861.00</b>          | <b>6%</b>            |
| <b>Department Total: Internal Service</b> |             | <b>\$765,387.89</b>      | <b>\$530,545.46</b>   | <b>\$721,681.00</b>    | <b>\$768,542.00</b> | <b>\$46,861.00</b>          | <b>6%</b>            |
| <b>Revenue Totals:</b>                    |             | \$765,387.89             | \$530,545.46          | \$721,681.00           | \$768,542.00        | \$46,861.00                 | 6%                   |
| <b>Expense Totals</b>                     |             | \$765,387.89             | \$530,545.46          | \$721,681.00           | \$768,542.00        | \$46,861.00                 | 6%                   |
| <b>Fund Total: Internal Services</b>      |             | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>+++</b>           |

# Budget Worksheet Report

|                       |              |              |              |              |             |     |
|-----------------------|--------------|--------------|--------------|--------------|-------------|-----|
| Revenue Grand Totals: | \$765,387.89 | \$530,545.46 | \$721,681.00 | \$768,542.00 | \$46,861.00 | 6%  |
| Expense Grand Totals: | \$765,387.89 | \$530,545.46 | \$721,681.00 | \$768,542.00 | \$46,861.00 | 6%  |
| Net Grand Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | +++ |



**Department Mission:**

Klamath County Information Technology delivers business services that empower, support and serve all county departments in the accomplishment of their respective missions. We provide support for the planning, design, implementation and operation of cost-effective information technologies and methodologies.

**Mandated Services:**

While not directly providing mandated services the IT department provides critical support to the mandates of other departments:

- Assessment and Taxation
- Clerk and Elections
- Records Archival
- Financial Reporting

**Self-Imposed Services:**

While “self-imposed” many of our services are critical to other departments:

- Business Continuity and Disaster Recovery
- Telephone Services
- Computer Networking and Support
- Financial Reporting
- Business Process Automation

**Department Overview:**

Klamath County Information Technology provides personnel and operating costs associated with the County’s computer equipment, telephone systems, geographic information systems, and related information systems which generally benefit all departments.

As an in-house provider of services otherwise purchased from external vendors, we provide services at a substantially reduced cost for our customers (often as much as 85% savings). These savings are the result of strategic technology investments, economies of scale, and low personnel costs. For example, by assuming responsibility for the telephone systems IT has saved county departments over 75% on maintenance. Our current phone replacement project will increase these savings by reducing monthly telephone costs by 50%. These savings are realized in the budgets of our customers.

**Successes and Challenges:**

- Maintenance agreements
  - Most services are purchased on 24 to 36 month contracts
  - While generally this provides savings, at times of declining staffing levels we can end up paying for support we are not using.
- Telephone System replacement
  - We are just completing the transition to the new telephone system
  - This system provides between 30% and 70% savings for departments
  - Improved functionality and availability
- Financial Systems
  - We are in the process of transferring day-to-day operations back to the Finance Department.
- Storage Network Overhaul
  - Improved reliability, capacity and performance for all departments
- Strategic Resource Allocation
  - “Cloud-based” and virtual technologies
  - Substantial cost savings and greater flexibility
  - Desktop standardization

**Budget Overview:**

We are funded through Internal Services charges to County Departments, the Library Service District, other agencies, grants and some direct revenue from and assessment data. As such, our revenue is derived from multiple taxing districts and state funds as well as the General Fund. Even with the diversity of our revenue base, all of our customers are under financial pressure.

Costs are almost exclusively in the realm of personnel and maintenance for county-wide systems, the latter accounting for most of our cost increases. Perhaps counter-intuitively, our workload is highest when our customers' budgets are the tightest. It is during these times that our customers need the operational efficiencies that can be realized through appropriate investment in technology. By reinventing their business processes and gaining the benefits of increased automation and self-service, they in turn, are able to do more with less.

Since 2007, the Information Technology department has gradually added to its core responsibilities. While adding these new responsibilities and improving service levels, this department took a 14% cut in 2008-2009 and has maintained that budget since.

**Significant Changes:**

The only significant change from our current budget and our requested budget are the increased cost of maintenance agreements of approx. 15% and a reduction in our training and capital expense line items.

**Elimination of Project Manager Position** – With our focus cloud computing and hosted solutions, it was no longer necessary to retain a Project Manager.

**Separation of GIS functions**– In order to enhance transparency, enhance interdepartmental cooperation, and provide a more accurate view of IT investment, the GIS function was moved to a separate division.

**Department Specific costs moved from IT**–IT has historically directly paid service contracts that impact only one or two departments. In an effort to improve transparency these costs will now be paid by the department incurring those costs.

**Library and Mental Health support staff moved to IT**–Taking another step toward consolidating IT resources throughout the organization, IT has absorbed technical staff from both Mental Health and the Library Service District. These departments now support these positions through Internal Services charges rather than paying staff directly.

**Cable and internet video production added**–IT has absorbed the administration of the cablecast and internet video. General Fund continues to pay for the operational costs, with IT funding administrative functions.

**Key issues:**

All of our projects are investments that pay dividends to other departments in the county and allow them the opportunity to do more with less. Some of our larger, multi-year projects include:

- Financial system replacement (currently in year 3 of a 5+ year project)
  - Consolidating multiple disparate financial systems into a single cohesive one.
  - Allows for greater transparency and efficiencies across the board.
  - Transferring day-to-day responsibility back to the Finance Department
- Cloud-Based backup
  - Substantially improved reliability
  - Data is housed in a different geographic region
  - Pay only for what we use
- Telephone System replacement
  - Actual savings of over 50% county-wide
  - Feature-rich service
  - County-wide standard
- Assessment and Taxation system replacement
  - 16 year old system
  - Non-standard data architecture

- \$80,000+ in annual support costs
- Mental Health System replacement
  - Hosted cloud solution
- Move to Amazon Web Services
  - Server cost of less 3 cents per hour
  - Over 75% savings with better reliability
- Storage Network Overhaul
  - Improved reliability and performance
  - Critical systems in County Datacenter
  - Used in concert with cloud-based backups
- Community Corrections Mobile Computing
  - Low cost mobile solutions for Parole Officers
- Standardization and Virtualization
  - Cost savings by using standard systems and virtual servers

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
105 Information Technology

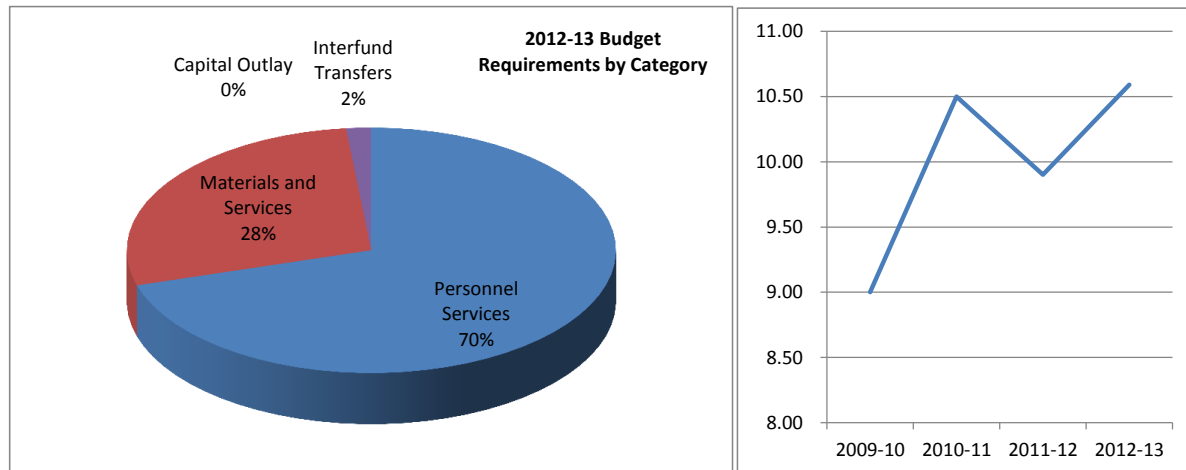
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 741,308           | 734,702           | 760,858           | 884,050           |
| Materials and Services                           | 267,421           | 283,398           | 301,191           | 351,454           |
| Capital Outlay                                   | 11,500            | 18,243            | 10,000            | -                 |
| Interfund Transfers                              | 22,261            | 22,261            | 20,570            | 20,700            |
| <b>Total Requirements by Budgetary Category</b>  | <b>1,042,490</b>  | <b>1,058,604</b>  | <b>1,092,619</b>  | <b>1,256,204</b>  |

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b>  |                  |                  |                  |                  |
| Information Technology (105)        | 1,042,490        | 1,058,604        | 1,092,619        | 1,067,473        |
| Geographic Information System (106) |                  |                  |                  | 188,731          |
| <b>Total Requirements by Fund</b>   | <b>1,042,490</b> | <b>1,058,604</b> | <b>1,092,619</b> | <b>1,256,204</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Intergovernmental                             | 87,653           | 85,371           | 132,759          | 127,673          |
| Charges for Services                          | 31,147           | 37,531           | 21,720           | 187,500          |
| Interfund Transfers                           | 923,689          | 935,702          | 938,140          | 941,031          |
| <b>Total Resources by Budgetary Category</b>  | <b>1,042,490</b> | <b>1,058,604</b> | <b>1,092,619</b> | <b>1,256,204</b> |

|                                       |      |       |      |       |
|---------------------------------------|------|-------|------|-------|
| <b>Full-Time Employee Equivalents</b> | 9.00 | 10.50 | 9.90 | 10.59 |
|---------------------------------------|------|-------|------|-------|

|                               |                   |                           |              |
|-------------------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b>         | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| Information Technology        | 1,067,473         | 750,959                   | 9.00         |
| Geographic Information System | 188,731           | 133,091                   | 1.59         |
| <b>Total Mandates</b>         | <b>1,256,204</b>  | <b>884,050</b>            | <b>10.59</b> |



| Department                 | Position Title            | GL Account     | FTE   | Grade | Step | Cell Phone | Total Wages | Unemployment | FICA      | MEDICARE | KCWC-WCOMP | WC     | Medical CAP | Life Insurance | STD    | Retirement/P ERS | Grand Total w/Benefits |
|----------------------------|---------------------------|----------------|-------|-------|------|------------|-------------|--------------|-----------|----------|------------|--------|-------------|----------------|--------|------------------|------------------------|
| Information Technology     | Sr. Systems Administrator | 15015110560621 | 1.00  | LH27  | 7.00 | 900.00     | 74,386.40   | 1,710.89     | 4,611.96  | 1,078.60 | 1,710.89   | 37.44  | 8,100.00    | 21.00          | 20.40  | 8,182.50         | 99,860.08              |
| Information Technology     | Database Developer        | 15015110560622 | 1.00  | LH26  | 7.00 |            | 69,950.40   | 1,608.86     | 4,336.92  | 1,014.28 | 1,608.86   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,694.54         | 94,392.71              |
| Information Technology     | Network/Telecom Administr | 15015110560623 | 1.00  | LH26  | 6.00 | 900.00     | 69,436.56   | 1,597.04     | 4,305.07  | 1,006.83 | 1,597.04   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,638.02         | 93,759.40              |
| Information Technology     | Programmer Analyst        | 15015110561130 | 1.00  | LH24  | 7.00 |            | 63,398.40   | 1,458.16     | 3,930.70  | 919.28   | 1,458.16   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,973.82         | 86,317.37              |
| Information Technology     | IT Director               | 15015110561191 | 1.00  | DF16  | 6.00 | 1,440.00   | 88,586.40   | 2,037.49     | 5,492.36  | 1,284.50 | 2,037.49   | 37.44  | 8,100.00    | 86.04          | 20.40  | 9,744.50         | 117,426.62             |
| Information Technology     | Library Comp. Supp. Tech. | 15015110561324 | 1.00  | LH17  | 7.00 | 1,440.00   | 46,513.60   | 1,069.81     | 2,883.84  | 674.45   | 1,069.81   | 37.44  | 8,100.00    | 21.00          | 20.40  | 5,116.50         | 65,506.85              |
| Information Technology     | User Support Specialist   | 15015110561675 | 1.00  | LH17  | 1.00 |            | 37,065.60   | 852.51       | 2,298.07  | 537.45   | 852.51     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,077.22         | 53,862.19              |
| Information Technology     | User Support Specialist   | 15015110561675 | 1.00  | LH17  | 2.00 |            | 37,236.00   | 856.43       | 2,308.63  | 539.92   | 856.43     | 37.44  | 8,100.00    | 21.00          | 20.40  | 4,095.96         | 54,072.21              |
| Information Technology     | Systems Administrator     | 15015110562362 | 1.00  | LH24  | 6.00 | 1,440.00   | 62,947.68   | 1,447.80     | 3,902.76  | 912.74   | 1,447.80   | 37.44  | 8,100.00    | 21.00          | 20.40  | 6,924.24         | 85,761.86              |
|                            |                           |                | 9.00  |       |      | 6,120.00   | 549,521.04  | 12,638.98    | 34,070.30 | 7,968.06 | 12,638.98  | 336.96 | 72,900.00   | 254.04         | 183.60 | 60,447.31        | 750,959.28             |
| Information Technology/GIS | Sr. GIS Analyst           | 15015110660594 | 1.00  | LH27  | 4.00 |            | 67,811.84   | 1,559.67     | 4,204.33  | 983.27   | 1,559.67   | 37.44  | 8,100.00    | 21.00          | 20.40  | 7,459.30         | 91,756.93              |
| Information Technology/GIS | GIS Planner               | 15015110660597 | 0.25  | LH18  | 6.00 |            | 11,761.20   | 270.51       | 729.19    | 170.54   | 270.51     | 9.36   | 2,025.00    | 10.50          | 10.20  | 1,293.73         | 16,540.39              |
| Information Technology/GIS | Chief Cartographer        | 15015110660546 | 0.25  | LH14  | 7.00 |            | 15,011.34   | 345.26       | 930.70    | 217.66   | 345.26     | 9.36   | 2,025.00    | 5.25           | 5.10   | 1,651.25         | 20,546.18              |
| Information Technology/GIS | Chief Cartographer        | 15015110660546 | 0.09  | UH17  | 7.00 |            | 3,771.30    | 86.74        | 233.82    | 54.68    | 86.74      | 3.51   | -           | -              | -      | -                | 4,236.79               |
|                            |                           |                | 1.59  |       |      | -          | 98,355.68   | 2,262.18     | 6,098.05  | 1,426.16 | 2,262.18   | 59.67  | 12,150.00   | 36.75          | 35.70  | 10,404.28        | 133,080.30             |
|                            |                           |                | 10.59 |       |      | 6,120.00   | 647,876.72  | 14,901.16    | 40,168.36 | 9,394.21 | 14,901.16  | 396.63 | 85,050.00   | 290.79         | 219.30 | 70,851.60        | 884,039.58             |

## Budget Worksheet Report

| Account Number                               | Description                      | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|----------------------------------|--------------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                         | 150                              | Internal Services              |                    |                     |                |                          |                   |
| Revenue                                      |                                  |                                |                    |                     |                |                          |                   |
| Department                                   | 151                              | Internal Service               |                    |                     |                |                          |                   |
| Sub Department                               | 105                              | Information Technology         |                    |                     |                |                          |                   |
| Licenses, Fees and Permits                   |                                  |                                |                    |                     |                |                          |                   |
| 34231                                        | Fees - NSF Check                 | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Licenses, Fees and Permits            |                                  | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Intergovernmental                            |                                  |                                |                    |                     |                |                          |                   |
| 33200                                        | A&T Grant                        | \$62,327.10                    | \$52,571.65        | \$52,759.00         | \$32,694.00    | (\$20,065.00)            | -38%              |
| 33405                                        | Grants                           | \$25,326.00                    | \$32,799.00        | \$80,000.00         | \$0.00         | (\$80,000.00)            | -100%             |
| Total: Intergovernmental                     |                                  | \$87,653.10                    | \$85,370.65        | \$132,759.00        | \$32,694.00    | (\$100,065.00)           | -75%              |
| Charges for Service                          |                                  |                                |                    |                     |                |                          |                   |
| 34190                                        | Services - Data Processing Other | \$31,147.49                    | \$37,531.00        | \$21,720.00         | \$35,000.00    | \$13,280.00              | 61%               |
| 36390                                        | Revenues - Inventory             | \$0.00                         | \$0.00             | \$0.00              | \$150,000.00   | \$150,000.00             |                   |
| Total: Charges for Service                   |                                  | \$31,147.49                    | \$37,531.00        | \$21,720.00         | \$185,000.00   | \$163,280.00             | 752%              |
| Interfund Transfers                          |                                  |                                |                    |                     |                |                          |                   |
| 36760                                        | Trans - Admin Non Dept           | \$923,689.88                   | \$935,702.06       | \$938,140.00        | \$849,779.00   | (\$88,361.00)            | -9%               |
| Total: Interfund Transfers                   |                                  | \$923,689.88                   | \$935,702.06       | \$938,140.00        | \$849,779.00   | (\$88,361.00)            | -9%               |
| Sub Department Total: Information Technology |                                  | \$1,042,490.47                 | \$1,058,603.71     | \$1,092,619.00      | \$1,067,473.00 | (\$25,146.00)            | -2%               |
|                                              | 106                              | Geographic Information Systems |                    |                     |                |                          |                   |
| Intergovernmental                            |                                  |                                |                    |                     |                |                          |                   |
| 33200                                        | A&T Grant                        | \$0.00                         | \$0.00             | \$0.00              | \$44,979.00    | \$44,979.00              |                   |
| 33405                                        | Grants                           | \$0.00                         | \$0.00             | \$0.00              | \$50,000.00    | \$50,000.00              |                   |
| Total: Intergovernmental                     |                                  | \$0.00                         | \$0.00             | \$0.00              | \$94,979.00    | \$94,979.00              | +++               |
| Charges for Service                          |                                  |                                |                    |                     |                |                          |                   |
| 34280                                        | Copies/Maps                      | \$0.00                         | \$0.00             | \$0.00              | \$2,500.00     | \$2,500.00               |                   |
| Total: Charges for Service                   |                                  | \$0.00                         | \$0.00             | \$0.00              | \$2,500.00     | \$2,500.00               | +++               |
| Interfund Transfers                          |                                  |                                |                    |                     |                |                          |                   |
| 36760                                        | Trans - Admin Non Dept           | \$0.00                         | \$0.00             | \$0.00              | \$91,252.00    | \$91,252.00              |                   |
| Total: Interfund Transfers                   |                                  | \$0.00                         | \$0.00             | \$0.00              | \$91,252.00    | \$91,252.00              | +++               |

# Budget Worksheet Report

| Account Number                                       | Description                   | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------------------|-------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                                 | 150                           | Internal Services      |                    |                     |                |                          |                   |
| Department                                           | 151                           | Internal Service       |                    |                     |                |                          |                   |
| Sub Department Total: Geographic Information Systems |                               | \$0.00                 | \$0.00             | \$0.00              | \$188,731.00   | \$188,731.00             | +++               |
| Department Total: Internal Service                   |                               | \$1,042,490.47         | \$1,058,603.71     | \$1,092,619.00      | \$1,256,204.00 | \$163,585.00             | 15%               |
| Revenue Totals                                       |                               | \$1,042,490.47         | \$1,058,603.71     | \$1,092,619.00      | \$1,256,204.00 | \$163,585.00             | 15%               |
| Expenses                                             |                               |                        |                    |                     |                |                          |                   |
| Department                                           | 151                           | Internal Service       |                    |                     |                |                          |                   |
| Sub Department                                       | 105                           | Information Technology |                    |                     |                |                          |                   |
| Personnel Services                                   |                               |                        |                    |                     |                |                          |                   |
| 60592                                                | GIS Technician                | \$2,140.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60594                                                | Senior GIS Analyst            | \$58,851.76            | \$61,570.13        | \$65,384.00         | \$0.00         | (\$65,384.00)            | -100%             |
| 60596                                                | GIS Technician                | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60597                                                | GIS Planner                   | \$5,327.36             | \$8,765.98         | \$11,411.00         | \$0.00         | (\$11,411.00)            | -100%             |
| 60621                                                | Senior System Administrator   | \$67,466.84            | \$70,513.27        | \$73,677.00         | \$73,486.00    | (\$191.00)               | 0%                |
| 60622                                                | Data Base Developer           | \$65,223.85            | \$68,259.47        | \$70,180.00         | \$69,950.00    | (\$230.00)               | 0%                |
| 60623                                                | Network Telecom Administrator | \$59,811.22            | \$62,256.78        | \$66,118.00         | \$68,537.00    | \$2,419.00               | 4%                |
| 61115                                                | Computer System Tech          | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61130                                                | Programmer/Analyst            | \$62,013.60            | \$62,305.98        | \$63,614.00         | \$63,398.00    | (\$216.00)               | 0%                |
| 61131                                                | Network Analyst               | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61133                                                | Info Tech Project Manager     | \$48,856.13            | \$49,835.60        | \$52,527.00         | \$0.00         | (\$52,527.00)            | -100%             |
| 61191                                                | I.T. Director                 | \$76,026.58            | \$78,890.50        | \$83,798.00         | \$87,146.00    | \$3,348.00               | 4%                |
| 61323                                                | Librarian - Specialist        | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61324                                                | Library Computer Support Tech | \$44,276.02            | \$14,572.04        | \$18,098.00         | \$45,074.00    | \$26,976.00              | 149%              |
| 61500                                                | Office Manager                | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61675                                                | Office Specialist             | \$53,731.38            | \$57,447.75        | \$60,774.00         | \$74,302.00    | \$13,528.00              | 22%               |
| 62362                                                | System Administrator          | \$0.00                 | \$0.00             | \$0.00              | \$61,508.00    | \$61,508.00              |                   |
| 63900                                                | Overtime                      | \$3,204.57             | \$1,774.38         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63930                                                | FICA                          | \$40,354.27            | \$38,499.16        | \$43,579.00         | \$42,038.00    | (\$1,541.00)             | -4%               |
| 63940                                                | Workmans Compensation Tax     | \$0.00                 | \$178.64           | \$282.00            | \$337.00       | \$55.00                  | 20%               |



## Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount            | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|-------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>150</b>                          | <b>Internal Services</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>151</b>                          | <b>Internal Service</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>105</b>                          | <b>Information Technology</b> |                    |                     |               |                          |                   |
| 63941                            | Workmans Compensation               | \$0.00                        | \$0.00             | \$0.00              | \$12,639.00   | \$12,639.00              |                   |
| 63949                            | Oregon Premium Tax                  | \$528.48                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$76,200.00                   | \$76,379.94        | \$76,140.00         | \$72,900.00   | (\$3,240.00)             | -4%               |
| 63951                            | Life Insurance                      | \$338.27                      | \$319.44           | \$319.00            | \$254.00      | (\$65.00)                | -20%              |
| 63952                            | Short Term Disability               | \$209.10                      | \$201.96           | \$202.00            | \$184.00      | (\$18.00)                | -9%               |
| 63960                            | Retirement - General                | \$54,389.68                   | \$53,874.65        | \$57,020.00         | \$60,447.00   | \$3,427.00               | 6%                |
| 63980                            | Unemployment Compensation           | \$12,445.00                   | \$12,411.00        | \$13,115.00         | \$12,639.00   | (\$476.00)               | -4%               |
| 63990                            | Cell Phone Allowance                | \$2,100.00                    | \$4,585.00         | \$4,620.00          | \$6,120.00    | \$1,500.00               | 32%               |
| 65100                            | GW Sick Leave Accrual Expense       | \$970.54                      | \$823.62           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | (\$4,248.61)                  | \$142.98           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$10,962.24                   | \$10,794.21        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$130.00                      | \$299.30           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$741,308.28                  | \$734,701.78       | \$760,858.00        | \$750,959.00  | (\$9,899.00)             | -1%               |
| <u>Material and Services</u>     |                                     |                               |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$3,809.95                    | \$1,668.34         | \$2,000.00          | \$3,000.00    | \$1,000.00               | 50%               |
| 44040                            | Staff Travel & Training             | \$5,611.92                    | \$15,256.87        | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office                   | \$3,703.42                    | \$1,465.80         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other                    | \$8,395.13                    | \$11,543.91        | \$10,000.00         | \$7,500.00    | (\$2,500.00)             | -25%              |
| 44115                            | Computer Equipment                  | \$0.00                        | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               |                   |
| 44250                            | Vehicle Fuel                        | \$0.00                        | \$0.00             | \$0.00              | \$500.00      | \$500.00                 |                   |
| 44260                            | Vehicle Maintenance & Repair        | \$0.00                        | \$0.00             | \$0.00              | \$1,000.00    | \$1,000.00               |                   |
| 44500                            | Consultant Services                 | \$125.00                      | \$3,660.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                           | \$50,822.48                   | \$6,592.52         | \$7,280.00          | \$4,387.00    | (\$2,893.00)             | -40%              |
| 44641                            | Telephone / Contract Expense        | \$0.00                        | \$43,428.83        | \$51,516.00         | \$51,516.00   | \$0.00                   | 0%                |
| 44670                            | Equipment                           | \$8,637.00                    | \$0.00             | \$0.00              | \$3,000.00    | \$3,000.00               |                   |

# Budget Worksheet Report

| Account Number                      | Description                           | 2010 Actual Amount            | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------------|-------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>150</b>                            | <b>Internal Services</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>151</b>                            | <b>Internal Service</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>105</b>                            | <b>Information Technology</b> |                    |                     |               |                          |                   |
| 44700                               | Postage                               | \$182.18                      | \$159.12           | \$250.00            | \$250.00      | \$0.00                   | 0%                |
| 44996                               | Hardware / Software Maintenance       | \$122,240.72                  | \$122,131.59       | \$130,000.00        | \$30,000.00   | (\$100,000.00)           | -77%              |
| 45020                               | Contract Services                     | \$25,326.00                   | \$32,799.00        | \$55,000.00         | \$0.00        | (\$55,000.00)            | -100%             |
| 45910                               | Budget Expense                        | \$67.37                       | \$4,184.06         | \$0.00              | \$150,000.00  | \$150,000.00             |                   |
| 48000                               | Bad Debt Expense                      | \$115.00                      | \$2,642.97         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 49000                               | GW Materials and Services Adjustments | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                       | \$0.00                        | \$0.00             | \$0.00              | \$1,740.00    | \$1,740.00               |                   |
| 99760                               | Insurance/Liability                   | \$2,334.00                    | \$2,334.00         | \$2,334.00          | \$2,835.00    | \$501.00                 | 21%               |
| 99765                               | Insurance/Workmans Compensation       | \$6,991.00                    | \$6,991.00         | \$6,991.00          | \$0.00        | (\$6,991.00)             | -100%             |
| 99770                               | Internal Services                     | \$3,575.00                    | \$3,575.00         | \$3,575.00          | \$3,575.00    | \$0.00                   | 0%                |
| 99780                               | Space Rent                            | \$22,985.00                   | \$22,985.00        | \$22,645.00         | \$23,021.00   | \$376.00                 | 2%                |
| 99782                               | EMail Account Charge                  | \$2,500.00                    | \$1,980.00         | \$2,100.00          | \$1,890.00    | (\$210.00)               | -10%              |
| <u>Total: Material and Services</u> |                                       | \$267,421.17                  | \$283,398.01       | \$301,191.00        | \$296,714.00  | (\$4,477.00)             | -1%               |
| <u>Capital Outlay</u>               |                                       |                               |                    |                     |               |                          |                   |
| 88760                               | Computer Equipment                    | \$11,500.02                   | \$18,242.92        | \$10,000.00         | \$0.00        | (\$10,000.00)            | -100%             |
| 89000                               | GW Capitalized Costs                  | (\$11,500.02)                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89100                               | GW Depreciation Expense               | \$2,097.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89150                               | GW Budget Adjustment - Depreciation   | (\$2,097.00)                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89500                               | GW Capital Asset Adjustment           | \$11,500.02                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                                       | \$11,500.02                   | \$18,242.92        | \$10,000.00         | \$0.00        | (\$10,000.00)            | -100%             |
| <u>Interfund Transfers</u>          |                                       |                               |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving        | \$22,261.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99781                               | Trans - Steering Committee            | \$0.00                        | \$18,900.00        | \$19,800.00         | \$19,800.00   | \$0.00                   | 0%                |
| 99783                               | Trans - Phones                        | \$0.00                        | \$3,361.00         | \$770.00            | \$0.00        | (\$770.00)               | -100%             |
| 99830                               | Trans - Vehicle Reserve               | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                      | Description                         | 2010 Actual Amount                    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                         | <b>150</b>                          | <b>Internal Services</b>              |                       |                       |                       |                          |                   |
| <b>Department</b>                                   | <b>151</b>                          | <b>Internal Service</b>               |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                               | <b>105</b>                          | <b>Information Technology</b>         |                       |                       |                       |                          |                   |
| <u>Total: Interfund Transfers</u>                   |                                     | \$22,261.00                           | \$22,261.00           | \$20,570.00           | \$19,800.00           | (\$770.00)               | -4%               |
| <b>Sub Department Total: Information Technology</b> |                                     | <b>\$1,042,490.47</b>                 | <b>\$1,058,603.71</b> | <b>\$1,092,619.00</b> | <b>\$1,067,473.00</b> | <b>(\$25,146.00)</b>     | <b>-2%</b>        |
|                                                     | <b>106</b>                          | <b>Geographic Information Systems</b> |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                           |                                     |                                       |                       |                       |                       |                          |                   |
| 60546                                               | Chief Cartographer                  | \$0.00                                | \$0.00                | \$0.00                | \$18,783.00           | \$18,783.00              |                   |
| 60592                                               | GIS Technician                      | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 60594                                               | Senior GIS Analyst                  | \$0.00                                | \$0.00                | \$0.00                | \$67,812.00           | \$67,812.00              |                   |
| 60596                                               | GIS Technician                      | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 60597                                               | GIS Planner                         | \$0.00                                | \$0.00                | \$0.00                | \$11,761.00           | \$11,761.00              |                   |
| 63930                                               | FICA                                | \$0.00                                | \$0.00                | \$0.00                | \$7,524.00            | \$7,524.00               |                   |
| 63940                                               | Workmans Compensation Tax           | \$0.00                                | \$0.00                | \$0.00                | \$60.00               | \$60.00                  |                   |
| 63941                                               | Workmans Compensation               | \$0.00                                | \$0.00                | \$0.00                | \$2,262.00            | \$2,262.00               |                   |
| 63950                                               | Medical Insurance                   | \$0.00                                | \$0.00                | \$0.00                | \$12,150.00           | \$12,150.00              |                   |
| 63951                                               | Life Insurance                      | \$0.00                                | \$0.00                | \$0.00                | \$37.00               | \$37.00                  |                   |
| 63952                                               | Short Term Disability               | \$0.00                                | \$0.00                | \$0.00                | \$36.00               | \$36.00                  |                   |
| 63960                                               | Retirement - General                | \$0.00                                | \$0.00                | \$0.00                | \$10,404.00           | \$10,404.00              |                   |
| 63980                                               | Unemployment Compensation           | \$0.00                                | \$0.00                | \$0.00                | \$2,262.00            | \$2,262.00               |                   |
| 65300                                               | GW NPO Retirement - General         | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 65400                                               | GW Retiree Health Insurance Expense | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                    |                                     | \$0.00                                | \$0.00                | \$0.00                | \$133,091.00          | \$133,091.00             | +++               |
| <u>Material and Services</u>                        |                                     |                                       |                       |                       |                       |                          |                   |
| 44100                                               | Supplies - Office                   | \$0.00                                | \$0.00                | \$0.00                | \$1,500.00            | \$1,500.00               |                   |
| 44640                                               | Telephone                           | \$0.00                                | \$0.00                | \$0.00                | \$720.00              | \$720.00                 |                   |
| 44670                                               | Equipment                           | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 44700                                               | Postage                             | \$0.00                                | \$0.00                | \$0.00                | \$100.00              | \$100.00                 |                   |
| 44996                                               | Hardware / Software Maintenance     | \$0.00                                | \$0.00                | \$0.00                | \$2,000.00            | \$2,000.00               |                   |

# Budget Worksheet Report

| Account Number                                              | Description                | 2010 Actual Amount                    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------------------|----------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                                 | <b>150</b>                 | <b>Internal Services</b>              |                       |                       |                       |                          |                   |
| <b>Department</b>                                           | <b>151</b>                 | <b>Internal Service</b>               |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                                       | <b>106</b>                 | <b>Geographic Information Systems</b> |                       |                       |                       |                          |                   |
| 45020                                                       | Contract Services          | \$0.00                                | \$0.00                | \$0.00                | \$50,000.00           | \$50,000.00              |                   |
| 99755                                                       | Risk Management            | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99760                                                       | Insurance/Liability        | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99770                                                       | Internal Services          | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99780                                                       | Space Rent                 | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99782                                                       | EMail Account Charge       | \$0.00                                | \$0.00                | \$0.00                | \$420.00              | \$420.00                 |                   |
| <u>Total: Material and Services</u>                         |                            | \$0.00                                | \$0.00                | \$0.00                | \$54,740.00           | \$54,740.00              | +++               |
| <u>Interfund Transfers</u>                                  |                            |                                       |                       |                       |                       |                          |                   |
| 99781                                                       | Trans - Steering Committee | \$0.00                                | \$0.00                | \$0.00                | \$900.00              | \$900.00                 |                   |
| <u>Total: Interfund Transfers</u>                           |                            | \$0.00                                | \$0.00                | \$0.00                | \$900.00              | \$900.00                 | +++               |
| <b>Sub Department Total: Geographic Information Systems</b> |                            | <b>\$0.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$188,731.00</b>   | <b>\$188,731.00</b>      | <b>+++</b>        |
| <b>Department Total: Internal Service</b>                   |                            | <b>\$1,042,490.47</b>                 | <b>\$1,058,603.71</b> | <b>\$1,092,619.00</b> | <b>\$1,256,204.00</b> | <b>\$163,585.00</b>      | <b>15%</b>        |
| <b>Revenue Totals:</b>                                      |                            | \$1,042,490.47                        | \$1,058,603.71        | \$1,092,619.00        | \$1,256,204.00        | \$163,585.00             | 15%               |
| <b>Expense Totals</b>                                       |                            | \$1,042,490.47                        | \$1,058,603.71        | \$1,092,619.00        | \$1,256,204.00        | \$163,585.00             | 15%               |
| <b>Fund Total: Internal Services</b>                        |                            | <b>\$0.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

Budget Worksheet Report

|                       |                |                |                |                |              |     |
|-----------------------|----------------|----------------|----------------|----------------|--------------|-----|
| Revenue Grand Totals: | \$1,042,490.47 | \$1,058,603.71 | \$1,092,619.00 | \$1,256,204.00 | \$163,585.00 | 15% |
| Expense Grand Totals: | \$1,042,490.47 | \$1,058,603.71 | \$1,092,619.00 | \$1,256,204.00 | \$163,585.00 | 15% |
| Net Grand Totals:     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | +++ |

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**Department Mission:**

The maintenance department strives to fulfill our responsibilities as efficiently and effectively as possible in a timely and courteous manner.

**Mandated Services:**

The maintenance department is required by the State, Federal, and local governments to maintain all life and safety inspections and permits such as: Boilers, hot water heaters, pressure vessels, fire alarms, fire sprinklers, geothermal wells, backflow devices, elevator maintenance and testing, hazardous material storage, bulb and ballast hazardous waste disposal, refrigerant disposal, and snow removal from sidewalks.

“Self imposed” services performed by the maintenance department include but are not limited to: Janitorial services, heating/air conditioning, landscaping, moving, building various items, plowing snow in the driveways, parking lots and the bike path, helping to maintain various buildings that are not under the space rent program

**Department Overview:**

The maintenance department is responsible for keeping all buildings and County owned property that are part of the space rent program (in excess of 300,000 square feet) well maintained for the general public and County employees. The department also pays all of the utility costs for those buildings in the space rent program.

**Successes and Challenges:**

We are in the process of replacing the alarm system at the Government Center. All other capital improvement projects have been put on hold, by direction of the BOCC. We are attempting to move the OSU Extension out to Washburn Way and relocating the Health Department into the Extension building on Vandenberg Road.

We are in the process of rebuilding the Mental Health facility on Vandenberg Road, due to fire damage incurred.

The challenges that this department faces is continually taking on more square footage without any additional FTE's. Since 1997 this department has taken on approximately 140,000 additional square footage of buildings that were in spaces mostly rented before (Government Center, Courthouse, Community Corrections, Juvenile addition, Library addition, Sheriff Office) and have reduced our FTE's by 1.5, any additional buildings that would be added to the space rent program would require the department to add an additional FTE (electrician). If the maintenance department were to add the duties required for maintaining the road shops, outlying libraries, and access center our expenditures would increase and would require more man hours.

**Budget Overview:**

The maintenance department's major source of revenue is from the space rent program, which is based on the square footage of each building and departments within the buildings. Additional funds required to maintain all of the buildings come from the general fund.

The department expenditures vary from year to year depending on utility costs and unknown circumstances. We cannot predict the weather or rising costs of fuel, utilities or products. Nor can we predict when we may have a failure in equipment. All of the previous stated items influence the expenditures in this budget.

**Significant Changes:**

Space Rent 2012-13 Significant Changes

**Utilities increases**

|                     |                                                                  |
|---------------------|------------------------------------------------------------------|
| Electricity         | 6%                                                               |
| Gas                 | 1.1%                                                             |
| Water/Sewer         | 6.4%                                                             |
| Geothermal          | 8.9%                                                             |
| Garbage             | 0% (as of now, if BOCC allows them an increase this will change) |
| Janitorial Services | 2% (estimated, contract is up in November 2012)                  |

As usual, these are always based on past and projected usage

**Opening the new capital projects reserve fund (440)**

This changes our line items in the budget. We had to increase our 439 account line items to reflect this change for our smaller projects, as we need to have a project over \$10,000 to use the 440 fund.

**Major changes**

- Relocating the OSU Extension office and Health department
- Remodeling of the new Mental Health building (fire damage)
- Relocating Emergency Services to Summers Lane



**Key issues:**

A major issue for the maintenance department is the lack of a dedicated reserve for future building and equipment upgrades or replacement (similar to the road fund or computer replacement reserves).

The County owns properties on Summers Lane (90 years old) and an abandoned building on Washburn Way. These buildings need to be taken care of at some point as they are more of a liability than an asset.

The Health department is 100 years old and in need of major remodeling (HVAC, seismic, plumbing, roofing).

The above issues would be partially resolved if the 440 account is funded, dedicated strictly to building improvements, as well as moving the Health Department and taking care of the Summers Lane and Washburn Way facilities.

Any of the following projects that the Budget Committee chooses to proceed with and approve. These projects will all be over \$10,000 and come out of the new 440 account. The smaller projects will come out of our 439 account and are reflected in our regular maintenance proposed budget.

|                                              |        |
|----------------------------------------------|--------|
| Relocate Health department                   | 80,000 |
| Juvenile asbestos floor removal              | 30,000 |
| Library front sidewalk and stair replacement | 25,000 |
| Health Department sidewalk replacement *     | 20,000 |
| Health Department carpet replacement *       | 18,000 |
| Health Department stair treads *             | 12,000 |
| OSU Extension sidewalk replacement           | 10,200 |
| Jail lighting retrofit                       | 65,000 |

\* Would not need to happen if Health Department is relocated and the property is sold. We will still need to improve the sidewalks if we retain ownership

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
585 Maintenance

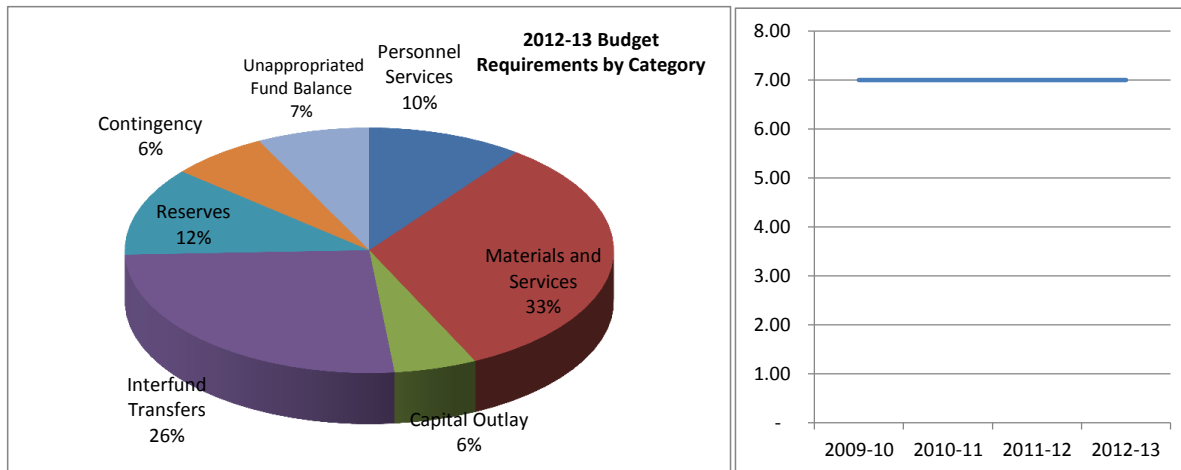
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 420,982           | 422,016           | 431,318           | 441,091           |
| Materials and Services                           | 996,928           | 962,629           | 1,409,320         | 1,396,554         |
| Capital Outlay                                   | 107,481           | 56,944            | 1,100,071         | 234,220           |
| Interfund Transfers                              | 54,744            | 17,321            | 19,506            | 1,117,221         |
| <b>Subtotal Current Expenditures</b>             | <b>1,580,135</b>  | <b>1,458,910</b>  | <b>2,960,215</b>  | <b>3,189,086</b>  |
| Reserves                                         | -                 | -                 | 343,188           | 500,000           |
| Contingency                                      | -                 | -                 | 20,000            | 276,500           |
| Unappropriated Fund Balance                      | 1,116,488         | 1,443,009         | -                 | 319,780           |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>1,116,488</b>  | <b>1,443,009</b>  | <b>363,188</b>    | <b>1,096,280</b>  |
| <b>Total Requirements by Budgetary Category</b>  | <b>2,696,623</b>  | <b>2,901,919</b>  | <b>3,323,403</b>  | <b>4,285,366</b>  |

|                                       |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b>    |                  |                  |                  |                  |
| Space Rent (439)                      | 2,669,646        | 2,882,836        | 2,504,253        | 3,162,216        |
| Mental Health Building Reserve (9332) | 26,977           | 19,083           | 19,150           | 19,150           |
| Capital Projects Reserve (440)        | -                | -                | 800,000          | 1,104,000        |
| <b>Total Requirements by Fund</b>     | <b>2,696,623</b> | <b>2,901,919</b> | <b>3,323,403</b> | <b>4,285,366</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Charges for Services                          | 1,864,341        | 1,766,462        | 2,663,065        | 1,862,216        |
| Fines and Forfeitures                         | -                | 1,798            | -                | -                |
| Investment Earnings                           | 15,981           | 11,934           | 150              | 150              |
| Interfund Transfers                           | -                | -                | -                | 1,104,000        |
| Property Sales                                | 750              | -                | -                | -                |
| Miscellaneous                                 | 41,350           | 5,237            | -                | -                |
| Beginning Fund Balance                        | 774,202          | 1,116,488        | 660,188          | 1,319,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>2,696,623</b> | <b>2,901,919</b> | <b>3,323,403</b> | <b>4,285,366</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 7.00 | 7.00 | 7.00 | 7.00 |
|---------------------------------------|------|------|------|------|

|                            |                   |                           |             |
|----------------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b>      | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Maintenance                | 3,162,216         | 441,091                   | 7.00        |
| Mental Health Bldg Reserve | 19,150            | -                         | -           |
| Capital Projects Reserve   | 1,104,000         | -                         | -           |
| <b>Total Mandates</b>      | <b>4,285,366</b>  | <b>441,091</b>            | <b>7.00</b> |



| Department  | Position Title            | GL Account  | FTE         | Grade | Step | Cell Phone      | OT              | Total Wages       | Unemployment    | FICA             | MEDICARE        | KCWC-WCOMP      | WC            | Medical CAP      | Life Insurance | STD           | Retirement/P ERS | Grand Total w/Benefits |
|-------------|---------------------------|-------------|-------------|-------|------|-----------------|-----------------|-------------------|-----------------|------------------|-----------------|-----------------|---------------|------------------|----------------|---------------|------------------|------------------------|
| Maintenance | Accounting Specialist     | 43958561555 | 1.00        | LH14  | 7.00 | 300.00          | 833.33          | 40,070.93         | 921.63          | 2,484.40         | 581.03          | 921.63          | 37.44         | 8,100.00         | 21.00          | 20.40         | 4,407.80         | 57,566.27              |
| Maintenance | Director of Maintenance   | 43958563015 | 1.00        | DF11  | 7.00 |                 |                 | 70,584.00         | 1,623.43        | 4,376.21         | 1,023.47        | 1,623.43        | 37.44         | 8,100.00         | 86.04          | 20.40         | 7,764.24         | 95,238.66              |
| Maintenance | Maintenance Leadworker    | 43958563030 | 1.00        | LH16  | 7.00 | 300.00          | 833.33          | 44,901.94         | 1,032.74        | 2,783.92         | 651.08          | 1,032.74        | 37.44         | 8,100.00         | 21.00          | 20.40         | 4,939.21         | 63,520.48              |
| Maintenance | Maintenance Technician II | 43958563350 | 1.00        | LH10  | 7.00 |                 | 833.33          | 33,527.19         | 771.13          | 2,078.69         | 486.14          | 771.13          | 37.44         | 8,100.00         | 21.00          | 20.40         | 3,687.99         | 49,501.10              |
| Maintenance | Maintenance Technician II | 43958563350 | 1.00        | LH10  | 7.00 | 300.00          | 833.33          | 33,186.13         | 763.28          | 2,057.54         | 481.20          | 763.28          | 37.44         | 8,100.00         | 21.00          | 20.40         | 3,650.47         | 49,080.75              |
| Maintenance | Maintenance Technician II | 43958563350 | 1.00        | LH10  | 7.00 | 300.00          | 833.33          | 33,186.13         | 763.28          | 2,057.54         | 481.20          | 763.28          | 37.44         | 8,100.00         | 21.00          | 20.40         | 3,650.47         | 49,080.75              |
| Maintenance | Maintenance/HVAC Tech.    | 43958563360 | 1.00        | LH21  | 7.00 | 300.00          | 833.33          | 55,920.53         | 1,286.17        | 3,467.07         | 810.85          | 1,286.17        | 37.44         | 8,100.00         | 21.00          | 20.40         | 6,151.26         | 77,100.90              |
|             |                           |             | <b>7.00</b> |       |      | <b>1,500.00</b> | <b>5,000.00</b> | <b>311,376.86</b> | <b>7,161.67</b> | <b>19,305.37</b> | <b>4,514.96</b> | <b>7,161.67</b> | <b>262.08</b> | <b>56,700.00</b> | <b>212.04</b>  | <b>142.80</b> | <b>34,251.46</b> | <b>441,088.90</b>      |

## Budget Worksheet Report

| Account Number               | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 439                       | Space Rent         |                    |                     |                |                          |                   |
| Revenue                      |                           |                    |                    |                     |                |                          |                   |
| Department                   | 585                       | Maintenance        |                    |                     |                |                          |                   |
| Charges for Service          |                           |                    |                    |                     |                |                          |                   |
| 36070                        | Rent                      | \$4,679.38         | \$4,233.00         | \$2,100.00          | \$0.00         | (\$2,100.00)             | -100%             |
| 36710                        | Space Rent Charges        | \$1,859,661.36     | \$1,762,229.00     | \$1,860,965.00      | \$1,862,216.00 | \$1,251.00               | 0%                |
| Total: Charges for Service   |                           | \$1,864,340.74     | \$1,766,462.00     | \$1,863,065.00      | \$1,862,216.00 | (\$849.00)               | 0%                |
| Fines and Forfeitures        |                           |                    |                    |                     |                |                          |                   |
| 34421                        | Work Reimbursement        | \$0.00             | \$1,797.64         | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fines and Forfeitures |                           | \$0.00             | \$1,797.64         | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interest                     |                           |                    |                    |                     |                |                          |                   |
| 39150                        | Investments - Interest On | \$15,589.00        | \$11,742.22        | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest              |                           | \$15,589.00        | \$11,742.22        | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Other                        |                           |                    |                    |                     |                |                          |                   |
| 36100                        | Miscellaneous             | \$41,349.74        | \$5,237.00         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36370                        | Donations - Museum Sales  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other                 |                           | \$41,349.74        | \$5,237.00         | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers          |                           |                    |                    |                     |                |                          |                   |
| 36220                        | Trans - Corner Restoratio | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36225                        | Trans - Library           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36230                        | Trans - CCF               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36240                        | Trans - Health Dept       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36250                        | Trans - MH Dept           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36261                        | Trans - Veterans          | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36270                        | Trans - Dog Control       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36280                        | Trans - Law Library       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36290                        | Trans - Marine Law Enf    | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36291                        | Trans - Search and Rescue | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36330                        | Trans - General Non Dept  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36440                        | Trans - Property WCF      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                       | Description                          | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>439</b>                           | <b>Space Rent</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                    | <b>585</b>                           | <b>Maintenance</b>    |                       |                       |                       |                          |                   |
| 36450                                | Trans - Road Department              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36455                                | Trans - Comm Corrections             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36570                                | Trans - Solid Waste                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36650                                | Trans - Weed Control                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36660                                | Trans - Central Services             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36670                                | Trans - Comm Corr                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37460                                | Trans - Risk Management              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39022                                | Trans - Museum Sales                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39026                                | Trans - Surveyor                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39029                                | Trans - Electrical                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>    |                                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Sale of Capital Assets</u>        |                                      |                       |                       |                       |                       |                          |                   |
| 36420                                | Sales - Property                     | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u> |                                      | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                 |                                      |                       |                       |                       |                       |                          |                   |
| 31001                                | Beginning Fund Balance               | \$815,294.90          | \$1,179,337.00        | \$641,188.00          | \$1,300,000.00        | \$658,812.00             | 103%              |
| 31002                                | GW Beginning Fund Balance Adjustment | (\$67,678.10)         | (\$81,739.77)         | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Fund Balances</u>          |                                      | \$747,616.80          | \$1,097,597.23        | \$641,188.00          | \$1,300,000.00        | \$658,812.00             | 103%              |
| <b>Department Total: Maintenance</b> |                                      | <b>\$2,669,646.28</b> | <b>\$2,882,836.09</b> | <b>\$2,504,253.00</b> | <b>\$3,162,216.00</b> | <b>\$657,963.00</b>      | <b>26%</b>        |
| <b>Revenue Totals</b>                |                                      | \$2,669,646.28        | \$2,882,836.09        | \$2,504,253.00        | \$3,162,216.00        | \$657,963.00             | 26%               |
| <b>Expenses</b>                      |                                      |                       |                       |                       |                       |                          |                   |
| <b>Department</b>                    | <b>585</b>                           | <b>Maintenance</b>    |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>            |                                      |                       |                       |                       |                       |                          |                   |
| 61555                                | Accounting Specialist                | \$38,043.36           | \$38,293.92           | \$39,098.00           | \$38,938.00           | (\$160.00)               | 0%                |
| 63015                                | Director of Maintenance              | \$68,784.03           | \$69,132.00           | \$70,584.00           | \$70,584.00           | \$0.00                   | 0%                |
| 63030                                | Facility Maint Leadowrker            | \$42,097.96           | \$42,935.58           | \$43,946.00           | \$43,769.00           | (\$177.00)               | 0%                |
| 63350                                | Maintenance Technician II            | \$90,891.84           | \$93,472.68           | \$97,124.00           | \$96,799.00           | (\$325.00)               | 0%                |
| 63360                                | Maint/HVAC Tech                      | \$53,287.44           | \$53,849.81           | \$54,980.00           | \$54,787.00           | (\$193.00)               | 0%                |

# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>439</b>                          | <b>Space Rent</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>585</b>                          | <b>Maintenance</b> |                    |                     |               |                          |                   |
| 63900                            | Overtime                            | \$1,042.87         | \$1,762.93         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 63930                            | FICA                                | \$21,764.45        | \$21,158.87        | \$23,886.00         | \$23,820.00   | (\$66.00)                | 0%                |
| 63940                            | Workmans Compensation Tax           | \$0.00             | \$131.39           | \$205.00            | \$263.00      | \$58.00                  | 28%               |
| 63941                            | Workmans Compensation               | \$0.00             | \$0.00             | \$0.00              | \$7,162.00    | \$7,162.00               |                   |
| 63949                            | Oregon Premium Tax                  | \$354.22           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$53,340.00        | \$56,700.00        | \$56,700.00         | \$56,700.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance                      | \$248.04           | \$248.04           | \$248.00            | \$212.00      | (\$36.00)                | -15%              |
| 63952                            | Short Term Disability               | \$142.80           | \$142.80           | \$143.00            | \$143.00      | \$0.00                   | 0%                |
| 63960                            | Retirement - General                | \$29,438.38        | \$29,887.72        | \$30,723.00         | \$34,252.00   | \$3,529.00               | 11%               |
| 63980                            | Unemployment Compensation           | \$6,785.00         | \$8,143.00         | \$7,181.00          | \$7,162.00    | (\$19.00)                | 0%                |
| 63990                            | Cell Phone Allowance                | \$700.00           | \$1,500.00         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 65100                            | GW Sick Leave Accrual Expense       | \$2,121.13         | (\$221.85)         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | \$5,917.23         | (\$1,331.85)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$5,933.31         | \$5,988.24         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$90.00            | \$222.89           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$420,982.06       | \$422,016.17       | \$431,318.00        | \$441,091.00  | \$9,773.00               | 2%                |
| <u>Material and Services</u>     |                                     |                    |                    |                     |               |                          |                   |
| 44040                            | Staff Travel & Training             | \$0.00             | \$0.00             | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44060                            | Janitorial Supplies                 | \$28,581.15        | \$29,560.89        | \$40,500.00         | \$27,500.00   | (\$13,000.00)            | -32%              |
| 44100                            | Supplies - Office                   | \$1,243.31         | \$578.60           | \$950.00            | \$950.00      | \$0.00                   | 0%                |
| 44104                            | Miscellaneous                       | \$8,269.29         | \$0.00             | \$0.00              | \$6,430.00    | \$6,430.00               |                   |
| 44110                            | Supplies - Other                    | \$329.30           | \$2,630.22         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$985.86           | \$3,130.40         | \$3,390.00          | \$3,390.00    | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                        | \$10,583.95        | \$12,967.53        | \$11,000.00         | \$13,000.00   | \$2,000.00               | 18%               |
| 44260                            | Vehicle Maintenance & Repair        | \$4,443.50         | \$4,954.18         | \$5,200.00          | \$5,200.00    | \$0.00                   | 0%                |
| 44262                            | Snow Removal & Equipment            | \$3,140.43         | \$6,918.96         | \$10,000.00         | \$10,000.00   | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>439</b>                      | <b>Space Rent</b>  |                    |                     |                |                          |                   |
| <b>Department</b>                   | <b>585</b>                      | <b>Maintenance</b> |                    |                     |                |                          |                   |
| 44263                               | Supplies Equipment Rent         | \$2,957.94         | \$910.45           | \$6,500.00          | \$6,500.00     | \$0.00                   | 0%                |
| 44264                               | Security/Alarms                 | \$9,468.00         | \$8,015.43         | \$14,660.00         | \$19,660.00    | \$5,000.00               | 34%               |
| 44265                               | Painting Supplies               | \$2,845.84         | \$2,156.16         | \$6,500.00          | \$6,500.00     | \$0.00                   | 0%                |
| 44266                               | Lock Repair / Replace           | \$3,476.11         | \$5,411.39         | \$4,500.00          | \$5,000.00     | \$500.00                 | 11%               |
| 44267                               | Elect Supplies / Repairs        | \$25,893.46        | \$20,331.39        | \$23,000.00         | \$25,000.00    | \$2,000.00               | 9%                |
| 44268                               | Plumbing Repair                 | \$15,557.77        | \$22,548.88        | \$15,000.00         | \$16,000.00    | \$1,000.00               | 7%                |
| 44269                               | Heating / Air Repair            | \$44,821.97        | \$37,848.43        | \$45,000.00         | \$50,500.00    | \$5,500.00               | 12%               |
| 44270                               | Bldg Maintenance & Repair       | \$17,742.45        | \$16,832.40        | \$24,600.00         | \$35,400.00    | \$10,800.00              | 44%               |
| 44300                               | Equip Maintenance & Repair      | \$3,086.38         | \$1,653.31         | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| 44310                               | Elevator Maintenance & Repair   | \$22,473.91        | \$24,954.86        | \$26,970.00         | \$28,200.00    | \$1,230.00               | 5%                |
| 44320                               | Grounds Maintenance & Repair    | \$9,220.05         | \$7,839.93         | \$10,000.00         | \$31,300.00    | \$21,300.00              | 213%              |
| 44530                               | Janitorial Services             | \$192,642.56       | \$179,123.38       | \$219,555.00        | \$219,555.00   | \$0.00                   | 0%                |
| 44600                               | Utilities - Gas                 | \$27,572.22        | \$25,768.73        | \$51,975.00         | \$51,975.00    | \$0.00                   | 0%                |
| 44610                               | Utilities - Water / Sewer       | \$115,985.08       | \$80,430.12        | \$230,700.00        | \$195,800.00   | (\$34,900.00)            | -15%              |
| 44620                               | Utilities - Electricity         | \$296,354.92       | \$309,010.14       | \$440,743.00        | \$417,000.00   | (\$23,743.00)            | -5%               |
| 44630                               | Garbage Pickup                  | \$25,959.51        | \$25,041.60        | \$35,620.00         | \$35,620.00    | \$0.00                   | 0%                |
| 44631                               | Solid Waste Dump                | \$1,045.36         | \$613.82           | \$1,050.00          | \$1,050.00     | \$0.00                   | 0%                |
| 44640                               | Telephone                       | \$2,430.11         | \$2,934.78         | \$4,700.00          | \$4,700.00     | \$0.00                   | 0%                |
| 44670                               | Equipment                       | \$0.00             | \$0.00             | \$0.00              | \$8,000.00     | \$8,000.00               |                   |
| 44700                               | Postage                         | \$8.39             | \$31.18            | \$250.00            | \$250.00       | \$0.00                   | 0%                |
| 45480                               | Utilities - Geothermal          | \$50,867.79        | \$69,576.50        | \$86,940.00         | \$86,940.00    | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00             | \$0.00             | \$0.00              | \$2,655.00     | \$2,655.00               |                   |
| 99760                               | Insurance/Liability             | \$3,468.00         | \$3,468.00         | \$3,468.00          | \$4,324.00     | \$856.00                 | 25%               |
| 99765                               | Insurance/Workmans Compensation | \$8,394.00         | \$8,394.00         | \$8,394.00          | \$0.00         | (\$8,394.00)             | -100%             |
| 99770                               | Internal Services               | \$48,795.00        | \$48,795.00        | \$48,795.00         | \$48,795.00    | \$0.00                   | 0%                |
| 99782                               | EMail Account Charge            | \$198.00           | \$198.00           | \$210.00            | \$210.00       | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$988,841.61       | \$962,628.66       | \$1,390,170.00      | \$1,377,404.00 | (\$12,766.00)            | -1%               |



## Budget Worksheet Report

| Account Number                    | Description                               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 439                                       | Space Rent         |                    |                     |                |                          |                   |
| Department                        | 585                                       | Maintenance        |                    |                     |                |                          |                   |
| Capital Outlay                    |                                           |                    |                    |                     |                |                          |                   |
| 88170                             | Facilities Improvement                    | \$101,631.38       | \$56,943.83        | \$296,071.00        | \$0.00         | (\$296,071.00)           | -100%             |
| 88360                             | Equipment                                 | \$5,850.00         | \$0.00             | \$4,000.00          | \$0.00         | (\$4,000.00)             | -100%             |
| 89000                             | GW Capitalized Costs                      | (\$23,878.00)      | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 89100                             | GW Depreciation Expense                   | \$7,778.00         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 89150                             | GW Budget Adjustment - Depreciation       | (\$7,778.00)       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 89500                             | GW Capital Asset Adjustment               | \$23,878.00        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay             |                                           | \$107,481.38       | \$56,943.83        | \$300,071.00        | \$0.00         | (\$300,071.00)           | -100%             |
| Interfund Transfers               |                                           |                    |                    |                     |                |                          |                   |
| 99060                             | Trans - Capital Projects                  | \$0.00             | \$0.00             | \$0.00              | \$1,104,000.00 | \$1,104,000.00           |                   |
| 99460                             | Trans - Equip Rent & Revolving            | \$38,994.00        | \$0.00             | \$2,321.00          | \$2,321.00     | \$0.00                   | 0%                |
| 99781                             | Trans - Steering Committee                | \$0.00             | \$2,250.00         | \$1,800.00          | \$900.00       | (\$900.00)               | -50%              |
| 99783                             | Trans - Phones                            | \$0.00             | \$71.00            | \$385.00            | \$0.00         | (\$385.00)               | -100%             |
| 99830                             | Trans - Vehicle Reserve                   | \$15,750.00        | \$15,000.00        | \$15,000.00         | \$10,000.00    | (\$5,000.00)             | -33%              |
| Total: Interfund Transfers        |                                           | \$54,744.00        | \$17,321.00        | \$19,506.00         | \$1,117,221.00 | \$1,097,715.00           | 5,628%            |
| Contingencies and Reserves        |                                           |                    |                    |                     |                |                          |                   |
| 99750                             | Operating Contingency                     | \$0.00             | \$0.00             | \$20,000.00         | \$26,500.00    | \$6,500.00               | 33%               |
| 99811                             | Reserve Capital Outlay                    | \$0.00             | \$0.00             | \$343,188.00        | \$0.00         | (\$343,188.00)           | -100%             |
| 99980                             | Reserve Future Expenditures               | \$0.00             | \$0.00             | \$0.00              | \$200,000.00   | \$200,000.00             |                   |
| 99981                             | Unappropriated Fund Balance               | \$1,179,337.00     | \$1,510,323.63     | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99990                             | GW Unappropriated Fund Balance Adjustment | (\$81,739.77)      | (\$86,397.20)      | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                           | \$1,097,597.23     | \$1,423,926.43     | \$363,188.00        | \$226,500.00   | (\$136,688.00)           | -38%              |
| Department Total: Maintenance     |                                           | \$2,669,646.28     | \$2,882,836.09     | \$2,504,253.00      | \$3,162,216.00 | \$657,963.00             | 26%               |
| Revenue Totals:                   |                                           | \$2,669,646.28     | \$2,882,836.09     | \$2,504,253.00      | \$3,162,216.00 | \$657,963.00             | 26%               |
| Expense Totals                    |                                           | \$2,669,646.28     | \$2,882,836.09     | \$2,504,253.00      | \$3,162,216.00 | \$657,963.00             | 26%               |
| Fund Total: Space Rent            |                                           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                     | Description                 | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                               | 440                         | Capital Projects Reserve |                    |                     |                |                          |                   |
| Revenue                            |                             |                          |                    |                     |                |                          |                   |
| Department                         | 000                         | Non-Departmental         |                    |                     |                |                          |                   |
| Charges for Service                |                             |                          |                    |                     |                |                          |                   |
| 36120                              | Settlements - Insurance     | \$0.00                   | \$0.00             | \$800,000.00        | \$0.00         | (\$800,000.00)           | -100%             |
| Total: Charges for Service         |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$0.00         | (\$800,000.00)           | -100%             |
| Interest                           |                             |                          |                    |                     |                |                          |                   |
| 39150                              | Investments - Interest On   | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest                    |                             | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers                |                             |                          |                    |                     |                |                          |                   |
| 36080                              | Trans - Space Rent          | \$0.00                   | \$0.00             | \$0.00              | \$1,104,000.00 | \$1,104,000.00           |                   |
| Total: Interfund Transfers         |                             | \$0.00                   | \$0.00             | \$0.00              | \$1,104,000.00 | \$1,104,000.00           | +++               |
| Fund Balances                      |                             |                          |                    |                     |                |                          |                   |
| 31001                              | Beginning Fund Balance      | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances               |                             | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Department Total: Non-Departmental |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$1,104,000.00 | \$304,000.00             | 38%               |
| Revenue Totals                     |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$1,104,000.00 | \$304,000.00             | 38%               |
| Expenses                           |                             |                          |                    |                     |                |                          |                   |
| Department                         | 000                         | Non-Departmental         |                    |                     |                |                          |                   |
| Capital Outlay                     |                             |                          |                    |                     |                |                          |                   |
| 88140                              | Grounds Improvement         | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 88170                              | Facilities Improvement      | \$0.00                   | \$0.00             | \$0.00              | \$234,220.00   | \$234,220.00             |                   |
| 88340                              | Bldg Improvement            | \$0.00                   | \$0.00             | \$800,000.00        | \$0.00         | (\$800,000.00)           | -100%             |
| 88360                              | Equipment                   | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay              |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$234,220.00   | (\$565,780.00)           | -71%              |
| Contingencies and Reserves         |                             |                          |                    |                     |                |                          |                   |
| 99750                              | Operating Contingency       | \$0.00                   | \$0.00             | \$0.00              | \$250,000.00   | \$250,000.00             |                   |
| 99811                              | Reserve Capital Outlay      | \$0.00                   | \$0.00             | \$0.00              | \$300,000.00   | \$300,000.00             |                   |
| 99981                              | Unappropriated Fund Balance | \$0.00                   | \$0.00             | \$0.00              | \$319,780.00   | \$319,780.00             |                   |
| Total: Contingencies and Reserves  |                             | \$0.00                   | \$0.00             | \$0.00              | \$869,780.00   | \$869,780.00             | +++               |
| Department Total: Non-Departmental |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$1,104,000.00 | \$304,000.00             | 38%               |

# Budget Worksheet Report

| Account Number                              | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|-------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Revenue Totals:                             |             | \$0.00             | \$0.00             | \$800,000.00        | \$1,104,000.00 | \$304,000.00             | 38%               |
| Expense Totals                              |             | \$0.00             | \$0.00             | \$800,000.00        | \$1,104,000.00 | \$304,000.00             | 38%               |
| <b>Fund Total: Capital Projects Reserve</b> |             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                | Description               | 2010 Actual Amount         | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------|---------------------------|----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                          | 9332                      | MH Building Reserve - KADA |                    |                     |               |                          |                   |
| Revenue                       |                           |                            |                    |                     |               |                          |                   |
| Department                    | 585                       | Maintenance                |                    |                     |               |                          |                   |
| Charges for Service           |                           |                            |                    |                     |               |                          |                   |
| 32200                         | Rental Income             | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33000                         | Reimbursements            | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service    |                           | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                      |                           |                            |                    |                     |               |                          |                   |
| 39150                         | Investments - Interest On | \$392.31                   | \$191.95           | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| Total: Interest               |                           | \$392.31                   | \$191.95           | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| Fund Balances                 |                           |                            |                    |                     |               |                          |                   |
| 31001                         | Beginning Fund Balance    | \$26,584.90                | \$18,890.55        | \$19,000.00         | \$19,000.00   | \$0.00                   | 0%                |
| Total: Fund Balances          |                           | \$26,584.90                | \$18,890.55        | \$19,000.00         | \$19,000.00   | \$0.00                   | 0%                |
| Department Total: Maintenance |                           | \$26,977.21                | \$19,082.50        | \$19,150.00         | \$19,150.00   | \$0.00                   | 0%                |
| Revenue Totals                |                           | \$26,977.21                | \$19,082.50        | \$19,150.00         | \$19,150.00   | \$0.00                   | 0%                |
| Expenses                      |                           |                            |                    |                     |               |                          |                   |
| Department                    | 585                       | Maintenance                |                    |                     |               |                          |                   |
| Material and Services         |                           |                            |                    |                     |               |                          |                   |
| 44060                         | Janitorial Supplies       | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44126                         | Maintenance Materials     | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44263                         | Supplies Equipment Rent   | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44264                         | Security/Alarms           | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44265                         | Painting Supplies         | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44266                         | Lock Repair / Replace     | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44267                         | Elect Supplies / Repairs  | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44268                         | Plumbing Repair           | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44269                         | Heating / Air Repair      | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44270                         | Bldg Maintenance & Repair | \$8,086.66                 | \$0.00             | \$19,150.00         | \$19,150.00   | \$0.00                   | 0%                |
| 44276                         | Building Repair           | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44315                         | Disposal Expense          | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                | Description                  | 2010 Actual Amount                | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|------------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>9332</b>                  | <b>MH Building Reserve - KADA</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                             | <b>585</b>                   | <b>Maintenance</b>                |                    |                     |                    |                          |                   |
| 44320                                         | Grounds Maintenance & Repair | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44340                                         | Contract Maintenance         | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44600                                         | Utilities - Gas              | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44610                                         | Utilities - Water / Sewer    | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44620                                         | Utilities - Electricity      | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44631                                         | Solid Waste Dump             | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44830                                         | Maintenance Contracts        | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Material and Services</u>           |                              | \$8,086.66                        | \$0.00             | \$19,150.00         | \$19,150.00        | \$0.00                   | 0%                |
| <u>Capital Outlay</u>                         |                              |                                   |                    |                     |                    |                          |                   |
| 88141                                         | Abatement                    | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 88170                                         | Facilities Improvement       | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 88340                                         | Bldg Improvement             | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>                  |                              | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>             |                              |                                   |                    |                     |                    |                          |                   |
| 99750                                         | Operating Contingency        | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99980                                         | Reserve Future Expenditures  | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99981                                         | Unappropriated Fund Balance  | \$18,890.55                       | \$19,082.50        | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>      |                              | \$18,890.55                       | \$19,082.50        | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Department Total: Maintenance</b>          |                              | <b>\$26,977.21</b>                | <b>\$19,082.50</b> | <b>\$19,150.00</b>  | <b>\$19,150.00</b> | <b>\$0.00</b>            | <b>0%</b>         |
| <b>Revenue Totals:</b>                        |                              | \$26,977.21                       | \$19,082.50        | \$19,150.00         | \$19,150.00        | \$0.00                   | 0%                |
| <b>Expense Totals</b>                         |                              | \$26,977.21                       | \$19,082.50        | \$19,150.00         | \$19,150.00        | \$0.00                   | 0%                |
| <b>Fund Total: MH Building Reserve - KADA</b> |                              | <b>\$0.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

**Revenue Grand Totals:**

|                |                |                |                |              |     |
|----------------|----------------|----------------|----------------|--------------|-----|
| \$2,696,623.49 | \$2,901,918.59 | \$3,323,403.00 | \$4,285,366.00 | \$961,963.00 | 29% |
|----------------|----------------|----------------|----------------|--------------|-----|

**Expense Grand Totals:**

|                |                |                |                |              |     |
|----------------|----------------|----------------|----------------|--------------|-----|
| \$2,696,623.49 | \$2,901,918.59 | \$3,323,403.00 | \$4,285,366.00 | \$961,963.00 | 29% |
|----------------|----------------|----------------|----------------|--------------|-----|

**Net Grand Totals:**

|        |        |        |        |        |     |
|--------|--------|--------|--------|--------|-----|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
|--------|--------|--------|--------|--------|-----|

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
150 Internal Services Fund

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 1,656,982         | 1,583,850         | 1,717,761         | 1,910,028         |
| Materials and Services                           | 1,153,610         | 910,797           | 1,086,401         | 1,121,155         |
| Capital Outlay                                   | 139,595           | 18,243            | 12,500            | -                 |
| Debt Service                                     | 5,869             | 1,791             | 53,795            | 53,795            |
| Interfund Transfers                              | 2,555,059         | 2,397,703         | 2,564,196         | 2,576,306         |
| <b>Subtotal Current Expenditures</b>             | <b>5,511,115</b>  | <b>4,912,383</b>  | <b>5,434,653</b>  | <b>5,661,284</b>  |
| Contingency                                      | -                 |                   | 223,272           | 265,954           |
| Unappropriated Fund Balance                      | (55,424)          | 183,150           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>(55,424)</b>   | <b>183,150</b>    | <b>223,272</b>    | <b>265,954</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>5,455,691</b>  | <b>5,095,534</b>  | <b>5,657,925</b>  | <b>5,927,238</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Internal Services (150)            | 5,455,691        | 5,095,534        | 5,657,925        | 5,927,238        |
| <b>Total Requirements by Fund</b>  | <b>5,455,691</b> | <b>5,095,534</b> | <b>5,657,925</b> | <b>5,927,238</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Intergovernmental                             | 89,308           | 86,889           | 134,359          | 129,273          |
| Charges for Services                          | 2,969,329        | 2,913,418        | 3,052,913        | 3,234,795        |
| Investment Earnings                           | 4,132            | 5,480            | 100              | 100              |
| Interfund Transfers                           | 2,299,451        | 2,133,827        | 2,328,570        | 2,363,070        |
| Miscellaneous                                 | 20,782           | 11,345           | 200              | -                |
| Beginning Fund Balance                        | 72,688           | (55,424)         | 141,783          | 200,000          |
| <b>Total Resources by Budgetary Category</b>  | <b>5,455,691</b> | <b>5,095,534</b> | <b>5,657,925</b> | <b>5,927,238</b> |

|                                       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|
| <b>Full-Time Employee Equivalents</b> | 23.80 | 22.45 | 23.45 | 24.09 |
|---------------------------------------|-------|-------|-------|-------|

|                        |                   |                           |              |
|------------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b>  | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| Material and Services  | 136,860           | -                         | -            |
| General Administration | 203,994           | 126,979                   | 2.00         |
| Human Resources        | 475,384           | 304,319                   | 4.25         |
| County Counsel         | 277,244           | 213,738                   | 2.00         |
| Finance                | 768,542           | 380,942                   | 5.25         |
| Information Technology | 1,256,204         | 884,050                   | 10.59        |
| Commissioners          | 157,034           | -                         | -            |
| Risk Management        | 22,952            | -                         | -            |
| Intrafund Transfers    | 2,363,070         | -                         | -            |
| Contingency            | 265,954           | -                         | -            |
| <b>Total Mandates</b>  | <b>5,927,238</b>  | <b>1,910,028</b>          | <b>24.09</b> |

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
000 Internal Services Non-Dept

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 317,892           | 57,166            | 126,000           | 136,860           |
| Interfund Transfers                              | 2,519,986         | 2,362,630         | 2,525,604         | 2,543,056         |
| <b>Subtotal Current Expenditures</b>             | <b>2,837,878</b>  | <b>2,419,796</b>  | <b>2,651,604</b>  | <b>2,679,916</b>  |
| Contingency                                      | -                 | -                 | 223,272           | 265,954           |
| Unappropriated Fund Balance                      | (55,424)          | 183,150           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>(55,424)</b>   | <b>183,150</b>    | <b>223,272</b>    | <b>265,954</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>2,782,454</b>  | <b>2,602,946</b>  | <b>2,874,876</b>  | <b>2,945,870</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| Internal Service (150)             | 2,782,454        | 2,602,946        | 2,874,876        | 2,945,870        |
| <b>Total Requirements by Fund</b>  | <b>2,782,454</b> | <b>2,602,946</b> | <b>2,874,876</b> | <b>2,945,870</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Charges for Services                          | 2,691,727        | 2,652,890        | 2,732,993        | 2,745,770        |
| Investment Earnings                           | 4,132            | 5,480            | 100              | 100              |
| Miscellaneous                                 | 13,907           | -                | -                | -                |
| Beginning Fund Balance                        | 72,688           | (55,424)         | 141,783          | 200,000          |
| <b>Total Resources by Budgetary Category</b>  | <b>2,782,454</b> | <b>2,602,946</b> | <b>2,874,876</b> | <b>2,945,870</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

| <b><u>Mandate</u></b>  | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
|------------------------|-------------------|---------------------------|------------|
| Materials and Services | 136,860           | -                         | -          |
| Commissioners          | 157,034           | -                         | -          |
| General Administration | 202,369           | -                         | -          |
| Human Resources        | 492,336           | -                         | -          |
| County Counsel         | 277,244           | -                         | -          |
| Finance                | 473,042           | -                         | -          |
| Information Technology | 941,031           | -                         | -          |
| Contingency            | 265,954           | -                         | -          |
| <b>Total Mandates</b>  | <b>2,945,870</b>  | <b>-</b>                  | <b>-</b>   |

Materials and Services Costs cover the cost of the annual audit for the County and email services.

Mandated Services listed that are transfers to other departments that are used to support the County in general.

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## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 150                       | Internal Services  |                    |                     |                |                          |                   |
| Revenue                           |                           |                    |                    |                     |                |                          |                   |
| Department                        | 151                       | Internal Service   |                    |                     |                |                          |                   |
| Sub Department                    | 000                       | Non-Departmental   |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                           |                    |                    |                     |                |                          |                   |
| 36262                             | Fees - Surveyor           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Charges for Service               |                           |                    |                    |                     |                |                          |                   |
| 33022                             | Reimb - KLCAS             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36700                             | Internal Service Charges  | \$2,600,346.00     | \$2,565,486.00     | \$2,645,158.00      | \$2,662,610.00 | \$17,452.00              | 1%                |
| 36720                             | Email Charges             | \$91,381.00        | \$87,404.00        | \$87,835.00         | \$83,160.00    | (\$4,675.00)             | -5%               |
| Total: Charges for Service        |                           | \$2,691,727.00     | \$2,652,890.00     | \$2,732,993.00      | \$2,745,770.00 | \$12,777.00              | 0%                |
| Interest                          |                           |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On | \$4,131.53         | \$5,479.75         | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| Total: Interest                   |                           | \$4,131.53         | \$5,479.75         | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| Other                             |                           |                    |                    |                     |                |                          |                   |
| 36100                             | Miscellaneous             | \$13,907.33        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36370                             | Donations - Museum Sales  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other                      |                           | \$13,907.33        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers               |                           |                    |                    |                     |                |                          |                   |
| 36080                             | Trans - Space Rent        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36190                             | Trans - General Fund      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36200                             | Trans - Road Dept         | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36209                             | Trans - Tourism           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36220                             | Trans - Corner Restoratio | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36225                             | Trans - Library           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36230                             | Trans - CCF               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36235                             | Trans - Park              | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36240                             | Trans - Health Dept       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36250                             | Trans - MH Dept           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                | Description                          | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|--------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>150</b>                           | <b>Internal Services</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                             | <b>151</b>                           | <b>Internal Service</b>  |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                         | <b>000</b>                           | <b>Non-Departmental</b>  |                       |                       |                       |                          |                   |
| 36260                                         | Trans - Fair Grounds                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36261                                         | Trans - Veterans                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36270                                         | Trans - Dog Control                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36280                                         | Trans - Law Library                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36440                                         | Trans - Property WCF                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36570                                         | Trans - Solid Waste                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36650                                         | Trans - Weed Control                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36670                                         | Trans - Comm Corr                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36770                                         | Trans - Administration               | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37460                                         | Trans - Risk Management              | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37463                                         | Trans - Domestic Violence            | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37464                                         | Trans - Marine Fund                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37465                                         | Trans - Maintenance                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39021                                         | Trans - Museum Complex               | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39022                                         | Trans - Museum Sales                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39029                                         | Trans - Electrical                   | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>             |                                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Sale of Capital Assets</u>                 |                                      |                          |                       |                       |                       |                          |                   |
| 36420                                         | Sales - Property                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u>          |                                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                          |                                      |                          |                       |                       |                       |                          |                   |
| 31001                                         | Beginning Fund Balance               | \$150,797.89             | \$58,040.08           | \$141,783.00          | \$200,000.00          | \$58,217.00              | 41%               |
| 31002                                         | GW Beginning Fund Balance Adjustment | (\$78,109.54)            | (\$113,464.14)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Fund Balances</u>                   |                                      | \$72,688.35              | (\$55,424.06)         | \$141,783.00          | \$200,000.00          | \$58,217.00              | 41%               |
| <b>Sub Department Total: Non-Departmental</b> |                                      | <b>\$2,782,454.21</b>    | <b>\$2,602,945.69</b> | <b>\$2,874,876.00</b> | <b>\$2,945,870.00</b> | <b>\$70,994.00</b>       | <b>2%</b>         |
| <b>Department Total: Internal Service</b>     |                                      | <b>\$2,782,454.21</b>    | <b>\$2,602,945.69</b> | <b>\$2,874,876.00</b> | <b>\$2,945,870.00</b> | <b>\$70,994.00</b>       | <b>2%</b>         |
| <b>Revenue Totals</b>                         |                                      | <b>\$2,782,454.21</b>    | <b>\$2,602,945.69</b> | <b>\$2,874,876.00</b> | <b>\$2,945,870.00</b> | <b>\$70,994.00</b>       | <b>2%</b>         |

## Budget Worksheet Report

| Account Number               | Description                               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 150                                       | Internal Services  |                    |                     |                |                          |                   |
| Expenses                     |                                           |                    |                    |                     |                |                          |                   |
| Department                   | 151                                       | Internal Service   |                    |                     |                |                          |                   |
| Sub Department               | 000                                       | Non-Departmental   |                    |                     |                |                          |                   |
| Material and Services        |                                           |                    |                    |                     |                |                          |                   |
| 44090                        | Operating Expenses                        | \$0.00             | \$0.00             | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |
| 44104                        | Miscellaneous                             | \$193,439.72       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44440                        | Audit Fees                                | \$40,395.00        | \$15,602.00        | \$30,000.00         | \$50,000.00    | \$20,000.00              | 67%               |
| 44640                        | Telephone                                 | \$6,038.07         | \$7,059.32         | \$7,000.00          | \$700.00       | (\$6,300.00)             | -90%              |
| 44646                        | E Mail Services                           | \$78,019.45        | \$34,504.33        | \$86,000.00         | \$83,160.00    | (\$2,840.00)             | -3%               |
| 45021                        | Interest Expense                          | \$0.00             | \$0.00             | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| Total: Material and Services |                                           | \$317,892.24       | \$57,165.65        | \$126,000.00        | \$136,860.00   | \$10,860.00              | 9%                |
| Interfund Transfers          |                                           |                    |                    |                     |                |                          |                   |
| 99010                        | Trans - Commissioners                     | \$157,034.00       | \$165,303.00       | \$163,034.00        | \$157,034.00   | (\$6,000.00)             | -4%               |
| 99019                        | Trans - Tax Collector                     | \$0.00             | \$34,000.00        | \$34,000.00         | \$0.00         | (\$34,000.00)            | -100%             |
| 99020                        | Trans - Information Technology            | \$923,689.88       | \$935,702.06       | \$938,140.00        | \$849,779.00   | (\$88,361.00)            | -9%               |
| 99021                        | Trans - GIS                               | \$0.00             | \$0.00             | \$0.00              | \$91,252.00    | \$91,252.00              |                   |
| 99190                        | Trans - County Counsel                    | \$309,783.54       | \$266,565.59       | \$300,196.00        | \$277,244.00   | (\$22,952.00)            | -8%               |
| 99301                        | Trans - Finance                           | \$521,224.47       | \$313,164.02       | \$424,481.00        | \$473,042.00   | \$48,561.00              | 11%               |
| 99310                        | Trans - Treasurer                         | \$63,500.00        | \$29,500.00        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99460                        | Trans - Equip Rent & Revolving            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99480                        | Trans - Personnel                         | \$354,142.51       | \$422,809.78       | \$469,384.00        | \$469,384.00   | \$0.00                   | 0%                |
| 99485                        | Trans - Risk Management                   | \$0.00             | \$0.00             | \$0.00              | \$22,952.00    | \$22,952.00              |                   |
| 99840                        | Trans - General Admin                     | \$190,611.63       | \$195,585.42       | \$196,369.00        | \$202,369.00   | \$6,000.00               | 3%                |
| Total: Interfund Transfers   |                                           | \$2,519,986.03     | \$2,362,629.87     | \$2,525,604.00      | \$2,543,056.00 | \$17,452.00              | 1%                |
| Contingencies and Reserves   |                                           |                    |                    |                     |                |                          |                   |
| 99750                        | Operating Contingency                     | \$0.00             | \$0.00             | \$223,272.00        | \$265,954.00   | \$42,682.00              | 19%               |
| 99981                        | Unappropriated Fund Balance               | \$58,040.08        | \$317,688.25       | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99990                        | GW Unappropriated Fund Balance Adjustment | (\$113,464.14)     | (\$134,538.08)     | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                | Description | 2010 Actual<br>Amount    | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed         | Change from 2012<br>Amended | Percentage<br>Change |
|-----------------------------------------------|-------------|--------------------------|-----------------------|------------------------|-----------------------|-----------------------------|----------------------|
| <b>Fund</b>                                   | <b>150</b>  | <b>Internal Services</b> |                       |                        |                       |                             |                      |
| <b>Department</b>                             | <b>151</b>  | <b>Internal Service</b>  |                       |                        |                       |                             |                      |
| <b>Sub Department</b>                         | <b>000</b>  | <b>Non-Departmental</b>  |                       |                        |                       |                             |                      |
| <u>Total: Contingencies and Reserves</u>      |             | (\$55,424.06)            | \$183,150.17          | \$223,272.00           | \$265,954.00          | \$42,682.00                 | 19%                  |
| <b>Sub Department Total: Non-Departmental</b> |             | <b>\$2,782,454.21</b>    | <b>\$2,602,945.69</b> | <b>\$2,874,876.00</b>  | <b>\$2,945,870.00</b> | <b>\$70,994.00</b>          | <b>2%</b>            |
| <b>Department Total: Internal Service</b>     |             | <b>\$2,782,454.21</b>    | <b>\$2,602,945.69</b> | <b>\$2,874,876.00</b>  | <b>\$2,945,870.00</b> | <b>\$70,994.00</b>          | <b>2%</b>            |
| <b>Revenue Totals:</b>                        |             | \$2,782,454.21           | \$2,602,945.69        | \$2,874,876.00         | \$2,945,870.00        | \$70,994.00                 | 2%                   |
| <b>Expense Totals</b>                         |             | \$2,782,454.21           | \$2,602,945.69        | \$2,874,876.00         | \$2,945,870.00        | \$70,994.00                 | 2%                   |
| <b>Fund Total: Internal Services</b>          |             | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>+++</b>           |

Budget Worksheet Report

|                       |                |                |                |                |             |     |
|-----------------------|----------------|----------------|----------------|----------------|-------------|-----|
| Revenue Grand Totals: | \$2,782,454.21 | \$2,602,945.69 | \$2,874,876.00 | \$2,945,870.00 | \$70,994.00 | 2%  |
| Expense Grand Totals: | \$2,782,454.21 | \$2,602,945.69 | \$2,874,876.00 | \$2,945,870.00 | \$70,994.00 | 2%  |
| Net Grand Totals:     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | +++ |

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
151 External Services

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               |                   |                   |                   | 1,257,128         |
| <b>Subtotal Current Expenditures</b>             | -                 | -                 | -                 | <b>1,257,128</b>  |
| <b>Total Requirements by Budgetary Category</b>  | -                 | -                 | -                 | <b>1,257,128</b>  |

|                                              |   |   |   |                  |
|----------------------------------------------|---|---|---|------------------|
| <b><u>Requirements by Fund</u></b>           |   |   |   |                  |
| External Services Library Service Dist (151) | - | - | - | 1,257,128        |
| <b>Total Requirements by Fund</b>            | - | - | - | <b>1,257,128</b> |

|                                               |   |   |   |                  |
|-----------------------------------------------|---|---|---|------------------|
| <b><u>Resources by Budgetary Category</u></b> |   |   |   |                  |
| Charges for Services                          |   |   |   | 1,257,128        |
| <b>Total Resources by Budgetary Category</b>  | - | - | - | <b>1,257,128</b> |

|                                       |       |  |  |  |
|---------------------------------------|-------|--|--|--|
| <b>Full-Time Employee Equivalents</b> | 36.72 |  |  |  |
|---------------------------------------|-------|--|--|--|

| <b><u>Mandate</u></b>    | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
|--------------------------|-------------------|---------------------------|--------------|
| Library Service District | 1,257,128         | 1,257,128                 | 36.72        |
|                          | <b>1,257,128</b>  | <b>1,257,128</b>          | <b>36.72</b> |

This fund is used to account for personnel costs associated with county employees providing services directly to component units of Klamath County (Klamath County Library Service District).

Klamath County has entered into an intergovernmental agreement with the Klamath County Library Service District to provide personnel services for services provided at the various library locations. All employees are employees of Klamath County and are participants in all related programs and benefits. The Klamath County Library Service District will reimburse Klamath County for the costs incurred in providing the services.

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| Department | Position Title                   | GL Account  | FTE   | Grade | Step | Cell Phone | Total Wages | Unemployment | FICA      | MEDICARE  | KCWC-WCOMP | WC       | Medical CAP | Life Insurance | STD    | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|------------|----------------------------------|-------------|-------|-------|------|------------|-------------|--------------|-----------|-----------|------------|----------|-------------|----------------|--------|---------------------|---------------------------|
| Library    | Management Assistant             | 15171160575 | 1.00  | UH23  | 3.00 |            | 47,022.96   | 1,081.53     | 2,915.42  | 681.83    | 1,081.53   | 37.44    | 8,100.00    | 21.00          | 20.40  | 5,172.53            | 66,134.64                 |
| Library    | Library Director                 | 15171161300 | 1.00  | DF13  | 7.00 |            | 77,820.00   | 1,789.86     | 4,824.84  | 1,128.39  | 1,789.86   | 37.44    | 8,100.00    | 86.04          | 20.40  | 8,560.20            | 104,157.03                |
| Library    | Supervising Librarian (O/R/C)    | 15171161322 | 1.00  | UF25  | 5.00 |            | 55,628.63   | 1,279.46     | 3,448.98  | 806.62    | 1,279.46   | 37.44    | 8,100.00    | 21.00          | 20.40  | 6,119.15            | 76,741.13                 |
| Library    | Supervising Librarian (B/Y/T)    | 15171161322 | 1.00  | UF25  | 4.00 |            | 53,026.89   | 1,219.62     | 3,287.67  | 768.89    | 1,219.62   | 37.44    | 8,100.00    | 21.00          | 20.40  | 5,832.96            | 73,534.48                 |
| Library    | Library Dept. Supervisor (Tech)  | 15171161323 | 1.00  | UF22  | 6.00 |            | 54,390.72   | 1,250.99     | 3,372.22  | 788.67    | 1,250.99   | 37.44    | 8,100.00    | 21.00          | 20.40  | 5,982.98            | 75,215.40                 |
| Library    | Library Dept. Supervisor (Youth) | 15171161323 | 1.00  | UF22  | 4.00 |            | 45,654.92   | 1,050.06     | 2,830.61  | 662.00    | 1,050.06   | 37.44    | 8,100.00    | 21.00          | 20.40  | 5,022.04            | 64,448.53                 |
| Library    | Library Dept. Supervisor (Circ)  | 15171161323 | 1.00  | UF22  | 4.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA III - FT (Courier/Supplies)   | 15171161330 | 1.00  | LH08  | 4.00 |            | 26,037.60   | 598.86       | 1,614.33  | 377.55    | 598.86     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,864.14            | 40,270.18                 |
| Library    | LA III - FT (Circulation)        | 15171161330 | 1.00  | LH08  | 3.00 |            | 25,084.80   | 576.95       | 1,555.26  | 363.73    | 576.95     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,759.33            | 39,095.86                 |
| Library    | LA III - FT (Outreach Services)  | 15171161330 | 1.00  | LH08  | 2.00 |            | 24,835.20   | 571.21       | 1,539.78  | 360.11    | 571.21     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,731.87            | 38,788.22                 |
| Library    | LA III - P/T (Technical Service) | 15171161330 | 0.48  | UH10  | 1.00 |            | 11,072.26   | 254.66       | 686.48    | 160.55    | 254.66     | 17.97    | -           | -              | -      | -                   | 12,446.58                 |
| Library    | LA III - FT (Technical Services) | 15171161330 | 1.00  | LH08  | 7.00 |            | 29,078.40   | 668.80       | 1,802.86  | 421.64    | 668.80     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,198.62            | 44,017.97                 |
| Library    | LA III - FT (Youth Services)     | 15171161330 | 1.00  | LH08  | 7.00 |            | 29,078.40   | 668.80       | 1,802.86  | 421.64    | 668.80     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,198.62            | 44,017.97                 |
| Library    | LA III - FT (Technical Services) | 15171161330 | 1.00  | LH08  | 7.00 |            | 29,078.40   | 668.80       | 1,802.86  | 421.64    | 668.80     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,198.62            | 44,017.97                 |
| Library    | LA III - FT (Reference/P.R.)     | 15171161330 | 1.00  | LH08  | 7.00 |            | 29,078.40   | 668.80       | 1,802.86  | 421.64    | 668.80     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,198.62            | 44,017.97                 |
| Library    | LA III - FT (Reference/Branches) | 15171161330 | 1.00  | LH08  | 5.00 |            | 26,915.20   | 619.05       | 1,668.74  | 390.27    | 619.05     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,960.67            | 41,351.82                 |
| Library    | LA III - P/T (Reference)         | 15171161330 | 0.48  | UH10  | 1.00 |            | 11,072.26   | 254.66       | 686.48    | 160.55    | 254.66     | 17.97    | -           | -              | -      | -                   | 12,446.58                 |
| Library    | LA III - PT/Sub (Law)            | 15171161330 | 0.48  | UH10  | 1.00 |            | 11,072.26   | 254.66       | 686.48    | 160.55    | 254.66     | 17.97    | -           | -              | -      | -                   | 12,446.58                 |
| Library    | LA III - P/T (Reference)         | 15171161330 | 0.48  | UH10  | 1.00 |            | 11,072.26   | 254.66       | 686.48    | 160.55    | 254.66     | 17.97    | -           | -              | -      | -                   | 12,446.58                 |
| Library    | LA II - P/T (Technical Services) | 15171161340 | 0.48  | UH06  | 2.00 |            | 9,634.56    | 221.59       | 597.34    | 139.70    | 221.59     | 17.97    | -           | -              | -      | -                   | 10,832.76                 |
| Library    | LAII - P/T (Technical Services)  | 15171161340 | 0.48  | UH06  | 2.00 |            | 9,634.56    | 221.59       | 597.34    | 139.70    | 221.59     | 17.97    | -           | -              | -      | -                   | 10,832.76                 |
| Library    | LAII - PT (Bly)                  | 15171161340 | 0.48  | UH06  | 1.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA II - P/T (Circulation)        | 15171161340 | 0.48  | UH06  | 2.00 |            | 9,634.56    | 221.59       | 597.34    | 139.70    | 221.59     | 17.97    | -           | -              | -      | -                   | 10,832.76                 |
| Library    | LA III - P/T (Circulation)       | 15171161340 | 0.48  | UH10  | 1.00 |            | 11,072.26   | 254.66       | 686.48    | 160.55    | 254.66     | 17.97    | -           | -              | -      | -                   | 12,446.58                 |
| Library    | LA II - P/T (Bonanza)            | 15171161340 | 0.48  | UH06  | 3.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA II - FT (Bonanza & S. Suburb) | 15171161340 | 1.00  | LH06  | 5.00 |            | 24,680.16   | 567.64       | 1,530.17  | 357.86    | 567.64     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,714.82            | 38,597.14                 |
| Library    | LA II - P/T (Sprague River)      | 15171161340 | 0.48  | UH06  | 2.00 |            | 9,634.56    | 221.59       | 597.34    | 139.70    | 221.59     | 17.97    | -           | -              | -      | -                   | 10,832.76                 |
| Library    | LA II - P/T (Chiloquin)          | 15171161340 | 0.48  | UH06  | 2.00 |            | 9,634.56    | 221.59       | 597.34    | 139.70    | 221.59     | 17.97    | -           | -              | -      | -                   | 10,832.76                 |
| Library    | LA II - P/T (Youth Services)     | 15171161340 | 0.48  | UH06  | 2.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA II - P/T (Chiloquin)          | 15171161340 | 0.48  | UH06  | 3.00 |            | 9,944.06    | 228.71       | 616.53    | 144.19    | 228.71     | 17.97    | -           | -              | -      | -                   | 11,180.18                 |
| Library    | LA II - FT (Malin/Merrill)       | 15171161340 | 1.00  | LH06  | 5.00 |            | 24,432.00   | 561.94       | 1,514.78  | 354.26    | 561.94     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,687.52            | 38,291.28                 |
| Library    | LA II - P/T (Bly)                | 15171161340 | 0.48  | UH06  | 5.00 |            | 10,732.80   | 246.85       | 665.43    | 155.63    | 246.85     | 17.97    | -           | -              | -      | -                   | 12,065.54                 |
| Library    | LA II - P/T (Chemult)            | 15171161340 | 0.48  | UH06  | 3.00 |            | 9,944.06    | 228.71       | 616.53    | 144.19    | 228.71     | 17.97    | -           | -              | -      | -                   | 11,180.18                 |
| Library    | LA II - Sub (Chemult/Gilchrist)  | 15171161340 | 0.48  | UH06  | 1.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA II - P/T (Circulation)        | 15171161340 | 0.48  | UH06  | 2.00 |            | 9,634.56    | 221.59       | 597.34    | 139.70    | 221.59     | 17.97    | -           | -              | -      | -                   | 10,832.76                 |
| Library    | LA II - P/T (Circulation)        | 15171161340 | 0.48  | UH06  | 2.00 |            | 9,634.56    | 221.59       | 597.34    | 139.70    | 221.59     | 17.97    | -           | -              | -      | -                   | 10,832.76                 |
| Library    | LA II - P/T (Malin)              | 15171161340 | 0.48  | UH06  | 2.00 |            | 9,634.56    | 221.59       | 597.34    | 139.70    | 221.59     | 17.97    | -           | -              | -      | -                   | 10,832.76                 |
| Library    | LA II - P/T (Keno)               | 15171161340 | 0.48  | UH06  | 3.00 |            | 9,944.06    | 228.71       | 616.53    | 144.19    | 228.71     | 17.97    | -           | -              | -      | -                   | 11,180.18                 |
| Library    | LA II - P/T (Merrill)            | 15171161340 | 0.48  | UH06  | 1.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA III - FT (Youth Services)     | 15171161340 | 1.00  | LH08  | 4.00 |            | 26,005.60   | 598.13       | 1,612.35  | 377.08    | 598.13     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,860.62            | 40,230.74                 |
| Library    | LA II - P/T (Circulation)        | 15171161340 | 0.48  | UH06  | 2.00 |            | 9,634.56    | 221.59       | 597.34    | 139.70    | 221.59     | 17.97    | -           | -              | -      | -                   | 10,832.76                 |
| Library    | LA II - P/T (Bonanza)            | 15171161340 | 0.48  | UH06  | 1.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA II - P/T (Sprague River)      | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - P/T (Gilchrist)          | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - PT/Sub (Sprague River)   | 15171161340 | 0.48  | UH06  | 1.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA II - P/T (Circulation)        | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - PT/Sub (Merrill)         | 15171161340 | 0.48  | UH06  | 1.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA II - P/T (Chiloquin)          | 15171161340 | 0.48  | UH06  | 1.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | LA II - P/T (S. Suburbs)         | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - P/T (Circulation)        | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - P/T (Outreach Services)  | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - P/T (Circulation)        | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - P/T (Technical Services) | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - P/T (Circulation)        | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - P/T (Youth Services)     | 15171161340 | 0.48  | UH06  | 1.00 |            | 9,355.01    | 215.17       | 580.01    | 135.65    | 215.17     | 17.97    | -           | -              | -      | -                   | 10,518.97                 |
| Library    | LA II - Sub (Chemult/Gilchrist)  | 15171161340 | 0.48  | UH06  | 1.00 |            | -           | -            | -         | -         | -          | -        | -           | -              | -      | -                   | -                         |
| Library    | Temporary Help                   | 15171163930 | 0.48  |       |      |            | 30,000.00   | 690.00       | 1,860.00  | 435.00    | 690.00     | -        | -           | -              | -      | -                   | 33,675.00                 |
|            |                                  |             | 36.72 |       |      | -          | 934,035.68  | 21,482.82    | 57,910.21 | 13,543.52 | 21,482.82  | 1,139.67 | 137,700.00  | 422.04         | 346.80 | 69,063.31           | 1,257,126.87              |

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## Budget Worksheet Report

| Account Number                             | Description                   | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|-------------------------------|--------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                       | 151                           | Exteneral Services       |                    |                     |                |                          |                   |
| Revenue                                    |                               |                          |                    |                     |                |                          |                   |
| Department                                 | 711                           | Library Service District |                    |                     |                |                          |                   |
| Charges for Service                        |                               |                          |                    |                     |                |                          |                   |
| 34120                                      | Fees - Library Personnel Fee  | \$0.00                   | \$0.00             | \$0.00              | \$1,257,128.00 | \$1,257,128.00           |                   |
| Total: Charges for Service                 |                               | \$0.00                   | \$0.00             | \$0.00              | \$1,257,128.00 | \$1,257,128.00           | +++               |
| Interest                                   |                               |                          |                    |                     |                |                          |                   |
| 39150                                      | Investments - Interest On     | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest                            |                               | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Fund Balances                              |                               |                          |                    |                     |                |                          |                   |
| 31001                                      | Beginning Fund Balance        | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances                       |                               | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Department Total: Library Service District |                               | \$0.00                   | \$0.00             | \$0.00              | \$1,257,128.00 | \$1,257,128.00           | +++               |
| Revenue Totals                             |                               | \$0.00                   | \$0.00             | \$0.00              | \$1,257,128.00 | \$1,257,128.00           | +++               |
| Expenses                                   |                               |                          |                    |                     |                |                          |                   |
| Department                                 | 711                           | Library Service District |                    |                     |                |                          |                   |
| Personnel Services                         |                               |                          |                    |                     |                |                          |                   |
| 60575                                      | Management Assistant          | \$0.00                   | \$0.00             | \$0.00              | \$47,023.00    | \$47,023.00              |                   |
| 61300                                      | Library Director              | \$0.00                   | \$0.00             | \$0.00              | \$77,820.00    | \$77,820.00              |                   |
| 61322                                      | Supervising Librarian         | \$0.00                   | \$0.00             | \$0.00              | \$108,656.00   | \$108,656.00             |                   |
| 61323                                      | Librarian - Specialist        | \$0.00                   | \$0.00             | \$0.00              | \$100,046.00   | \$100,046.00             |                   |
| 61324                                      | Library Computer Support Tech | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61330                                      | Library Assistant III         | \$0.00                   | \$0.00             | \$0.00              | \$263,475.00   | \$263,475.00             |                   |
| 61340                                      | Library Assistant II          | \$0.00                   | \$0.00             | \$0.00              | \$307,016.00   | \$307,016.00             |                   |
| 63900                                      | Overtime                      | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63920                                      | Temporary Help                | \$0.00                   | \$0.00             | \$0.00              | \$30,000.00    | \$30,000.00              |                   |
| 63930                                      | FICA                          | \$0.00                   | \$0.00             | \$0.00              | \$71,454.00    | \$71,454.00              |                   |
| 63940                                      | Workmans Compensation Tax     | \$0.00                   | \$0.00             | \$0.00              | \$1,140.00     | \$1,140.00               |                   |
| 63941                                      | Workmans Compensation         | \$0.00                   | \$0.00             | \$0.00              | \$21,483.00    | \$21,483.00              |                   |
| 63950                                      | Medical Insurance             | \$0.00                   | \$0.00             | \$0.00              | \$137,700.00   | \$137,700.00             |                   |

# Budget Worksheet Report

| Account Number                                    | Description                         | 2010 Actual Amount              | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|-------------------------------------|---------------------------------|--------------------|---------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>151</b>                          | <b>Exteneral Services</b>       |                    |                     |                       |                          |                   |
| <b>Department</b>                                 | <b>711</b>                          | <b>Library Service District</b> |                    |                     |                       |                          |                   |
| 63951                                             | Life Insurance                      | \$0.00                          | \$0.00             | \$0.00              | \$422.00              | \$422.00                 |                   |
| 63952                                             | Short Term Disability               | \$0.00                          | \$0.00             | \$0.00              | \$347.00              | \$347.00                 |                   |
| 63960                                             | Retirement - General                | \$0.00                          | \$0.00             | \$0.00              | \$69,063.00           | \$69,063.00              |                   |
| 63980                                             | Unemployment Compensation           | \$0.00                          | \$0.00             | \$0.00              | \$21,483.00           | \$21,483.00              |                   |
| 63990                                             | Cell Phone Allowance                | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 65100                                             | GW Sick Leave Accrual Expense       | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 65200                                             | GW Vacation Leave Accrual Expense   | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 65300                                             | GW NPO Retirement - General         | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 65400                                             | GW Retiree Health Insurance Expense | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 69000                                             | GW Personal Service Adjustment      | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                  |                                     | \$0.00                          | \$0.00             | \$0.00              | \$1,257,128.00        | \$1,257,128.00           | +++               |
| <u>Contigencies and Reserves</u>                  |                                     |                                 |                    |                     |                       |                          |                   |
| 99981                                             | Unappropriated Fund Balance         | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| <u>Total: Contigencies and Reserves</u>           |                                     | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   | +++               |
| <b>Department Total: Library Service District</b> |                                     | <b>\$0.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,257,128.00</b> | <b>\$1,257,128.00</b>    | <b>+++</b>        |
| <b>Revenue Totals:</b>                            |                                     | \$0.00                          | \$0.00             | \$0.00              | \$1,257,128.00        | \$1,257,128.00           | +++               |
| <b>Expense Totals</b>                             |                                     | \$0.00                          | \$0.00             | \$0.00              | \$1,257,128.00        | \$1,257,128.00           | +++               |
| <b>Fund Total: Exteneral Services</b>             |                                     | <b>\$0.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

Budget Worksheet Report

|                       |        |        |        |                |                |     |
|-----------------------|--------|--------|--------|----------------|----------------|-----|
| Revenue Grand Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,257,128.00 | \$1,257,128.00 | +++ |
| Expense Grand Totals: | \$0.00 | \$0.00 | \$0.00 | \$1,257,128.00 | \$1,257,128.00 | +++ |
| Net Grand Totals:     | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | +++ |

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## Klamath County, Oregon 2012-2013 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Public Safety Program - This program is to encourage and facilitate the public safety of the county.

- 169 - Justice Court
- 170 - District Attorney
- 175 - Community Corrections
- 189 - Court Security
- 211 - Sheriff
- 231 - Juvenile
- 251 - Animal Control
- 271 - Emergency Management

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**Department Mission:**

To provide the citizens of Klamath County with judicial service in accordance with the Oregon Revised Statutes and operate the Court in a cost-effective manner, while promoting access to justice and citizen safety.

**Mandated Services:**

Justice Court is not mandated, but rather provided as both a service to Klamath County and a service to the public—enabling the public to have local courts deciding local issues. In addition, the civil functions (Justice Court Small Claims Court and Justice Court Civil Court) are able to be navigated without legal representation and at a significantly lower cost than the circuit court. Filing fees are set by the Oregon Revised Statutes in Chapter 55.

**Department Overview:**

The Justice court is providing judicial services regarding citations issued through the following agencies: Klamath County Sheriff's Office, (traffic and boating); Oregon State Police, City of Malin Police Department, City of Merrill Police Department, Klamath County Animal Control, Klamath County Code Enforcement, Klamath County Fire Department; Klamath County Health Department (Air Quality); Oregon Department of Transportation (Weighmaster); Oregon Fish and Game; Oregon Parks Department. Long range goals include increasing the number of citations sent to Justice Court by the Oregon State Police in order to effectively serve the citizens of Klamath County with a local venue and opportunities to be heard. Additional short range goals are to complete the online payment process, increase collection efforts through the county's contract with Carter Jones, and to improve court's information technology usage.

**Successes and Challenges:**

The Justice Court is self-supporting through fines collected from citations and from civil filing fees. Upcoming challenges include maintaining sufficient qualified staffing to process citations and payments for over 3000 violations per year.

**Budget Overview:**

The Court's expense budget is fixed and the revenue side of the budget is dependent on outside factors – for example, when Klamath County Sheriff's Office cuts patrol, the number of citations issued decreases and revenue decreases. There is no quota imposed for revenue; the amount listed is anticipated but cannot be required for the justice court ethically.

During the 2007-08 budget year, the Justice Court processed 2,557 citations with \$329,976 being turned over to the General Fund. In 2008-09, the Justice Court processed 4,289 citations with \$414,276 in revenue to the County. In 2009-10, the Court processed 3,601 citations with \$397,709 in revenue to the County. In 2010, the Court increased the amount of collection activity on older citations which had not been paid. In 2010-2011, the Court processed 2,398 citations with \$355,458 revenue generated with \$292,372 being turned over to the General Fund.

**Significant Changes:**

In 2011-12, the clerks' hours increased slightly to 1.8 FTE; however, for the 2012-13 year, the clerks will be at one 1.9 FTE and one PT (19 hrs. per week). Court hours are Monday-Thursday with arraignments being set all day on Tuesdays. Court hearings are set on Thursdays. The full time clerk works half-day on Fridays which has resulted in steady revenue on that day and online credit card processing is set to begin within the next six months.

**Key issues:**

Credit card processing is current out for RFP bidding and should be in place shortly. The justice court is also being incorporated into the county's computer system and phone system. Revenue has decreased since the number of citations has decreased. The issue of declining citations is not one which the Court has control over, the majority of citations are issued by the Sheriff's Office and his budget thus directly impacts Justice Court.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
169 Justice Court

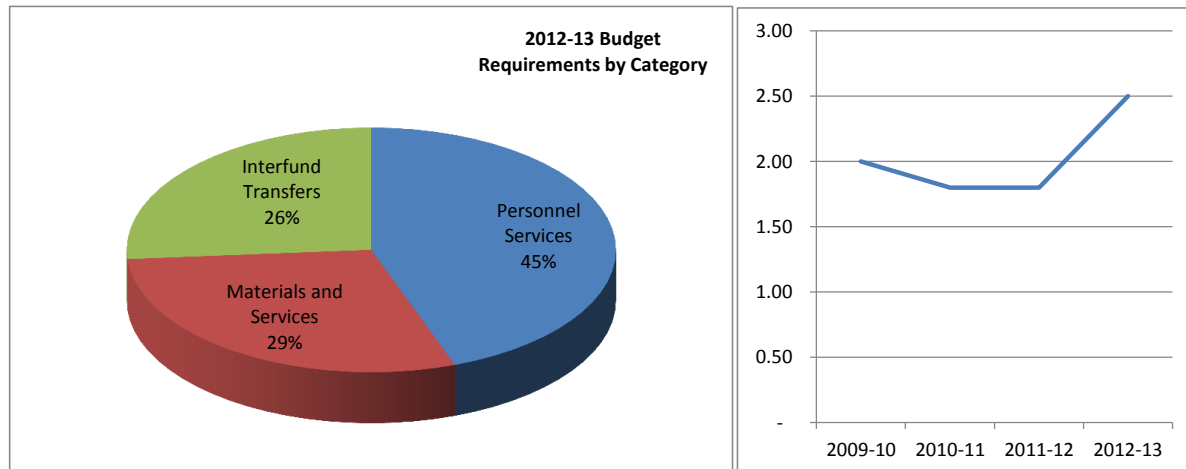
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 138,297           | 133,515           | 135,138           | 128,023           |
| Materials and Services                           | 85,898            | 75,313            | 86,600            | 84,459            |
| Interfund Transfers                              | 69,312            | 54,378            | 69,737            | 75,518            |
| <b>Total Requirements by Budgetary Category</b>  | <b>293,508</b>    | <b>263,206</b>    | <b>291,475</b>    | <b>288,000</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| General Fund (101)                 | 293,508        | 263,206        | 291,475        | 288,000        |
| <b>Total Requirements by Fund</b>  | <b>293,508</b> | <b>263,206</b> | <b>291,475</b> | <b>288,000</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Charges for Services                          | -              | -              | 3,475          |                |
| Fines and Forfeitures                         | 293,508        | 263,206        | 288,000        | 288,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>293,508</b> | <b>263,206</b> | <b>291,475</b> | <b>288,000</b> |

|                                       |             |             |             |             |
|---------------------------------------|-------------|-------------|-------------|-------------|
| <b>Full-Time Employee Equivalents</b> | <b>2.00</b> | <b>1.80</b> | <b>1.80</b> | <b>2.50</b> |
|---------------------------------------|-------------|-------------|-------------|-------------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Justice Court         | 288,000           | 128,023                   | 2.50        |
| <b>Total Mandates</b> | <b>288,000</b>    | <b>128,023</b>            | <b>2.50</b> |



| Department    | Position Title       | GL Account  | FTE         | Grade | Step | Cell Phone | Total Wages      | Unemployment    | FICA            | MEDICARE        | KCWC-WCOMP      | WC           | Medical CAP      | Life Insurance | STD          | Retirement/PERS | Grand Total w/Benefits |
|---------------|----------------------|-------------|-------------|-------|------|------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|----------------|--------------|-----------------|------------------------|
| Justice Court | Justice Court Clerk  | 10016960740 | 1.00        | LH13  | 4.00 |            | 33,346.00        | 766.96          | 2,067.45        | 483.52          | 766.96          | 37.44        | 8,100.00         | 21.00          | 20.40        | 3,668.06        | 49,277.79              |
| Justice Court | Justice Court Clerk  | 10016960740 | 0.50        | LH13  | 1.00 |            | 14,653.60        | 337.03          | 908.52          | 212.48          | 337.03          | 18.72        | 4,050.00         | 21.00          | 20.40        | 1,611.90        | 22,170.68              |
| Justice Court | Justice of the Peace | 10016960060 | 1.00        | JP01  | 1.00 |            | 39,976.00        |                 | 2,478.51        | 579.65          | 919.45          | 37.44        | 8,100.00         | 86.04          | -            | 4,397.36        | 56,574.45              |
|               |                      |             | <b>2.50</b> |       |      | -          | <b>87,975.60</b> | <b>1,103.99</b> | <b>5,454.49</b> | <b>1,275.65</b> | <b>2,023.44</b> | <b>93.60</b> | <b>20,250.00</b> | <b>128.04</b>  | <b>40.80</b> | <b>9,677.32</b> | <b>128,022.92</b>      |

## Budget Worksheet Report

| Account Number                  | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                            | 100                       | General Fund       |                    |                     |               |                          |                   |
| Revenue                         |                           |                    |                    |                     |               |                          |                   |
| Department                      | 169                       | Justice Court      |                    |                     |               |                          |                   |
| Charges for Service             |                           |                    |                    |                     |               |                          |                   |
| 32200                           | Rental Income             | \$0.00             | \$0.00             | \$3,475.00          | \$0.00        | (\$3,475.00)             | -100%             |
| Total: Charges for Service      |                           | \$0.00             | \$0.00             | \$3,475.00          | \$0.00        | (\$3,475.00)             | -100%             |
| Fines and Forfeitures           |                           |                    |                    |                     |               |                          |                   |
| 35120                           | Fines - Traffic           | \$293,507.82       | \$263,206.32       | \$288,000.00        | \$288,000.00  | \$0.00                   | 0%                |
| Total: Fines and Forfeitures    |                           | \$293,507.82       | \$263,206.32       | \$288,000.00        | \$288,000.00  | \$0.00                   | 0%                |
| Other                           |                           |                    |                    |                     |               |                          |                   |
| 36100                           | Miscellaneous             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                    |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers             |                           |                    |                    |                     |               |                          |                   |
| 36330                           | Trans - General Non Dept  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers      |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Justice Court |                           | \$293,507.82       | \$263,206.32       | \$291,475.00        | \$288,000.00  | (\$3,475.00)             | -1%               |
| Revenue Totals                  |                           | \$293,507.82       | \$263,206.32       | \$291,475.00        | \$288,000.00  | (\$3,475.00)             | -1%               |
| Expenses                        |                           |                    |                    |                     |               |                          |                   |
| Department                      | 169                       | Justice Court      |                    |                     |               |                          |                   |
| Personnel Services              |                           |                    |                    |                     |               |                          |                   |
| 60060                           | Justice of the Peace      | \$39,777.12        | \$39,976.10        | \$39,975.00         | \$39,975.00   | \$0.00                   | 0%                |
| 60740                           | Justice Court Clerk       | \$56,857.96        | \$54,321.36        | \$52,972.00         | \$48,000.00   | (\$4,972.00)             | -9%               |
| 63930                           | FICA                      | \$6,635.18         | \$6,221.08         | \$7,111.00          | \$6,730.00    | (\$381.00)               | -5%               |
| 63940                           | Workmans Compensation Tax | \$0.00             | \$53.39            | \$76.00             | \$94.00       | \$18.00                  | 24%               |
| 63941                           | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$2,024.00    | \$2,024.00               |                   |
| 63949                           | Oregon Premium Tax        | \$224.82           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                           | Medical Insurance         | \$22,575.35        | \$21,144.36        | \$24,300.00         | \$20,250.00   | (\$4,050.00)             | -17%              |
| 63951                           | Life Insurance            | \$149.64           | \$149.64           | \$150.00            | \$128.00      | (\$22.00)                | -15%              |
| 63952                           | Short Term Disability     | \$40.80            | \$40.80            | \$41.00             | \$41.00       | \$0.00                   | 0%                |
| 63960                           | Retirement - General      | \$9,663.22         | \$9,420.20         | \$9,295.00          | \$9,677.00    | \$382.00                 | 4%                |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                      | <b>General Fund</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>169</b>                      | <b>Justice Court</b> |                    |                     |               |                          |                   |
| 63980                               | Unemployment Compensation       | \$2,373.00           | \$2,188.00         | \$1,218.00          | \$1,104.00    | (\$114.00)               | -9%               |
| 63990                               | Cell Phone Allowance            | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>    |                                 | \$138,297.09         | \$133,514.93       | \$135,138.00        | \$128,023.00  | (\$7,115.00)             | -5%               |
| <u>Material and Services</u>        |                                 |                      |                    |                     |               |                          |                   |
| 44010                               | Mgmt Travel & Training          | \$0.00               | \$100.00           | \$1,800.00          | \$1,500.00    | (\$300.00)               | -17%              |
| 44040                               | Staff Travel & Training         | \$0.00               | \$0.00             | \$1,800.00          | \$1,000.00    | (\$800.00)               | -44%              |
| 44080                               | Office Machine Repairs          | \$0.00               | \$0.00             | \$0.00              | \$500.00      | \$500.00                 |                   |
| 44100                               | Supplies - Office               | \$1,843.41           | \$1,070.51         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44200                               | Dues / Fees                     | \$50.00              | \$59.92            | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44203                               | Credit Card Fees                | \$1,836.61           | \$1,662.37         | \$1,237.00          | \$600.00      | (\$637.00)               | -51%              |
| 44270                               | Bldg Maintenance & Repair       | \$75.00              | \$113.72           | \$900.00            | \$600.00      | (\$300.00)               | -33%              |
| 44380                               | Juror Fees                      | \$0.00               | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44450                               | Witness Fees                    | \$65.00              | \$0.00             | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44530                               | Janitorial Services             | \$2,820.35           | \$674.55           | \$300.00            | \$700.00      | \$400.00                 | 133%              |
| 44610                               | Utilities - Water / Sewer       | \$283.20             | \$342.67           | \$300.00            | \$400.00      | \$100.00                 | 33%               |
| 44620                               | Utilities - Electricity         | \$1,961.40           | \$2,702.95         | \$2,500.00          | \$3,000.00    | \$500.00                 | 20%               |
| 44640                               | Telephone                       | \$2,437.06           | \$2,059.95         | \$2,250.00          | \$2,250.00    | \$0.00                   | 0%                |
| 44650                               | Rent                            | \$34,817.30          | \$29,842.11        | \$34,705.00         | \$32,367.00   | (\$2,338.00)             | -7%               |
| 44700                               | Postage                         | \$1,645.03           | \$1,120.50         | \$1,500.00          | \$1,600.00    | \$100.00                 | 7%                |
| 44996                               | Hardware / Software Maintenance | \$6,056.00           | \$3,556.00         | \$4,500.00          | \$4,500.00    | \$0.00                   | 0%                |
| 45800                               | Refunds                         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                 | \$0.00               | \$0.00             | \$0.00              | \$254.00      | \$254.00                 |                   |
| 99760                               | Insurance/Liability             | \$411.00             | \$411.00           | \$411.00            | \$414.00      | \$3.00                   | 1%                |
| 99765                               | Insurance/Workmans Compensation | \$253.00             | \$253.00           | \$253.00            | \$0.00        | (\$253.00)               | -100%             |
| 99770                               | Internal Services               | \$31,344.00          | \$31,344.00        | \$31,344.00         | \$31,344.00   | \$0.00                   | 0%                |
| 99782                               | Email Account Charge            | \$0.00               | \$0.00             | \$0.00              | \$630.00      | \$630.00                 |                   |
| <u>Total: Material and Services</u> |                                 | \$85,898.36          | \$75,313.25        | \$86,600.00         | \$84,459.00   | (\$2,141.00)             | -2%               |



## Budget Worksheet Report

| Account Number                    | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |  |
|-----------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|--|
| Fund                              | 100                            | General Fund       |                    |                     |               |                          |                   |  |  |
| Department                        | 169                            | Justice Court      |                    |                     |               |                          |                   |  |  |
| Interfund Transfers               |                                |                    |                    |                     |               |                          |                   |  |  |
| 99460                             | Trans - Equip Rent & Revolving | \$2,550.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| 99781                             | Trans - Steering Committee     | \$0.00             | \$2,550.00         | \$2,250.00          | \$2,700.00    | \$450.00                 | 20%               |  |  |
| 99783                             | Trans - Phones                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| 99840                             | Trans - General Admin          | \$0.00             | \$0.00             | \$67,487.00         | \$0.00        | (\$67,487.00)            | -100%             |  |  |
| 99850                             | Trans - General Non Dept       | \$66,762.37        | \$51,828.14        | \$0.00              | \$72,818.00   | \$72,818.00              |                   |  |  |
| Total: Interfund Transfers        |                                | \$69,312.37        | \$54,378.14        | \$69,737.00         | \$75,518.00   | \$5,781.00               | 8%                |  |  |
| Contingencies and Reserves        |                                |                    |                    |                     |               |                          |                   |  |  |
| 99991                             | Target Deviation               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| Total: Contingencies and Reserves |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |
| Department Total: Justice Court   |                                | \$293,507.82       | \$263,206.32       | \$291,475.00        | \$288,000.00  | (\$3,475.00)             | -1%               |  |  |
| Revenue Totals:                   |                                | \$293,507.82       | \$263,206.32       | \$291,475.00        | \$288,000.00  | (\$3,475.00)             | -1%               |  |  |
| Expense Totals                    |                                | \$293,507.82       | \$263,206.32       | \$291,475.00        | \$288,000.00  | (\$3,475.00)             | -1%               |  |  |
| Fund Total: General Fund          |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |
|                                   |                                |                    |                    |                     |               |                          |                   |  |  |
| Revenue Grand Totals:             |                                | \$293,507.82       | \$263,206.32       | \$291,475.00        | \$288,000.00  | (\$3,475.00)             | -1%               |  |  |
| Expense Grand Totals:             |                                | \$293,507.82       | \$263,206.32       | \$291,475.00        | \$288,000.00  | (\$3,475.00)             | -1%               |  |  |
| Net Grand Totals:                 |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |

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**Department Mission:**

To prosecute criminal cases of adult and juvenile offenders, prosecute probation violators, litigate child dependency cases, coordinate homicide investigations, assist crime victims, advise Department of Human Services, pursue collections in non-support cases, and advise public on matters relating to the criminal justice system.

**Mandated Services:**

**District Attorney - Mandated by ORS 8.650**

The District Attorney must prosecute violators of the law pursuant to ORS 8.650. That process includes the initiation of indictment proceedings. Additionally, pursuant to ORS 8.660, a District Attorney must: Administer laws on public assistance and support enforcement; Collect state penalties and forfeitures; Assist the juvenile court; and Advise and represent county officers and employees, unless the county's governing body appoints legal counsel to handle those duties.

**Prosecuting Attorneys – Constitution of Oregon Article VII§17**

There shall be elected by districts comprised of one, or more counties, a **sufficient number of Prosecuting Attorneys, who shall be the law officers of the State**, and of the counties within their respective districts, and shall perform such duties pertaining to the administration of Law, and general police as the Legislative Assembly may direct.

**Crime Victim's Rights, HB 2482 - Mandated by 18 U.S.C. § 3771, Senate Bill 233**

The Victims of Crime Act was passed by Congress on October 12, 1984. This Act serves as central source federal funding to support direct services to victims of crime. The District Attorney's Office has applied for and received funding over the last 28 years. This funding currently provides two full-time victim service advocates who are trained professionals providing services to victims of crime. Further, Senate Bill 233 grants crime victims authority to consult for violation of constitutional rights.

**The following are services provided by this office:**

- Notifying all victims of crime their constitutional rights pursuant to Senate Bill 233.
- Provide ongoing case status information to all victims of crime and facilitate involvement when possible with the handling of the criminal case.
- Assist victims with the return of any recovered or seized property.
- Assist crime victims with Crime Victims Compensation applications. Information and applications are provided regarding the compensations program and to referral agencies in the community.
- Prepare victims and witnesses for court appearances, provide support during these appearances and help with any problems that may arise.
- Participate and encourage public awareness regarding the issues surrounding crime victims.
- Provide referrals to agencies for crime victims in need of services or assistance.

- Provide information to crime victims concerning restitution which includes, explaining the procedures involved with the collection of restitution, preparing victims for restitution hearings when necessary, and assisting the victim with the completion of the restitution forms.
- Maintain an active network with other agencies that may offer assistance to victims of crime.
- Seek to alleviate the distress of the crime victim by addressing individual needs
- Oversees and runs the Victim Impact Panel.

Employees that provide these services are:

One Victim's Assistance Coordinator, one Victim Advocate, one Domestic Violence Victim Advocate, and one Paralegal work in Victim's Assistance.

**Support Enforcement - Mandated by ORS 8.650**

The District Attorney's Office provides two full-time employees to assist the citizens of Klamath County with child support services. Those services are available for both custodial and noncustodial parents.

**The following are services provided by this office:**

- Record keeping and distribution of services
- Locating a parent
- Establishing paternity
- Establishing and enforcing support orders
- Periodic review and modification of existing support orders
- Establishment and enforcement of medical support

Employees that provide these services are:

Two full-time child support case workers, District Attorney, two Deputy District Attorneys, Paralegal/Budget Officer, and one Receptionist work on both child support and criminal non-support cases. *(2 Investigators were working child support cases until they were laid off)*

**Mental Health Civil Commitments – Mandated by ORS 426.100(4)(b)**

The responsibility for representing the state's interest in commitment proceedings, including, but not limited to, preparation of the state's case and appearances at commitment hearings is as follows:

- (b) The district attorney if requested to do so by the governing body of the county; or
- (c) *In lieu of the district attorney under paragraph (b) of this subsection, a counsel designated by the governing body of a county shall take the responsibility. A county governing body may designate counsel to take responsibility under this paragraph either for single proceedings or for all such proceedings the county will be obligated to pay for under ORS 426.250. If a county governing body elects to proceed under this paragraph, the county governing body shall so notify the district attorney. The expenses of an attorney appointed under this paragraph shall be paid as provided under ORS 426.250.*

Employee that provides this service:

A Deputy District Attorney is assigned to work with the Mental Health Department, prepare and attend civil commitment hearings as directed by the courts.

**Medical Examiners – Mandated by ORS 146.065**

*A county's governing body must appoint a medical examiner to investigate questionable deaths. A county must pay for the medical examiner's expenses, including equipment, maintenance costs, investigation costs and compensation. ORS 146.075(2) and (4). Additionally, a county must pay for the burial of any unclaimed bodies. ORS 146.075(5). ORS chapter 146 also sets forth the procedure for investigating deaths. Medical examiners and sheriffs must follow these procedures. (Duty to be provided by County)*

**Autopsies – Mandated by ORS 146.117(1)**

A medical examiner or district attorney may order an autopsy performed in any death requiring investigation. This authorization for an autopsy shall permit the pathologist to remove and retain body tissues or organs from the deceased for the purpose of the legal or medical determination of the manner or cause of death, or other purposes approved under policies established by the District Medical Examiner Advisory Board.

The District Attorney's Office has been assigned by the Board of Commissioners to monitor the contract and duties of the District Medical Examiner. Dr. James Olson has entered into that contract on a yearly basis for \$30,000, which is paid for by the Public Health Department. A half-time Investigator/Deputy Medical Examiner of the District Attorney's Office is assigned to work with Dr. Olson to investigate questionable deaths, assist Dr. Olson with all autopsies, prepare Rapid Automated Information Log (RAIL) reports and enter the reports into the State's system so death certificates can be issued to the families.

Employee that provides these services:

Half-time Investigator

**Multidisciplinary Interagency Team (MDT) – Mandated by ORS 418.747**

The District Attorney in each county shall be responsible for developing interagency and multidisciplinary teams to consist of but not be limited to law enforcement personnel, State Office for Services to Children and Families protective service workers, Child Care Division personnel, school officials, health departments and courts, as well as others specifically trained in child abuse, child sexual abuse and rape of children investigation.

Employees that provide these services are:

A Deputy District Attorney and Victim Service Advocate personnel are assigned to run the MDT. The Team meets twice a month and reviews annually approximately 250 cases.

**Local Public Safety Coordinating Council (LPSCC) – Mandated by ORS 423.560(1)(c)**

*The board or boards of county commissioners of a county shall convene a local public safety coordinating council. The council shall include, but need not be limited to:*

(c) The district attorney of the county or, if two or more counties have joined together to provide community corrections services, a district attorney selected by the district attorneys of the counties

The Klamath County LPSCC was established by Senate Bill 1145 (1995) to coordinate local criminal justice policy among affected criminal justice entities. Meetings are held quarterly to encourage the active participation of countywide leadership, to foster close collaboration in the development and operation of public safety operations and policies, and to promote coordinated public safety operations and policies.

Employees that provide these services are:

The District Attorney and a Legal Assistant attends the LPSCC meetings on a quarterly basis.

### **Self-Imposed Services:**

#### **Klamath County Domestic Violence Reduction Unit (KCDVRU) – Mandated to comply with all financial and programmatic requirements as set forth by the Department of Justice**

The KCDVRU was formed in 1997 in a collaborative effort of Ed Caleb and Wanda Powless of the Klamath Crisis Center. To date this office has received over 4 million dollars in federal funds. This funding has allowed Klamath County to form a coordinated community response to domestic violence and sexual assault. The Unit consists of 21 community agencies who are committed in addressing public safety issues surrounding victims of domestic violence, dating violence, sexual assault, and stalking. We have been able to sustain key employees through this funding, vigorously prosecute domestic violence cases, while assuring the protection and safety of our victims.

We have applied for another federal grant through the Office of Violence Against Women (OVW). The funding available to apply for has been reduced by \$100,000. Between the available funding and changes in the program priority areas, we will not be able to fund a dedicated Domestic Violence Deputy District Attorney. However, if we become a recipient of the funding, we will be able to maintain a full-time domestic violence/sexual assault advocate and a half-time project coordinator. In addition, we have applied for a half-time probation officer who will monitor all convicted misdemeanor domestic violence offenders.

#### **Victim Impact Panel - Mandated by ORS 813.020(3)**

In a county that has a victim impact program a court may require the person to attend a victim impact treatment session. If the court requires attendance under this section, the court may require the defendant to pay a reasonable fee to the victim impact program to offset the cost of the defendant's participation. The fee shall be established for each county by the victim impact panel coordinator and steering committee of that county and shall be not less than \$5 or more than \$50. This office advocates strongly that our local courts order offenders to attend this panel as part of their sentence. The court orders between 250 – 300 people to attend a Victim Panel annually.

Employees that provide these services are:

Two Victim Assistance personnel and the DUII Task Force Director coordinate and run Victim Panel on a monthly basis.

**DUII Task Force**

The Program was implemented in 1984 by then Deputy District Attorney Edwin Caleb. The sole purpose for which the DUII Task Force was formed was to establish and maintain a healthy community of drug-free DUII related fatalities and serious injuries due to the intoxicated driver, through education, prevention information and to make “The Right Choice.” The Task Force currently has 12 volunteer members. The DUII Task Force has received both local and state awards in recent years for their dedication and saturation patrols efforts in Klamath County.

The Task Force is funded by Klamath County DUII offenders who are required to attend “Victim Panel”. This panel is a group of volunteers who have been strongly affected by the crime of drinking and driving, and are willing to share their story with DUII offenders. This office advocates strongly that our local courts order offenders to attend this panel as part of their sentence.

Employees that provide these services are:

A Deputy District Attorney and Victim Service Advocate attend DUII Task Force meetings on a monthly basis.

**Major Crime Team (MCT)**

The team’s function is to investigate murders, officer involved shootings, in-custody deaths and other major crimes occurring within Klamath County, that the district attorney deems necessary. The Team consists of members of the District Attorney’s Office, Law Enforcement and Community Corrections. The MCT is responsible for:

- Maintaining a roster of advanced detectives capable of responding to and effectively investigating major homicides and other complex criminal cases.
- Responding in appropriate numbers to facilitate these investigations.
- Providing smaller agencies the personnel and resources that they would not necessarily have for complex investigations.
- Providing advanced training and information sharing to its members through team meetings.

Employees that provide these services are:

The District Attorney, a Deputy District Attorney, and a Legal Assistant attend the MCT meetings. The meetings are scheduled when a major crime in Klamath County has occurred.

**Elder Abuse Task Force**

The Elder Abuse Task Force was formed to work closely with Seniors and Disabled Services focusing on Elder Abuse and People with Disabilities issues. The mission of the Task Force is to review, investigate and prosecute crimes committed against older adults in Klamath County; to prevent crimes through professional and community education, and to increase awareness of available resources for services.

Employees that provide these services:

A Victim Service Advocate and a Deputy District Attorney attend Elder Abuse Task Force meetings on a monthly basis to review and address these cases.

**Sexual Assault Response Team (SART)**

The Sexual Assault Response Team (SART) is a collaborated approach to the response and reduction of adult and adolescent sexual assault in Klamath County. Our members consist of Prosecution, Law Enforcement, Medical Community, Services to Seniors & Disabled Persons, and Campus Security. The mission of SART is to improve the sensitivity of the response to sexual assault victims, by mitigating the trauma of the physical exam and interviews necessary for successful prosecution to hold offenders accountable.

Employees that provide this service:

A Deputy District Attorney, Victim Service Advocate and Program Coordinator from KCDVRU attend SART on a monthly basis.

**Veteran's Court**

The District Attorney's Office is the founder and a collaborated partner of the Klamath County Veteran's Treatment Court. This is Oregon's first Veteran's Court which began operation in November 2010. The goal is to integrate a wide array of services to help veterans in trouble with the criminal justice system. The role of the prosecutor is the "gate keeper" and selects offenders who participate in the program; obtains prior criminal histories of offenders, participates in team meetings and is assigned to attend Veteran's Court on a weekly basis.

Employee that provides this service:

A Deputy District Attorney is assigned to Veteran's Court and attends meetings as scheduled by the coordinator of the program.

**Drug Court**

The mission of drug courts is to stop the abuse of alcohol and other drugs and related criminal activity. Drug courts are a highly specialized team process that functions within the existing Circuit Court structure to address nonviolent drug related cases. The team consists of a judge, court staff, prosecutor, defense attorneys, probation officers, substance abuse evaluators, and treatment professionals all working together to support and monitor a participant's recovery. The role of the prosecutor is much like Veteran's Court and is assigned to attend Drug Court on a weekly basis.

Employee that provides this service:

A Deputy District Attorney is assigned to Drug Court and attends meetings as scheduled by the coordinator of the program.

Klamath County Courts have received funding to run both Veteran's Court and Drug Court. There are many collaborated partners in our community that are vested to these projects. This office is a critical partner for the success of both programs.



**Department Overview:**

The District Attorney's Office is made of both a criminal and civil division.

Criminal Division FTE's

After taking the necessary budget cuts FY 2011-12, the criminal division consists of:

- One (1) District Attorney
- Five (5) Deputy District Attorneys
- One (1) Chief Office Deputy/Paralegal
- Three (3) Legal Assistants
- Two (2) Victim Service Advocates
- One (.25) Medical Examiner

With the help of a federally funded grant through the Office of Violence Against Women (OVW), we have been able to form the Klamath County Domestic Violence Reduction Unit (KCDVRU), which has enabled us to sustain:

- One (1) Domestic Violence Deputy District Attorney
- One (1) Program Coordinator/Trial Assistant
- One half-time (.5) Pretrial Release Officer
- One (1) Domestic Violence Victim's Advocate contracted through the Klamath Crisis Center.

*(Funding for the KCDVRU is due to end July 1, 2012. **There will not be funding available for a full-time Domestic Violence Deputy District Attorney, full-time Program Coordinator, or a Pretrial Release Officer.** However, if a recipient, OVW will fund a full-time Domestic Violence Advocate, half-time Probation Officer and a half-time Program Coordinator.)*

Civil Division FTE's

The civil division is the Non-Support Office, which consists of:

- One (1) Support Enforcement Specialist
- One (1) Legal Assistant.

*(It should be noted that this department lost one FTE in FY 2010-11 budget session)*

**Operating Philosophy**

The operating philosophy of the Klamath County District Attorney's Office is dictated by the Oregon Revised Statutes and the Oregon State Bar Code of Ethics. It is the philosophy of this office to vigorously prosecute violators of the law within the framework of the Code of Ethical Responsibility. It is the job of the District Attorney to seek justice.

In addition, it is the philosophy of the District Attorney's Office to serve the public, within the bounds of the law, by advising the public regarding our policies and procedures and keeping the public informed about the status of crime in Klamath County.

Over the next few years the District Attorney's Office will continue to provide services as directed by the Oregon Law. These services will be provided in the most efficient and cost effective way possible.

We have a responsibility to hold offenders accountable and protect the citizens of Klamath County. Developing a community prosecution strategy will continue to be a long-range goal for this department.

### **Successes and Challenges:**

#### **Successes**

The District Attorney's Office has been able to successfully apply and receive grant funds from both the State and Federal Government. While the community has been able to benefit from these funding sources, budget cuts exist at all levels of government, and the local government is still responsible for providing the mandated services.

The following award received FY 2011-12:

**Victims of Crime Act (VOCA) Grant** – VOCA funding is passed down by the federal government, which is then passed down to the state. We have been successful in our applications over the years to fund direct services to victims. Each year we have to apply for this funding. Our most current award is \$59,484 for a 24 month period.

**Office of Violence Against Women Grant** – Submitted application in March of 2012 for a \$300,000 federal grant. Previously this grant has allowed us to sustain key employees of the Klamath County Domestic Violence Reduction Unit (KCDVRU). Funding assures our capability to aggressively prosecute domestic violence, sexual assault and stalking cases in Klamath County. The strength of our partnerships further allows us to identify high risk offenders, expand outreach resources to victims, and most importantly provides a safety net for the survivors of this crime. This funding source has brought in over \$4,000,000 to our community.

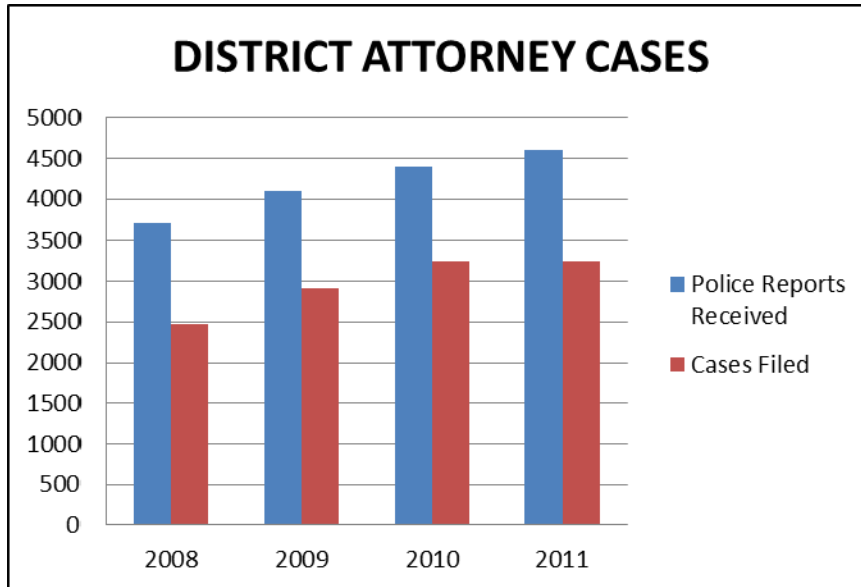
#### **Challenges**

In 2010 the District Attorney's Office employed 7 deputy district attorneys (DDA's). There were 4,400 cases referred to our office. Of those 4,400 cases, 3,240 cases were prosecutable and have been filed with Klamath County Courts.

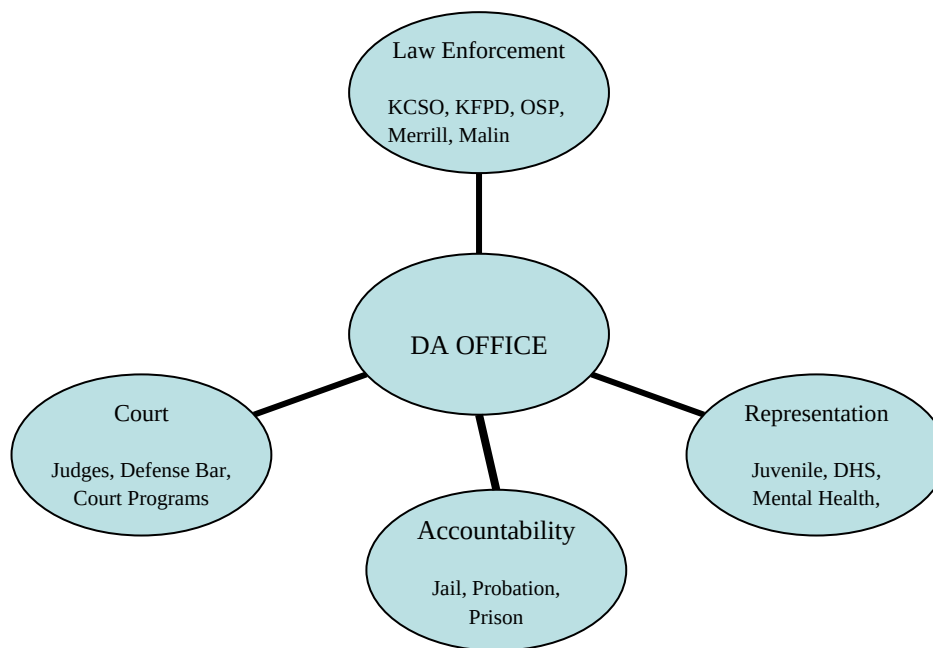
This fiscal year (2011-12) has been challenging as we continue to prosecute rising caseloads with only 6 DDA's. The statistics for 2011 show 4,600 cases were referred to our office for

prosecution. Of those 4,600 cases, 3,252 cases were prosecutable and have been filed with Klamath County Courts.

Below are the case stats from 2008 to present:



As you can see from the chart above, our caseloads have increased even though there were significant cuts in law enforcement budgets last fiscal year. It is imperative for this Budget Committee to understand that crime does not go down because of decreased patrol. In fact, our reception and victim service employees have been impacted greatly by an increase in phone calls and in person contact with the cuts in law enforcement. We have a responsibility to serve the public and work together to fight crime. Law Enforcement (DA, Sheriff, Juvenile, & Corrections Departments) are at a critical point of job capability to battle the seriousness of crime rising in our community. All facets of law enforcement need the resources to work together. The District Attorney's Office has an ethical responsibility to hold offenders accountable at some level. Below is a containment model of the criminal justice system:



### DOMESTIC VIOLENCE PROSECUTOR

Like other county departments, we have continued to take the percentage of general fund cuts, lay-off employees, and do business differently. In planning for the next set of cuts for FY 2012-13, we have to prepare for the potential loss of federal funding for our Domestic Violence Prosecutor in July of 2012.

As previously reported to the Klamath County Budget Committee, domestic violence historically has been viewed as a private family matter that need not involve the criminal justice system. Police officers were often reluctant to intervene by making an arrest, and often chose instead to simply counsel the couple and/or ask one of the parties to leave the residence for a period of time. The courts were reluctant to impose any significant sanctions because it was viewed as a family issue.

With the collaborative efforts of the Klamath County Domestic Violence Unit (KCDVRU), our community has been educated, survivors in the community are now reporting the crimes and getting the support and assistance they need, while offenders are now being held accountable in our local courts. The added stressors of unemployment, substance abuse, fear and feelings of helplessness have been a factor in the increase of this caseload.

The Domestic Violence caseload summary for 2010 is as follows:

Of the 4400 cases referred to this office, **522** cases were domestic violence. Of those **522** cases, the District Attorney's Office resolved **300** cases categorized as domestic violence (Intimate Partner and Family), sexual assault (any relation with victim over 12 years of age) and stalking were subject to disposition in 2010.

**The Domestic Violence caseload summary for 2011 is as follows:**

Of the 4600 cases referred to this office, **474** cases were domestic violence. Of those **474** cases, the District Attorney's Office resolved **287** cases categorized as domestic violence (Intimate Partner and Family), sexual assault (any relation with victim over 12 years of age) and stalking were subject to disposition in 2011.

While the above numbers are just the domestic violence cases that are reported, the Klamath Crisis Center has a more surreal statistic of domestic violence in our community.

- **12,864** Help line calls
- **1,504** in person client's served
- **356** people housed in shelter (170 adults & 186 children)
- **206** Emergency Room Response (178 domestic violence & 28 sexual assault)

The reality of reduced funding has impacted every County Department. The loss of federal funding for the Domestic Violence Prosecutor will not only impact 21 community partners, but more importantly will jeopardize the safety of women and children in Klamath County. As reported in the 2010 & 2011 statistics above, we are talking about hundreds of families in our community.

In the last 15 years this office has written grants for funding the prosecution, investigation, advocacy, and accountability of domestic violence cases. Klamath County has made tremendous strides in this area and it has been quite an honor to be nationally recognized for our hard work. Members of the KCDVRU have trained other communities to emulate our program.

In taking an honest look at the proposed funding of the District Attorney's Office, there really is no possible way to maintain current prosecution with only 5 DDA's. Pursuant to the mandated statutes, this office has a moral responsibility to prosecute violators of the law. This means we may have to consider withdrawing our representation in other areas.

The only way to effectively prosecute Domestic Violence cases is with an attorney who handles only those cases. Deviation from that practice may result in confusion and mistrust by the victim. The victim should not have to choose whether or not the case should go forward. The victim should be focused on what is best for her family and herself. As a Unit, we have been able to provide advocacy services for the safety of those families.

**INVESTIGATOR/DEPUTY MEDICAL EXAMINER**

This office has been fortunate for the last 10 years to have the help of investigators to assist the deputy district attorneys with trial prep, supplemental investigations, locating and interviewing witnesses, subpoena service, and support enforcement investigations.

Without the help of the investigators, prosecution will be difficult, as we are unable to get follow-up investigation from our local law enforcement due to their budget constraints. The average case takes anywhere from 6 months to 1 year to get to trial with the court's current docketing system. Witnesses become harder to track down to successfully convict an offender.

Investigator John Dougherty has been the Certified Deputy Medical Examiner for the District Attorney's Office for the past 6 years. A certified deputy medical examiner is defined as "*a person appointed by the district medical examiner to assist in the investigation of deaths within a county*" (Pursuant to ORS 146.003(5)). In 2011 Dougherty prepared approximately 220 RAIL reports for the State Medical Examiner's Office so death certificates can be issued in Klamath County. Of those 220 cases, 100 bodies have been referred to the medical examiner for questionable deaths. Both the State Medical Examiner's Office and the State Vital Records Office have depended on Dougherty for thorough report writing, and the release of those reports to attorneys and insurance companies.

### **EMPLOYEE LAYOFFS**

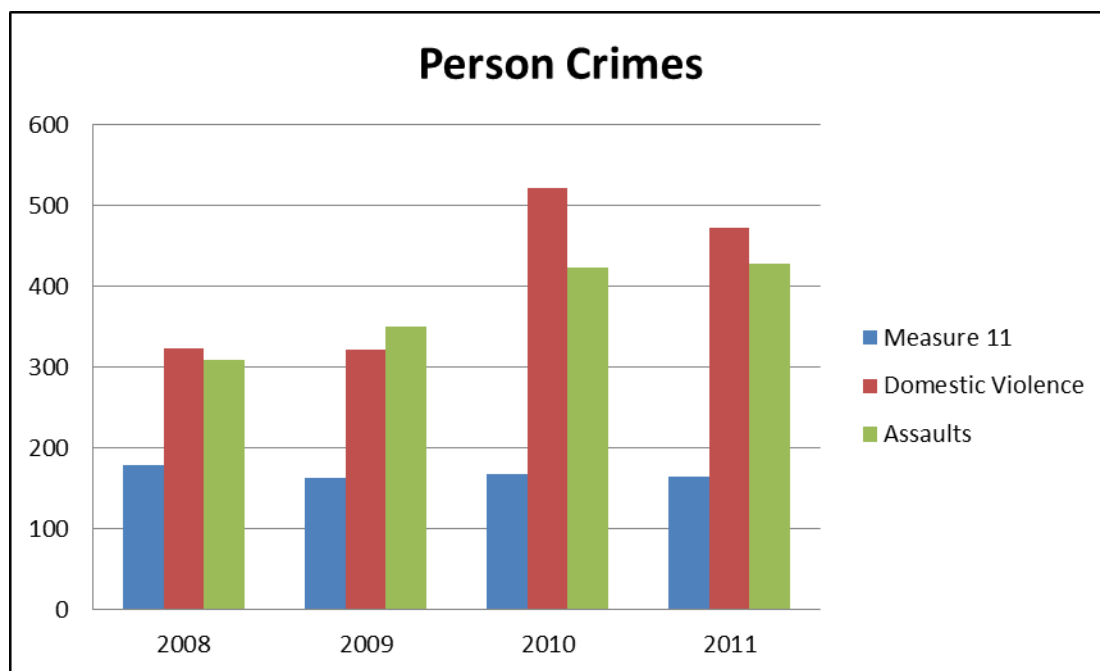
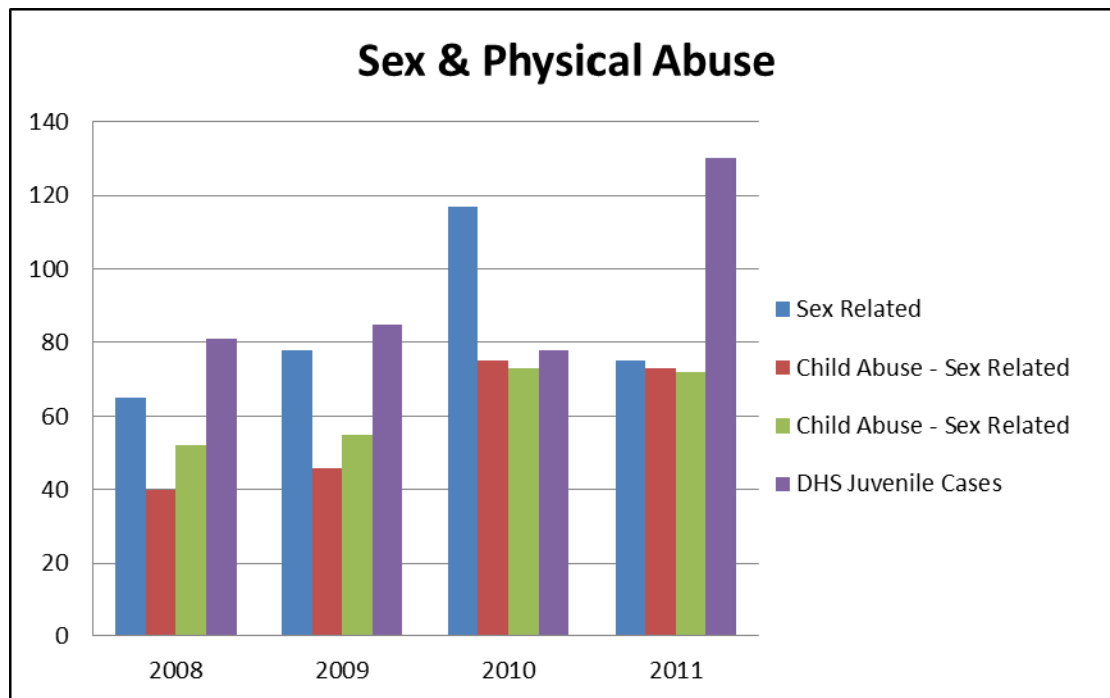
The layoff of four staff employees this fiscal year has forced the remaining staff to retain those duties. The additional work has required this office to close 2.5 hours a day to the public in order to keep up with current caseloads. Effective March 30, 2012, we will no longer be open to the public on Friday afternoons. The Friday afternoon closure is essential to keep up with current caseloads.

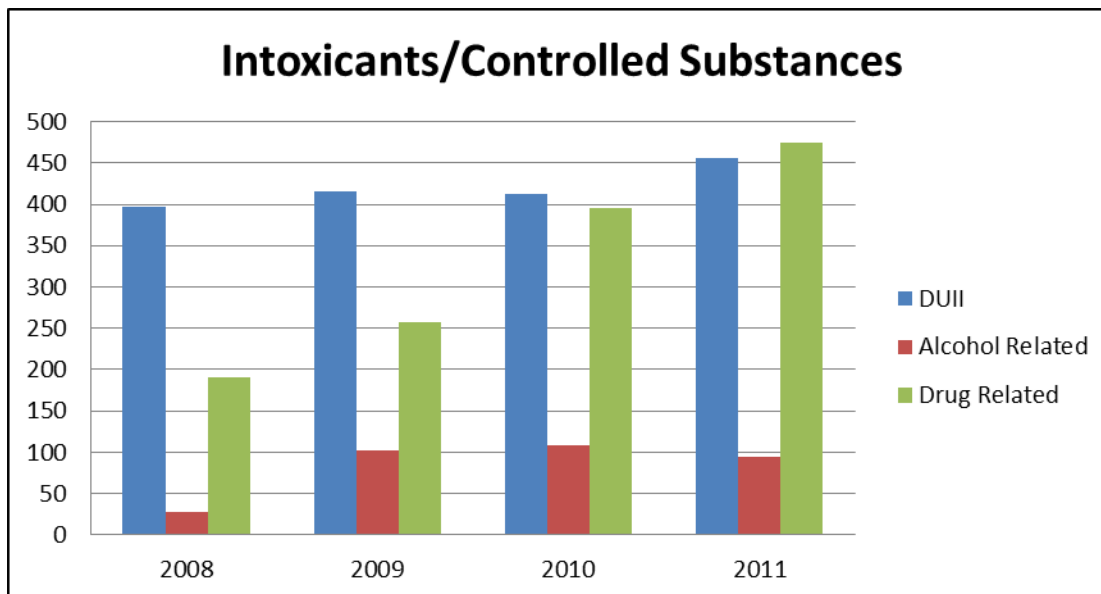
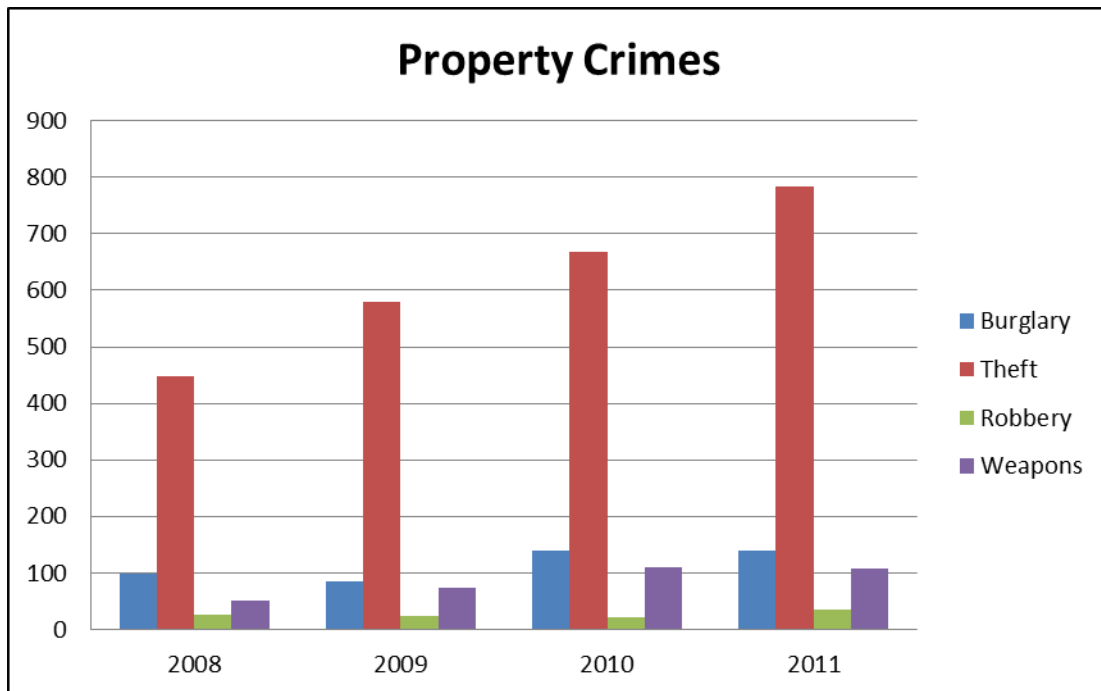
This office has a mandated duty to prosecute violators of the law and provide services to victims of crime. With the current caseloads, it is questionable what programs we can continue to sustain. Written notice has been given to Klamath County Judges informing them that this office may be unable to participate in Veteran's Court, Drug Court, Family Court and represent the Department of Human Services in juvenile dependency cases. The role of the prosecutor is vital for the success of all of these programs. With rising caseloads and only 5 prosecutors, it is impossible for this office to continue to collaborate with all of the court's programs. It is unfortunate because these programs have great value to our community.

We have worked hard over the years to form an Elder Abuse Task Force. At this time we are uncertain if there will be a DDA available to maintain the Task Force's mission. This will impact the effectiveness to investigate and prosecute crimes committed against older adults in Klamath County.

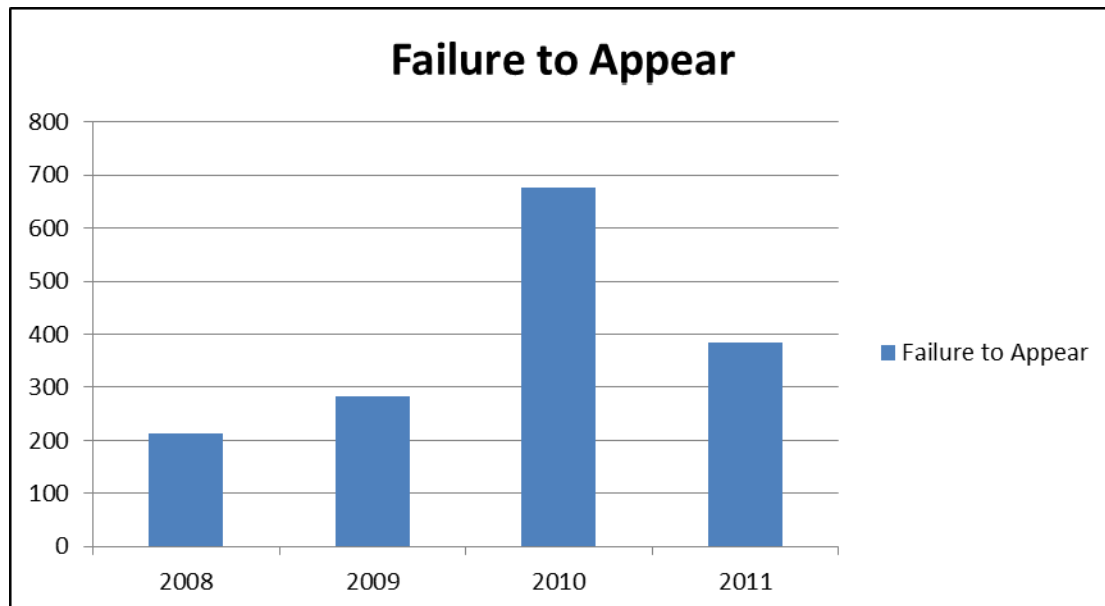
Finally, no decision has been made to refuse prosecution for certain crime levels. While other District Attorneys around the state have already done so because of budget cuts, that decision will impact the business community at many levels. At some point, the call will have to be made to focus on person crimes and felony property and drug crimes.

**CASE STATISTICS**









### **COURT SCHEDULING**

Court schedules are dictated by the Judge's Individual Docketing System. Scheduling for DDA's has become challenging every week. At times this office can have up to 16 cases scheduled for trial in one week. The Court will allow negotiations to take place all the way up until the day before trial.

Preparing cases for trial is often done after hours and on weekends because of the court commitments scheduled below:

| <b><u>Monday</u></b>   | <b><u>Time</u></b> | <b><u>Tuesday</u></b> | <b><u>Time</u></b> | <b><u>Wednesday</u></b> | <b><u>Time</u></b> |
|------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------|
| Intake                 | 8:00 - 1:30        | Intake                | 8:00 - 1:30        | Intake                  | 8:00 - 1:30        |
| Grand Jury             | 9:00 - 12:00       | Judge Wogan           | 8:30 - 10:30       | Trial's Scheduled       | 8:00 - 5:00        |
| Judge Bunch            | 10:00 - 12:00      | Judge Osborne         | 9:00 - 11:00       | Arraignments            | 1:30 - 3:30        |
| Arraignments           | 1:30 - 3:30        | Arraignments          | 1:30 - 3:30        |                         |                    |
| Drug Court             | 3:00 - 4:30        | Veteran's Court       | 1:30 - 2:30        |                         |                    |
| Judge Isaacson         | 2:30 - 5:00        | Judge Adkisson        | 2:30 - 4:30        |                         |                    |
| <b><u>Thursday</u></b> | <b><u>Time</u></b> | <b><u>Friday</u></b>  | <b><u>Time</u></b> | <b><u>Weekly</u></b>    | <b><u>Time</u></b> |
| Intake                 | 8:00 - 1:30        | Intake                | 8:00 - 1:30        | DHS Cases               | Set by Court       |
| Trial's Scheduled      | 8:00 - 5:00        | Arraignments          | 1:30 - 3:30        | Mental Hearings         | Set by Court       |
| Grand Jury             | 9:00 - 12:00       |                       |                    | Change of Pleas         | Set by Court       |
| Arraignments           | 1:30 - 3:30        |                       |                    | Sentencing's            | Set by Court       |
| MDT                    | 3:00 - 5:00        |                       |                    | Special Hearings        | Set by Court       |
| SART                   | 3:00-5:00          |                       |                    | Family Court            | Set by Court       |

**Budget Overview:**

The District Attorney's Office is responsible for the following budgets:

**100-170-171 (District Attorney – General Fund Dollars)****Major Expenditures**

The purpose of funding is to prosecute criminal cases for Klamath County. The current caseload is approximately 4,600. The majority of this proposed budget is general fund for personnel (14.25 FTE) & materials and services. The cost to run this department is driven by the number of cases prosecuted, the severity of cases charged, materials necessary for trial preparation, witness fees as mandated by ORS 136.602, supplying discovery to defense as mandated per ORS 135.815, utilization of office equipment, and effective training for attorneys and staff as laws and mandates continually change.

**Major Revenue**

Revenue is generated by fees and state reimbursement for services. Reimbursement for 3 FTE's is collected in the revenue portion of this budget: VOCA Grant funds (Victim Service Specialist); Unitary Assessment Fees fund (Victim's Assistance); Discovery Fees fund (Legal Assistant III)

- \$46,000 - Victim Asst HB 2482 (Unitary Assess Fees) – Funds (1 FTE) Victim Asst Coordinator
- \$41,000 - Discovery (Fees) – Funds (1 FTE) Legal Asst III
- \$13,000 - Programs – DUII Victim Panel
- \$15,000 - DA Diversions (Fees)
- \$2,500 - Miscellaneous (Fees)
- \$6,000 – Fees for Services
- \$29,000 - Dept of Justice (VOCA Grant) – Funds (1 FTE) Victim Asst Specialist
- \$4,500 - Dept of Justice (DHS Juvenile Contract)
- \$957,914 – Interfund Transfer – General (property taxes, federal, unrestricted funds, etc.)
- \$20,527 – Interfund Transfer – Support Enforcement (State reimbursement for services provided by DA Office)

**100-170-172 (Support Enforcement – General Fund Dollars)****Major Expenditures**

The purpose of this funding is to enforce child support and prosecute criminal non-support cases. The Support Enforcement Division is averaging about 1,100 cases a year. This budget is general fund for personnel (2 FTE) & materials and services. The cost to run this department is driven by the number of child support cases pending, establishing paternity, locating the paternal parent, sending out certified and registered postage as required by Oregon Rules of Civil Procedure (ORCP) 9, utilization of office equipment, and effective training for staff as laws and mandates continually changes.

- \$114,473 – (Personnel, materials, and services to run department)

### **Major Revenue**

There are two revenue sources in this budget. We receive a 66% reimbursement from the State for services provided. This reimbursement includes any DDA, Investigator and staff time from employees in the 100-170-171 budget, along with any expenses to run the department.

- \$110,000 – Child Support IV-D

Incentive revenue is received by the Federal Government to the States for the collection of child support, performance levels of each State's Child Support Division, and the work of each District Attorney's Office.

- \$25,000 – Support Enforcement Specialist

### **120-170-173 (Domestic Violence – Federal Grant/No Matching Funds)**

### **Major Expenditures**

Grant – No County Matching Funds

*(This Unit is physically located in the District Attorney's Office. The cost of administrative services and space rent is absorbed in the DA's general fund budget.)*

### **Major Revenue**

The purpose of this funding is for the prosecution of domestic violence and sexual assault cases. We have applied for \$300,000 Federal Grant (no matching funds) through the Office of Violence Against Women. This is a 24 month grant, project period 9/1/12 – 8/30/14. This grant focuses on the investigation, prosecution, offender accountability and victim advocacy for all domestic violence and sexual assault cases in Klamath County. There are no County FTE's funded by this grant. The grant would contract with the Klamath Crisis Center for 1 full-time Domestic Violence Advocate and 1 half-time Project Coordinator; and contract with Community Corrections for one half-time Probation Officer.

- \$300,000 – Dept of Justice – DV Grant (24 months)

### **222-170-174 (DA Enforcement – Drugs – Special Fund)**

### **Major Revenue**

This budget was created as a special fund for drug forfeiture cases. Revenue collections have halted due to legislative changes in the law. Funds are utilized for prevention and drug enforcement.

- \$1,900 – Projected Beginning Balance carry over from previous year

### **222-170-175 (DA Enforcement – Liquor Law – Special Fund)**

### **Major Revenue**

This budget was created as a special fund for liquor law enforcement. The District Attorney's Office receives a percentage of liquor law fines from the State of Oregon. The revenue is used for the prosecution and equipment for criminal cases involving alcohol.

- \$18,000 – Projected Beginning Balance carry over from previous year

**Financial Presentation:**

Funding for DA General Fund is pursuant to the following:

**Mandated Services:**

- District Attorney - ORS 8.650
- Prosecuting Attorneys – Constitution of Oregon Article VII§4617
- Crime Victim's Rights, HB 2482 - 18 U.S.C. § 3771
- Mental Health Civil Commitments – ORS 426.100(4)(b)
- Medical Examiners/Autopsies – ORS 146.065 & 146.117
- Multidisciplinary Interagency Team (MDT) – ORS 418.747
- Local Public Safety Coordinating Council (LPSCC) – ORS 423.560(1)(c)

**Self-Imposed Services:**

- Major Crime Team
- Victim Impact Panel - ORS 813.020(3)
- Elder Abuse Task Force
- DUII Task Force
- SART Task Force
- Veteran's Court
- Drug Court

| DA - General Fund     | Budget         |     | Budget          |     | Budget         |     | Proposed     |       |
|-----------------------|----------------|-----|-----------------|-----|----------------|-----|--------------|-------|
|                       | FY 2009-10     | FTE | FY 2010-11      | FTE | FY 2011-12     | FTE | FY 2012-13   | FTE   |
| Personnel Expenditure | \$1,107,369.00 | 18  | \$ 1,084,158.00 | 17  | \$1,067,986.00 | 16  | \$901,780.00 | 12.25 |
| Material Expenditures | \$ 62,331.00   |     | \$ 99,500.00    |     | \$ 64,494.00   |     | \$ 67,229.00 |       |
| Admin, Rent, etc.     | \$ 180,919.00  |     | \$ 180,325.00   |     | \$ 182,766.00  |     | \$166,432.00 |       |
| Revenue               | \$ 172,639.00  |     | \$ 173,750.00   |     | \$ 149,934.00  |     | \$157,000.00 |       |

Funding for Support Enforcement Fund is pursuant to the following mandated services:

- District Attorney - ORS 8.650
- Support Enforcement - ORS 8.650

**SE – General Fund**

|                       | FY 2009-10    | FTE | FY 2010-11    | FTE | FY 2011-12    | FTE | FY 2012-13   | FTE |
|-----------------------|---------------|-----|---------------|-----|---------------|-----|--------------|-----|
| Personnel Expenditure | \$ 138,084.00 | 3   | \$ 111,827.00 | 2   | \$ 104,663.00 | 2   | \$106,740.00 | 2   |
| Material Expenditures | \$ 10,464.00  |     | \$ 10,400.00  |     | \$ 8,917.00   |     | \$ 7,733.00  |     |
| Admin, Rent, etc.     | \$ 594.00     |     | \$ 396.00     |     | \$ 420.00     |     | \$ -         |     |

# Department: District Attorney

# FY 2013 Proposed Budget

|         |               |               |               |              |
|---------|---------------|---------------|---------------|--------------|
| Revenue | \$ 156,386.00 | \$ 168,431.00 | \$ 155,000.00 | \$135,000.00 |
|---------|---------------|---------------|---------------|--------------|

Funding for Domestic Violence Fund is pursuant to the following mandated services imposed by the Department of Justice:

- Mandated to comply with all financial and programmatic requirements

## DV – Federal Grant

|                       | FY 2009-10    | FTE | FY 2010-11    | FTE | FY 2011-12    | FTE | FY 2012-13   | FTE |
|-----------------------|---------------|-----|---------------|-----|---------------|-----|--------------|-----|
| Personnel Expenditure | \$ 167,434.00 | 2.5 | \$ 174,919.00 | 2.5 | \$ 179,917.00 | 2.5 | \$ -         | 0   |
| Material Expenditures | \$ 31,107.00  | 1   | \$ 143,348.00 | 1   | \$ 57,647.00  | 1   | \$157,500.00 | 2   |
| Admin, Rent, etc.     | \$ 792.00     |     | \$ 792.00     |     | \$ 840.00     |     | \$ -         |     |
| Revenue               | \$ 236,141.00 |     | \$ 319,059.00 |     | \$ 238,404.00 |     | \$157,500.00 |     |

Funding for DA Enforcement (Drugs) is pursuant to the following mandated services:

- District Attorney - ORS 8.650 – Collection state penalties and forfeitures

## DA Enforce - Drugs

|                       | FY 2009-10  | FTE | FY 2010-11  | FTE | FY 2011-12  | FTE | FY 2012-13  | FTE |
|-----------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Personnel Expenditure | \$ -        |     | \$ -        |     | \$ -        |     | \$ -        |     |
| Material Expenditures | \$ -        |     | \$ 5,900.00 |     | \$ 5,700.00 |     | \$ 1,900.00 |     |
| Admin, Rent, etc.     | \$ -        |     | \$ -        |     | \$ -        |     | \$ -        |     |
| Revenue (carry over)  | \$ 6,147.00 |     | \$ 6,147.00 |     | \$ 5,700.00 |     | \$ 1,900.00 |     |

Funding for DA Enforcement (Liquor) is pursuant to the following mandated services:

- District Attorney - ORS 8.650 – Collection state penalties and forfeitures

## DA Enforce - Liquor

|                       | FY 2009-10   | FTE | FY 2010-11   | FTE | FY 2011-12   | FTE | FY 2012-13   | FTE |
|-----------------------|--------------|-----|--------------|-----|--------------|-----|--------------|-----|
| Personnel Expenditure | \$ -         |     | \$ -         |     | \$ -         |     | \$ -         |     |
| Material Expenditures | \$ 1,777.00  |     | \$ 16,200.00 |     | \$ 26,000.00 |     | \$ 18,000.00 |     |
| Admin, Rent, etc.     | \$ -         |     | \$ -         |     | \$ -         |     | \$ -         |     |
| Revenue (carry over)  | \$ 23,895.00 |     | \$ 25,672.00 |     | \$ 26,000.00 |     | \$ 18,000.00 |     |

**Significant Changes:**

The most significant changes for this office were the layoff of 3.5 full-time employees in January of 2012. (1.5 Investigators, 1 Office Manager & 1 Legal Assistant) This reduced our approved FY 2011-12 budgets by \$101,152.

We will have to do without the assistance of investigators. Their work has been vital for our office, especially with our current law enforcement situation. We have depended on them for trial prep, investigations, locating and interviewing witnesses, subpoena service, and support enforcement investigations. Services provided to both custodial and noncustodial parents to establish and enforce child support orders are going to be delayed without the help of the investigators. Further, there will be a loss of approximately \$20,000 in support enforcement revenue reimbursement because of their layoff.

The office manager & legal assistant duties have been distributed amongst the remaining staff. This resulted in the closure of 15.5 hours a week to the public. We continue to utilize volunteers through our local colleges to help manage some of the stress with the continuing growing caseload.

**Significant Budget Changes****100-170-171 (District Attorney – General Fund Dollars)**

| <u>FY 2011-12</u>      |          | <u>FY 2012-13</u>      |          |
|------------------------|----------|------------------------|----------|
| <b>Expenditures</b>    |          | <b>Expenditures</b>    |          |
| Investigator (2 FTE)   | \$85,109 | Investigator (.25 FTE) | \$11,142 |
| Office Manager(1 FTE)  | \$49,838 | Office Manager         | \$0      |
| Legal Asst III (1 FTE) | \$28,695 | Legal Asst IIII        | \$0      |

**100-170-172 (Support Enforcement – General Fund Dollars)**

| <u>FY 2011-12</u>  |           | <u>FY 2012-13</u>    |           |
|--------------------|-----------|----------------------|-----------|
| <b>Revenue</b>     |           | <b>Revenue</b>       |           |
| Child Support IV-D | \$135,000 | Child Support - IV-D | \$110,000 |

**Child Support IV-D** – This revenue is the 66% reimbursement from the State for services provided in the Child Support Division. Due to the prioritization of the current criminal load, and without the help of investigators, we probably are not going to be able to put the man hours in the Child Support Division as in previous budgets.

**120-170-173 (Domestic Violence – Federal Grant/No Matching Funds)**

| <u>FY 2011-12</u>     |           | <u>FY 2012-13</u>     |           |
|-----------------------|-----------|-----------------------|-----------|
| <b>Revenue</b>        |           | <b>Revenue</b>        |           |
| Grants - Justice Dept | \$238,404 | Grants - Justice Dept | \$157,500 |

**Grants Justice Dept** – Application for a 24 months \$300,000 award submitted.

| <u>FY 2011-12</u>    |          | <u>FY 2012-13</u>    |           |
|----------------------|----------|----------------------|-----------|
| <b>Expenditures</b>  |          | <b>Expenditures</b>  |           |
| Deputy DA II         | \$69,462 | Deputy DA II         | \$0       |
| Project Coord        | \$46,558 | Project Coord        | \$0       |
| Pretrial Release Off | \$20,295 | Pretrial Release Off | \$0       |
| Contract Services    | \$43,135 | Contract Services    | \$142,500 |

**Contract Services** – Available federal funding to apply for has been reduced by \$100,000. Key employees will not be funded due to the changes in priority areas of the OVW solicitation.

**222-170-175 (DA Enforcement – Liquor Law – Special Fund)**

| <u>FY 2011-12</u>              |          | <u>FY 2012-13</u>              |          |
|--------------------------------|----------|--------------------------------|----------|
| <b>Revenue</b>                 |          | <b>Revenue</b>                 |          |
| Liquor Law - Beginning Balance | \$24,000 | Liquor Law - Beginning Balance | \$18,000 |

**Liquor law** – Funding was utilized to replace a copy machine.

**222-170-175 (DA Enforcement – Drugs – Special Fund)**

| <u>FY 2011-12</u>        |         | <u>FY 2012-13</u>         |         |
|--------------------------|---------|---------------------------|---------|
| <b>Revenue</b>           |         | <b>Revenue</b>            |         |
| Drugs- Beginning Balance | \$5,500 | Drugs - Beginning Balance | \$1,800 |

**Drugs** – Treasurer accounting error

**Key issues:**

The key issue for this department will be to maintain enough personnel to effectively prosecute criminal cases in Klamath County. We have done our best to shift caseloads, prioritize investigations, reduced the utilization of our materials budget, while effectively serving our victims, the public and adhering to the mandates as required. Continued budget cuts will eventually dictate our ability to prosecute certain cases presented to this office.

The County will have to make some decisions regarding funding for the District Medical Examiner. The proposed cost for the County is \$30,000 (Dr. Olson) and \$17,834 (Dougherty half-time for 6 months). The Board of Commissioners could choose to open up the contract for the District Medical Examiner. The County must consider that the statewide average cost per body examined by the medical examiner is \$800. This cost is calculated by the mandated requirements pursuant to **ORS 146.065 "A county must pay for the medical examiner's expenses, including equipment, maintenance costs, investigation costs and compensation."** You multiply that by the 100 bodies in 2011 referred to the medical examiner. The cost for services can run up to \$80,000 a year. This does not include the cost to transport bodies to another facility. Also to consider is who will be responsible for transport, working with the hospitals, funeral homes, insurance companies and Vital Statistics Department.

The Federal and State funding cuts has continued to impact our revenue over the years. While seeking out funding sources and applying for grants will be imperative to continue to run certain programs. We are dedicated to preserve a strong relationship with our community partners and work together for solutions in serving the programs that benefit Klamath County.

Currently the stability of domestic violence prosecution depends on federal funding. This budget memo clearly defines the need for a specialized prosecutor and the volume of that caseload. We are hoping the County will support domestic violence prosecution by sustaining the funding of a Domestic Violence Prosecutor.

Challenges in the criminal justice system have absolutely impacted the citizens of our community. We are devoted in addressing the issues and continue to be proactive in solutions that will benefit the people we serve.



Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
170 District Attorney

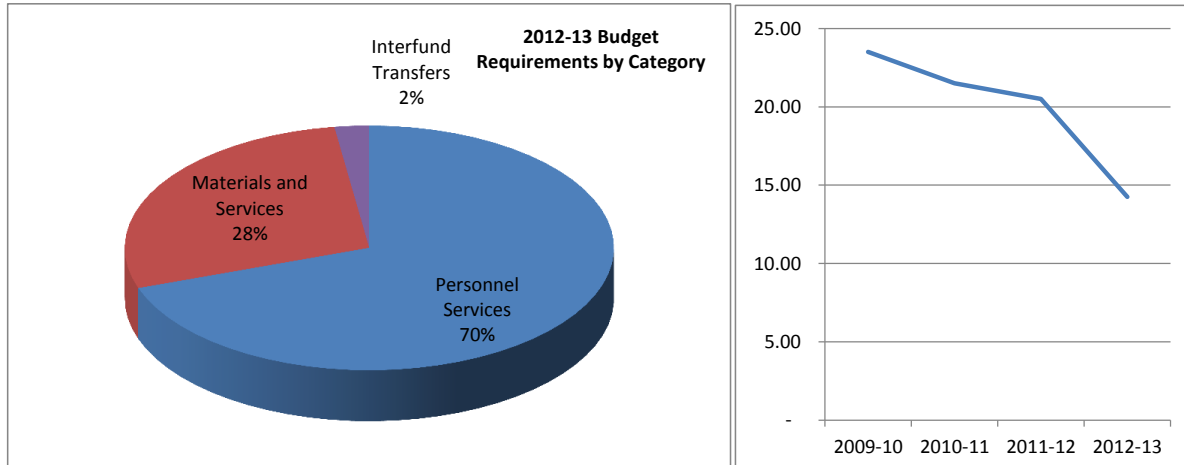
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 1,413,165         | 1,298,728         | 1,262,014         | 1,008,520         |
| Materials and Services                           | 273,789           | 287,976           | 308,713           | 406,194           |
| Capital Outlay                                   | -                 |                   | 13,000            |                   |
| Interfund Transfers                              | 26,584            | 80,884            | 55,073            | 33,127            |
| <b>Subtotal Current Expenditures</b>             | <b>1,713,537</b>  | <b>1,667,588</b>  | <b>1,638,800</b>  | <b>1,447,841</b>  |
| Unappropriated Fund Balance                      | 72,205            | 73,777            | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>72,205</b>     | <b>73,777</b>     | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>1,785,743</b>  | <b>1,741,365</b>  | <b>1,638,800</b>  | <b>1,447,841</b>  |

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b>  |                  |                  |                  |                  |
| General Fund (100)                  | 1,506,287        | 1,451,000        | 1,368,696        | 1,270,441        |
| Domestic Violence (120)             | 247,137          | 261,323          | 238,404          | 157,500          |
| District Attorney Enforcement (222) | 32,318           | 29,041           | 31,700           | 19,900           |
| <b>Total Requirements by Fund</b>   | <b>1,785,743</b> | <b>1,741,365</b> | <b>1,638,800</b> | <b>1,447,841</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Intergovernmental                             | 447,065          | 422,455          | 451,904          | 189,500          |
| Charges for Services                          | 74,344           | 92,947           | 61,000           | 72,000           |
| Fines and Forfeitures                         | 45,030           | 33,073           | 30,000           | 31,000           |
| Special Assessments                           | -                |                  | -                |                  |
| Investment Earnings                           | 678              | 409              | 150              | 100              |
| Contributions and Donations                   | 900              | 2                |                  |                  |
| Interfund Transfers                           | 1,177,262        | 1,116,321        | 1,063,762        | 978,441          |
| Debt Proceeds                                 | -                |                  | -                |                  |
| Miscellaneous                                 | 2,778            | 3,953            | 2,434            | 2,500            |
| Beginning Fund Balance                        | 37,686           | 72,205           | 29,550           | 174,300          |
| <b>Total Resources by Budgetary Category</b>  | <b>1,785,743</b> | <b>1,741,365</b> | <b>1,638,800</b> | <b>1,447,841</b> |

|                                       |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|
| <b>Full-Time Employee Equivalents</b> | <b>23.50</b> | <b>21.50</b> | <b>20.50</b> | <b>14.25</b> |
|---------------------------------------|--------------|--------------|--------------|--------------|

|                       |                   |                           |              |
|-----------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| District Attorney     | 1,135,441         | 901,780                   | 12.25        |
| Support Enforcement   | 135,000           | 106,740                   | 2.00         |
| Domestic Violence     | 157,500           | -                         | -            |
| Enforcement           | 1,900             | -                         | -            |
| Liquor Law            | 18,000            | -                         | -            |
| <b>Total Mandates</b> | <b>1,447,841</b>  | <b>1,008,520</b>          | <b>14.25</b> |



| Department        | Position Title                  | GL Account     | FTE          | Grade | Step | Cell Phone      | Total Wages       | Unemployment     | FICA             | MEDICARE         | KCWC-WCOMP       | WC            | Medical CAP       | Life Insurance | STD           | Retirement/P ERS | Grand Total w/Benefits |
|-------------------|---------------------------------|----------------|--------------|-------|------|-----------------|-------------------|------------------|------------------|------------------|------------------|---------------|-------------------|----------------|---------------|------------------|------------------------|
| District Attorney | District Attorney               | 10017017160110 | 1.00         | DA01  | 1.00 | 1,440.00        | 19,080.00         | -                | 1,182.96         | 276.66           | 438.84           | 37.44         | -                 | 86.04          | -             | -                | 21,101.94              |
| District Attorney | Deputy DA II                    | 10017017160121 | 1.00         | UF29  | 5.00 | 900.00          | 67,755.00         | 1,558.37         | 4,200.81         | 982.45           | 1,558.37         | 37.44         | 8,100.00          | 21.00          | 20.40         | 7,453.05         | 91,686.88              |
| District Attorney | Deputy DA II                    | 10017017160121 | 1.00         | UF29  | 3.00 |                 | 62,145.69         | 1,429.35         | 3,853.03         | 901.11           | 1,429.35         | 37.44         | 8,100.00          | 21.00          | 20.40         | 6,836.03         | 84,773.41              |
| District Attorney | Lead Trial Deputy               | 10017017160122 | 1.00         | UF32  | 7.00 |                 | 83,604.00         | 1,922.89         | 5,183.45         | 1,212.26         | 1,922.89         | 37.44         | 8,100.00          | 21.00          | 20.40         | 9,196.44         | 111,220.77             |
| District Attorney | Deputy DA III                   | 10017017160123 | 1.00         | UF31  | 7.00 | 900.00          | 80,544.00         | 1,852.51         | 4,993.73         | 1,167.89         | 1,852.51         | 37.44         | 8,100.00          | 21.00          | 20.40         | 8,859.84         | 107,449.32             |
| District Attorney | Legal Assistant III             | 10017017160126 | 1.00         | LH14  | 2.00 |                 | 33,230.40         | 764.30           | 2,060.28         | 481.84           | 764.30           | 37.44         | 8,100.00          | 21.00          | 20.40         | 3,655.34         | 49,135.31              |
| District Attorney | Legal Assistant III             | 10017017160126 | 1.00         | LH14  | 6.00 |                 | 39,399.09         | 906.18           | 2,442.74         | 571.29           | 906.18           | 37.44         | 8,100.00          | 21.00          | 20.40         | 4,333.90         | 56,738.22              |
| District Attorney | Legal Assistant 3               | 10017017160126 | 1.00         | LH14  | 3.00 |                 | 34,560.00         | 794.88           | 2,142.72         | 501.12           | 794.88           | 37.44         | 8,100.00          | 21.00          | 20.40         | 3,801.60         | 50,774.04              |
| District Attorney | Administrative Deputy DA        | 10017017160129 | 1.00         | UF32  | 7.00 | 480.00          | 84,084.00         | 1,933.93         | 5,213.21         | 1,219.22         | 1,933.93         | 37.44         | 8,100.00          | 21.00          | 20.40         | 9,249.24         | 111,812.37             |
| District Attorney | Chief Office Deputy             | 10017017160210 | 1.00         | UF24  | 7.00 | 900.00          | 59,768.16         | 1,374.67         | 3,705.63         | 866.64           | 1,374.67         | 37.44         | 8,100.00          | 21.00          | 20.40         | 6,574.50         | 81,843.10              |
| District Attorney | Investigator - D.A.             | 10017017160300 | 0.25         | UF20  | 6.00 |                 | 11,142.00         | 256.27           | 690.80           | 161.56           | 256.27           | 9.36          | 4,050.00          | 21.00          | 20.40         | 1,225.62         | 17,833.28              |
| District Attorney | Victim's Assistance Coordinator | 10017017160480 | 1.00         | UF19  | 7.00 |                 | 46,088.64         | 1,060.04         | 2,857.50         | 668.29           | 1,060.04         | 37.44         | 8,100.00          | 21.00          | 20.40         | 5,069.75         | 64,983.09              |
| District Attorney | Victim's Assistance Specialist  | 10017017160486 | 1.00         | LH13  | 6.00 |                 | 35,899.60         | 825.69           | 2,225.78         | 520.54           | 825.69           | 37.44         | 8,100.00          | 21.00          | 20.40         | 3,948.96         | 52,425.10              |
|                   |                                 |                | 12.25        |       |      | 4,620.00        | 657,300.58        | 14,679.07        | 40,752.64        | 9,530.86         | 15,117.91        | 458.64        | 93,150.00         | 338.04         | 244.80        | 70,204.26        | 901,776.81             |
| District Attorney | Support Enforcement Spec.       | 10017017260235 | 1.00         | LH14  | 7.00 |                 | 39,716.35         | 913.48           | 2,462.41         | 575.89           | 913.48           | 37.44         | 8,100.00          | 21.00          | 20.40         | 4,368.80         | 57,129.24              |
| District Attorney | Legal Assistant II              | 10017017261547 | 1.00         | LH11  | 7.00 |                 | 33,612.80         | 773.09           | 2,083.99         | 487.39           | 773.09           | 37.44         | 8,100.00          | 21.00          | 20.40         | 3,697.41         | 49,606.62              |
|                   |                                 |                | 2.00         |       |      | -               | 73,329.15         | 1,686.57         | 4,546.41         | 1,063.27         | 1,686.57         | 74.88         | 16,200.00         | 42.00          | 40.80         | 8,066.21         | 106,735.86             |
|                   |                                 |                | <b>14.25</b> |       |      | <b>4,620.00</b> | <b>730,629.74</b> | <b>16,365.64</b> | <b>45,299.04</b> | <b>10,594.13</b> | <b>16,804.48</b> | <b>533.52</b> | <b>109,350.00</b> | <b>380.04</b>  | <b>285.60</b> | <b>78,270.47</b> | <b>1,008,512.67</b>    |

## Budget Worksheet Report

| Account Number                          | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                    | 100                            | General Fund       |                    |                     |                |                          |                   |
| Revenue                                 |                                |                    |                    |                     |                |                          |                   |
| Department                              | 170                            | District Attorney  |                    |                     |                |                          |                   |
| Sub Department                          | 171                            | District Attorney  |                    |                     |                |                          |                   |
| Intergovernmental                       |                                |                    |                    |                     |                |                          |                   |
| 33310                                   | Child Support IV-D             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33410                                   | Grants - Deputy DA             | \$974.78           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33680                                   | Revenues - Victim Asst HB 2482 | \$46,326.44        | \$35,278.26        | \$46,000.00         | \$46,000.00    | \$0.00                   | 0%                |
| 33830                                   | Reim - State Autopsy           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 37700                                   | Grants - Justice Dept          | \$28,436.16        | \$29,810.82        | \$28,000.00         | \$29,000.00    | \$1,000.00               | 4%                |
| 37701                                   | Dept Justice Juvenile          | \$7,647.00         | \$11,965.45        | \$4,500.00          | \$4,500.00     | \$0.00                   | 0%                |
| Total: Intergovernmental                |                                | \$83,384.38        | \$77,054.53        | \$78,500.00         | \$79,500.00    | \$1,000.00               | 1%                |
| Charges for Service                     |                                |                    |                    |                     |                |                          |                   |
| 34035                                   | Fees - For Services            | \$0.00             | \$0.00             | \$0.00              | \$6,000.00     | \$6,000.00               |                   |
| 34201                                   | Support Enforcement Specialist | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 34205                                   | Discovery                      | \$48,029.00        | \$50,182.50        | \$41,000.00         | \$41,000.00    | \$0.00                   | 0%                |
| Total: Charges for Service              |                                | \$48,029.00        | \$50,182.50        | \$41,000.00         | \$47,000.00    | \$6,000.00               | 15%               |
| Fines and Forfeitures                   |                                |                    |                    |                     |                |                          |                   |
| 35105                                   | Programs - DUII                | \$14,060.00        | \$10,630.00        | \$13,000.00         | \$13,000.00    | \$0.00                   | 0%                |
| 35126                                   | DA Diversion                   | \$24,388.00        | \$18,030.00        | \$15,000.00         | \$15,000.00    | \$0.00                   | 0%                |
| Total: Fines and Forfeitures            |                                | \$38,448.00        | \$28,660.00        | \$28,000.00         | \$28,000.00    | \$0.00                   | 0%                |
| Other                                   |                                |                    |                    |                     |                |                          |                   |
| 36100                                   | Miscellaneous                  | \$2,777.88         | \$3,953.21         | \$2,434.00          | \$2,500.00     | \$66.00                  | 3%                |
| Total: Other                            |                                | \$2,777.88         | \$3,953.21         | \$2,434.00          | \$2,500.00     | \$66.00                  | 3%                |
| Interfund Transfers                     |                                |                    |                    |                     |                |                          |                   |
| 36330                                   | Trans - General Non Dept       | \$1,165,547.30     | \$1,050,306.60     | \$1,022,762.00      | \$957,914.00   | (\$64,848.00)            | -6%               |
| 36331                                   | Trans - Support Enforcement    | \$7,243.97         | \$66,014.58        | \$41,000.00         | \$20,527.00    | (\$20,473.00)            | -50%              |
| 39056                                   | Trans - DA Enforcement         | \$4,471.00         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers              |                                | \$1,177,262.27     | \$1,116,321.18     | \$1,063,762.00      | \$978,441.00   | (\$85,321.00)            | -8%               |
| Sub Department Total: District Attorney |                                | \$1,349,901.53     | \$1,276,171.42     | \$1,213,696.00      | \$1,135,441.00 | (\$78,255.00)            | -6%               |

## Budget Worksheet Report

| Account Number                            | Description                    | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|--------------------------------|---------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                      | 100                            | General Fund        |                    |                     |                |                          |                   |
| Department                                | 170                            | District Attorney   |                    |                     |                |                          |                   |
| Sub Department                            | 172                            | Support Enforcement |                    |                     |                |                          |                   |
| Intergovernmental                         |                                |                     |                    |                     |                |                          |                   |
| 33310                                     | Child Support IV-D             | \$130,070.93        | \$132,064.50       | \$135,000.00        | \$110,000.00   | (\$25,000.00)            | -19%              |
| Total: Intergovernmental                  |                                | \$130,070.93        | \$132,064.50       | \$135,000.00        | \$110,000.00   | (\$25,000.00)            | -19%              |
| Charges for Service                       |                                |                     |                    |                     |                |                          |                   |
| 34201                                     | Support Enforcement Specialist | \$26,315.00         | \$42,764.50        | \$20,000.00         | \$25,000.00    | \$5,000.00               | 25%               |
| Total: Charges for Service                |                                | \$26,315.00         | \$42,764.50        | \$20,000.00         | \$25,000.00    | \$5,000.00               | 25%               |
| Sub Department Total: Support Enforcement |                                | \$156,385.93        | \$174,829.00       | \$155,000.00        | \$135,000.00   | (\$20,000.00)            | -13%              |
| Department Total: District Attorney       |                                | \$1,506,287.46      | \$1,451,000.42     | \$1,368,696.00      | \$1,270,441.00 | (\$98,255.00)            | -7%               |
| Revenue Totals                            |                                | \$1,506,287.46      | \$1,451,000.42     | \$1,368,696.00      | \$1,270,441.00 | (\$98,255.00)            | -7%               |
| Expenses                                  |                                |                     |                    |                     |                |                          |                   |
| Department                                | 170                            | District Attorney   |                    |                     |                |                          |                   |
| Sub Department                            | 171                            | District Attorney   |                    |                     |                |                          |                   |
| Personnel Services                        |                                |                     |                    |                     |                |                          |                   |
| 60070                                     | Chief Deputy                   | \$41,523.99         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60110                                     | District Attorney              | \$18,272.16         | \$17,640.03        | \$17,640.00         | \$17,640.00    | \$0.00                   | 0%                |
| 60120                                     | Deputy DA                      | \$77,150.57         | \$81,987.00        | \$53,552.00         | \$0.00         | (\$53,552.00)            | -100%             |
| 60121                                     | Deputy DA II                   | \$130,300.84        | \$60,000.00        | \$69,983.00         | \$129,001.00   | \$59,018.00              | 84%               |
| 60122                                     | Lead Trial Deputy              | \$75,589.00         | \$82,618.00        | \$83,608.00         | \$83,604.00    | (\$4.00)                 | 0%                |
| 60123                                     | Deputy DA III                  | \$29,021.72         | \$72,482.36        | \$76,930.00         | \$79,644.00    | \$2,714.00               | 4%                |
| 60125                                     | Law Clerk                      | \$0.00              | \$5,654.40         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60126                                     | Legal Assistant III            | \$94,616.35         | \$98,141.14        | \$102,755.00        | \$107,190.00   | \$4,435.00               | 4%                |
| 60129                                     | Administrative Deputy DA       | \$75,829.00         | \$81,302.00        | \$83,608.00         | \$83,604.00    | (\$4.00)                 | 0%                |
| 60210                                     | Chief Office Deputy            | \$56,717.27         | \$57,102.28        | \$58,868.00         | \$58,868.00    | \$0.00                   | 0%                |
| 60235                                     | Support Enforcement Specialist | \$0.00              | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60300                                     | Investigator                   | \$85,062.21         | \$68,512.28        | \$58,454.00         | \$11,142.00    | (\$47,312.00)            | -81%              |
| 60475                                     | Restitutions/Evidence Clerk    | \$0.00              | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60480                                     | Victims Assistant              | \$44,051.78         | \$45,019.61        | \$46,088.00         | \$46,089.00    | \$1.00                   | 0%                |

## Budget Worksheet Report

| Account Number                   | Description                     | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                      | <b>General Fund</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>170</b>                      | <b>District Attorney</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>171</b>                      | <b>District Attorney</b> |                    |                     |               |                          |                   |
| 60486                            | Victims Service Specialist      | \$30,217.68              | \$32,848.56        | \$33,314.00         | \$35,900.00   | \$2,586.00               | 8%                |
| 61500                            | Office Manager                  | \$47,799.12              | \$47,856.00        | \$45,838.00         | \$0.00        | (\$45,838.00)            | -100%             |
| 61546                            | Legal Assistant I               | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61547                            | Legal Assistant II              | \$26,022.16              | \$19,611.54        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help                  | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                            | \$62,485.86              | \$56,346.22        | \$55,110.00         | \$50,283.00   | (\$4,827.00)             | -9%               |
| 63940                            | Workmans Compensation Tax       | \$0.00                   | \$292.28           | \$468.00            | \$459.00      | (\$9.00)                 | -2%               |
| 63941                            | Workmans Compensation           | \$0.00                   | \$0.00             | \$0.00              | \$15,118.00   | \$15,118.00              |                   |
| 63949                            | Oregon Premium Tax              | \$774.78                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance               | \$107,630.17             | \$104,703.23       | \$97,538.00         | \$93,150.00   | (\$4,388.00)             | -4%               |
| 63951                            | Life Insurance                  | \$498.14                 | \$457.14           | \$469.00            | \$338.00      | (\$131.00)               | -28%              |
| 63952                            | Short Term Disability           | \$328.10                 | \$295.80           | \$306.00            | \$245.00      | (\$61.00)                | -20%              |
| 63960                            | Retirement - General            | \$80,568.41              | \$74,610.85        | \$70,124.00         | \$70,205.00   | \$81.00                  | 0%                |
| 63980                            | Unemployment Compensation       | \$20,000.00              | \$15,984.00        | \$16,361.00         | \$14,680.00   | (\$1,681.00)             | -10%              |
| 63990                            | Cell Phone Allowance            | \$2,910.00               | \$6,195.00         | \$6,420.00          | \$4,620.00    | (\$1,800.00)             | -28%              |
| <u>Total: Personnel Services</u> |                                 | \$1,107,369.31           | \$1,029,659.72     | \$977,434.00        | \$901,780.00  | (\$75,654.00)            | -8%               |
| <u>Material and Services</u>     |                                 |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training          | \$3,550.08               | \$2,345.11         | \$1,829.00          | \$5,000.00    | \$3,171.00               | 173%              |
| 44040                            | Staff Travel & Training         | \$8,830.16               | \$3,506.96         | \$3,768.00          | \$7,000.00    | \$3,232.00               | 86%               |
| 44043                            | Staff Travel - Grant            | \$934.89                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44080                            | Office Machine Repairs          | \$1,781.42               | \$1,957.80         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office               | \$12,151.13              | \$8,163.02         | \$11,294.00         | \$11,537.00   | \$243.00                 | 2%                |
| 44107                            | Supplies - Grant                | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees                     | \$5,156.00               | \$4,094.00         | \$4,500.00          | \$4,000.00    | (\$500.00)               | -11%              |
| 44450                            | Witness Fees                    | \$4,735.70               | \$7,411.69         | \$7,700.00          | \$11,692.00   | \$3,992.00               | 52%               |
| 44460                            | Trial Prep & Spec Investigation | \$7,396.34               | \$4,480.76         | \$7,280.00          | \$8,500.00    | \$1,220.00               | 17%               |
| 44462                            | DUII Drug Prevention            | \$4,180.45               | \$960.88           | \$1,000.00          | \$3,000.00    | \$2,000.00               | 200%              |

## Budget Worksheet Report

| Account Number                                 | Description                     | 2010 Actual Amount         | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|---------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>100</b>                      | <b>General Fund</b>        |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>170</b>                      | <b>District Attorney</b>   |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                          | <b>171</b>                      | <b>District Attorney</b>   |                       |                       |                       |                          |                   |
| 44640                                          | Telephone                       | \$5,404.33                 | \$5,663.03            | \$6,000.00            | \$6,000.00            | \$0.00                   | 0%                |
| 44700                                          | Postage                         | \$2,773.41                 | \$3,037.82            | \$3,000.00            | \$3,000.00            | \$0.00                   | 0%                |
| 45870                                          | Special Prosecutor Costs        | \$86.11                    | \$128.62              | \$500.00              | \$500.00              | \$0.00                   | 0%                |
| 45940                                          | Investigation - General         | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 45990                                          | Major Crime Team                | \$2,162.56                 | \$824.37              | \$2,000.00            | \$2,000.00            | \$0.00                   | 0%                |
| 46140                                          | Books                           | \$2,470.64                 | \$1,112.64            | \$2,000.00            | \$2,000.00            | \$0.00                   | 0%                |
| 46570                                          | Autopsies                       | \$0.00                     | \$22,500.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99755                                          | Risk Management                 | \$0.00                     | \$0.00                | \$0.00                | \$2,552.00            | \$2,552.00               |                   |
| 99760                                          | Insurance/Liability             | \$5,522.00                 | \$5,522.00            | \$5,522.00            | \$4,157.00            | (\$1,365.00)             | -25%              |
| 99765                                          | Insurance/Workmans Compensation | \$15,410.00                | \$15,410.00           | \$15,410.00           | \$0.00                | (\$15,410.00)            | -100%             |
| 99770                                          | Internal Services               | \$108,982.00               | \$108,982.00          | \$108,982.00          | \$108,982.00          | \$0.00                   | 0%                |
| 99780                                          | Space Rent                      | \$32,572.00                | \$32,572.00           | \$34,834.00           | \$35,411.00           | \$577.00                 | 2%                |
| 99782                                          | EMail Account Charge            | \$3,564.00                 | \$2,970.00            | \$3,570.00            | \$2,730.00            | (\$840.00)               | -24%              |
| <u>Total: Material and Services</u>            |                                 | \$227,663.22               | \$231,642.70          | \$222,189.00          | \$221,061.00          | (\$1,128.00)             | -1%               |
| <u>Interfund Transfers</u>                     |                                 |                            |                       |                       |                       |                          |                   |
| 99460                                          | Trans - Equip Rent & Revolving  | \$14,869.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99781                                          | Trans - Steering Committee      | \$0.00                     | \$13,500.00           | \$12,600.00           | \$12,600.00           | \$0.00                   | 0%                |
| 99783                                          | Trans - Phones                  | \$0.00                     | \$1,369.00            | \$1,473.00            | \$0.00                | (\$1,473.00)             | -100%             |
| <u>Total: Interfund Transfers</u>              |                                 | \$14,869.00                | \$14,869.00           | \$14,073.00           | \$12,600.00           | (\$1,473.00)             | -10%              |
| <b>Sub Department Total: District Attorney</b> |                                 | <b>\$1,349,901.53</b>      | <b>\$1,276,171.42</b> | <b>\$1,213,696.00</b> | <b>\$1,135,441.00</b> | <b>(\$78,255.00)</b>     | <b>-6%</b>        |
|                                                | <b>172</b>                      | <b>Support Enforcement</b> |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                      |                                 |                            |                       |                       |                       |                          |                   |
| 60235                                          | Support Enforcement Specialist  | \$38,043.36                | \$38,938.56           | \$39,880.00           | \$39,717.00           | (\$163.00)               | 0%                |
| 61546                                          | Legal Assistant I               | \$25,937.40                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 61547                                          | Legal Assistant II              | \$32,886.02                | \$33,053.08           | \$33,747.00           | \$33,613.00           | (\$134.00)               | 0%                |
| 63930                                          | FICA                            | \$6,361.57                 | \$4,724.15            | \$5,632.00            | \$5,611.00            | (\$21.00)                | 0%                |

## Budget Worksheet Report

| Account Number                                   | Description                     | 2010 Actual Amount         | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|---------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>100</b>                      | <b>General Fund</b>        |                       |                       |                       |                          |                   |
| <b>Department</b>                                | <b>170</b>                      | <b>District Attorney</b>   |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                            | <b>172</b>                      | <b>Support Enforcement</b> |                       |                       |                       |                          |                   |
| 63940                                            | Workmans Compensation Tax       | \$0.00                     | \$37.83               | \$58.00               | \$75.00               | \$17.00                  | 29%               |
| 63941                                            | Workmans Compensation           | \$0.00                     | \$0.00                | \$0.00                | \$1,687.00            | \$1,687.00               |                   |
| 63949                                            | Oregon Premium Tax              | \$213.66                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                                            | Medical Insurance               | \$22,542.50                | \$16,200.00           | \$16,200.00           | \$16,200.00           | \$0.00                   | 0%                |
| 63951                                            | Life Insurance                  | \$73.80                    | \$49.20               | \$49.00               | \$42.00               | (\$7.00)                 | -14%              |
| 63952                                            | Short Term Disability           | \$61.20                    | \$40.80               | \$41.00               | \$41.00               | \$0.00                   | 0%                |
| 63960                                            | Retirement - General            | \$9,679.56                 | \$7,192.05            | \$7,363.00            | \$8,067.00            | \$704.00                 | 10%               |
| 63980                                            | Unemployment Compensation       | \$2,285.00                 | \$1,613.00            | \$1,693.00            | \$1,687.00            | (\$6.00)                 | 0%                |
| 63990                                            | Cell Phone Allowance            | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                 |                                 | \$138,084.07               | \$101,848.67          | \$104,663.00          | \$106,740.00          | \$2,077.00               | 2%                |
| <u>Material and Services</u>                     |                                 |                            |                       |                       |                       |                          |                   |
| 44040                                            | Staff Travel & Training         | \$1,020.82                 | \$0.00                | \$500.00              | \$500.00              | \$0.00                   | 0%                |
| 44080                                            | Office Machine Repairs          | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 44100                                            | Supplies - Office               | \$2,248.91                 | \$975.25              | \$1,476.00            | \$1,500.00            | \$24.00                  | 2%                |
| 44460                                            | Trial Prep & Spec Investigation | \$828.48                   | \$576.01              | \$1,000.00            | \$1,000.00            | \$0.00                   | 0%                |
| 44640                                            | Telephone                       | \$478.81                   | \$716.59              | \$1,141.00            | \$1,200.00            | \$59.00                  | 5%                |
| 44700                                            | Postage                         | \$5,473.87                 | \$4,146.90            | \$4,000.00            | \$2,313.00            | (\$1,687.00)             | -42%              |
| 45940                                            | Investigation - General         | \$413.00                   | \$155.00              | \$800.00              | \$800.00              | \$0.00                   | 0%                |
| 99782                                            | EMail Account Charge            | \$594.00                   | \$396.00              | \$420.00              | \$420.00              | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>              |                                 | \$11,057.89                | \$6,965.75            | \$9,337.00            | \$7,733.00            | (\$1,604.00)             | -17%              |
| <u>Interfund Transfers</u>                       |                                 |                            |                       |                       |                       |                          |                   |
| 99013                                            | Trans - District Attorney       | \$7,243.97                 | \$66,014.58           | \$41,000.00           | \$20,527.00           | (\$20,473.00)            | -50%              |
| 99840                                            | Trans - General Admin           | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                |                                 | \$7,243.97                 | \$66,014.58           | \$41,000.00           | \$20,527.00           | (\$20,473.00)            | -50%              |
| <b>Sub Department Total: Support Enforcement</b> |                                 | <b>\$156,385.93</b>        | <b>\$174,829.00</b>   | <b>\$155,000.00</b>   | <b>\$135,000.00</b>   | <b>(\$20,000.00)</b>     | <b>-13%</b>       |
| <b>Department Total: District Attorney</b>       |                                 | <b>\$1,506,287.46</b>      | <b>\$1,451,000.42</b> | <b>\$1,368,696.00</b> | <b>\$1,270,441.00</b> | <b>(\$98,255.00)</b>     | <b>-7%</b>        |
| <b>Revenue Totals:</b>                           |                                 | \$1,506,287.46             | \$1,451,000.42        | \$1,368,696.00        | \$1,270,441.00        | (\$98,255.00)            | -7%               |

# Budget Worksheet Report

| Account Number | Description                     | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed  | Change from 2012<br>Amended | Percentage<br>Change |
|----------------|---------------------------------|-----------------------|-----------------------|------------------------|----------------|-----------------------------|----------------------|
|                | Expense Totals                  | \$1,506,287.46        | \$1,451,000.42        | \$1,368,696.00         | \$1,270,441.00 | (\$98,255.00)               | -7%                  |
|                | <b>Fund Total: General Fund</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>\$0.00</b>               | <b>+++</b>           |



## Budget Worksheet Report

| Account Number                                 | Description               | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|---------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>120</b>                | <b>Domestic Violence</b> |                     |                     |                     |                          |                   |
| <b>Revenue</b>                                 |                           |                          |                     |                     |                     |                          |                   |
| <b>Department</b>                              | <b>170</b>                | <b>District Attorney</b> |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                          | <b>173</b>                | <b>Domestic Violence</b> |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                       |                           |                          |                     |                     |                     |                          |                   |
| 37700                                          | Grants - Justice Dept     | \$233,609.20             | \$213,336.46        | \$238,404.00        | \$0.00              | (\$238,404.00)           | -100%             |
| <u>Total: Intergovernmental</u>                |                           | \$233,609.20             | \$213,336.46        | \$238,404.00        | \$0.00              | (\$238,404.00)           | -100%             |
| <u>Interest</u>                                |                           |                          |                     |                     |                     |                          |                   |
| 39150                                          | Investments - Interest On | \$338.35                 | \$183.21            | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interest</u>                         |                           | \$338.35                 | \$183.21            | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Other</u>                                   |                           |                          |                     |                     |                     |                          |                   |
| 36100                                          | Miscellaneous             | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Other</u>                            |                           | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Fund Balances</u>                           |                           |                          |                     |                     |                     |                          |                   |
| 31001                                          | Beginning Fund Balance    | \$13,189.80              | \$47,803.50         | \$0.00              | \$157,500.00        | \$157,500.00             |                   |
| <u>Total: Fund Balances</u>                    |                           | \$13,189.80              | \$47,803.50         | \$0.00              | \$157,500.00        | \$157,500.00             | +++               |
| <b>Sub Department Total: Domestic Violence</b> |                           | <b>\$247,137.35</b>      | <b>\$261,323.17</b> | <b>\$238,404.00</b> | <b>\$157,500.00</b> | <b>(\$80,904.00)</b>     | <b>-34%</b>       |
| <b>Department Total: District Attorney</b>     |                           | <b>\$247,137.35</b>      | <b>\$261,323.17</b> | <b>\$238,404.00</b> | <b>\$157,500.00</b> | <b>(\$80,904.00)</b>     | <b>-34%</b>       |
| <b>Revenue Totals</b>                          |                           | <b>\$247,137.35</b>      | <b>\$261,323.17</b> | <b>\$238,404.00</b> | <b>\$157,500.00</b> | <b>(\$80,904.00)</b>     | <b>-34%</b>       |
| <b>Expenses</b>                                |                           |                          |                     |                     |                     |                          |                   |
| <b>Department</b>                              | <b>170</b>                | <b>District Attorney</b> |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                          | <b>173</b>                | <b>Domestic Violence</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                      |                           |                          |                     |                     |                     |                          |                   |
| 60120                                          | Deputy DA                 | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60121                                          | Deputy DA II              | \$61,292.14              | \$65,066.70         | \$69,462.00         | \$0.00              | (\$69,462.00)            | -100%             |
| 60124                                          | Trial Assistant           | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60226                                          | Parol Officer III         | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60300                                          | Investigator              | \$42,776.09              | \$18,329.95         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60361                                          | Release Assist Officer II | \$29,993.58              | \$16,685.51         | \$20,295.00         | \$0.00              | (\$20,295.00)            | -100%             |
| 60935                                          | Program Coordinator       | \$0.00                   | \$26,600.00         | \$46,558.00         | \$0.00              | (\$46,558.00)            | -100%             |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>120</b>                      | <b>Domestic Violence</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>170</b>                      | <b>District Attorney</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>173</b>                      | <b>Domestic Violence</b> |                    |                     |               |                          |                   |
| 63930                               | FICA                            | \$8,866.03               | \$9,011.96         | \$10,428.00         | \$0.00        | (\$10,428.00)            | -100%             |
| 63940                               | Workmans Compensation Tax       | \$0.00                   | \$48.71            | \$73.00             | \$0.00        | (\$73.00)                | -100%             |
| 63941                               | Workmans Compensation           | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                               | Oregon Premium Tax              | \$7.76                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance               | \$8,255.00               | \$16,222.58        | \$16,200.00         | \$0.00        | (\$16,200.00)            | -100%             |
| 63951                               | Life Insurance                  | \$73.80                  | \$65.41            | \$74.00             | \$0.00        | (\$74.00)                | -100%             |
| 63952                               | Short Term Disability           | \$61.20                  | \$54.24            | \$61.00             | \$0.00        | (\$61.00)                | -100%             |
| 63960                               | Retirement - General            | \$13,075.80              | \$12,536.04        | \$13,631.00         | \$0.00        | (\$13,631.00)            | -100%             |
| 63970                               | Retirement - PERS               | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                               | Unemployment Compensation       | \$2,793.00               | \$2,599.00         | \$3,135.00          | \$0.00        | (\$3,135.00)             | -100%             |
| 63990                               | Cell Phone Allowance            | \$240.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>    |                                 | \$167,434.40             | \$167,220.10       | \$179,917.00        | \$0.00        | (\$179,917.00)           | -100%             |
| <u>Material and Services</u>        |                                 |                          |                    |                     |               |                          |                   |
| 44040                               | Staff Travel & Training         | \$0.00                   | \$1,056.46         | \$14,512.00         | \$10,000.00   | (\$4,512.00)             | -31%              |
| 44100                               | Supplies - Office               | \$170.70                 | \$131.08           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44107                               | Supplies - Grant                | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                               | Dues / Fees                     | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44450                               | Witness Fees                    | \$86.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44460                               | Trial Prep & Spec Investigation | \$532.45                 | \$0.00             | \$0.00              | \$5,000.00    | \$5,000.00               |                   |
| 44640                               | Telephone                       | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                               | Postage                         | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44732                               | Printing - DOE                  | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services               | \$30,274.70              | \$43,769.96        | \$43,135.00         | \$142,500.00  | \$99,365.00              | 230%              |
| 45021                               | Interest Expense                | \$43.60                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46140                               | Books                           | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99782                               | EMail Account Charge            | \$792.00                 | \$792.00           | \$840.00            | \$0.00        | (\$840.00)               | -100%             |
| <u>Total: Material and Services</u> |                                 | \$31,899.45              | \$45,749.50        | \$58,487.00         | \$157,500.00  | \$99,013.00              | 169%              |

# Budget Worksheet Report

| Account Number                          | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                    | 120                         | Domestic Violence  |                    |                     |               |                          |                   |
| Department                              | 170                         | District Attorney  |                    |                     |               |                          |                   |
| Sub Department                          | 173                         | Domestic Violence  |                    |                     |               |                          |                   |
| Capital Outlay                          |                             |                    |                    |                     |               |                          |                   |
| 88760                                   | Computer Equipment          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay                   |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves              |                             |                    |                    |                     |               |                          |                   |
| 99981                                   | Unappropriated Fund Balance | \$47,803.50        | \$48,353.57        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves       |                             | \$47,803.50        | \$48,353.57        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Domestic Violence |                             | \$247,137.35       | \$261,323.17       | \$238,404.00        | \$157,500.00  | (\$80,904.00)            | -34%              |
| Department Total: District Attorney     |                             | \$247,137.35       | \$261,323.17       | \$238,404.00        | \$157,500.00  | (\$80,904.00)            | -34%              |
| Revenue Totals:                         |                             | \$247,137.35       | \$261,323.17       | \$238,404.00        | \$157,500.00  | (\$80,904.00)            | -34%              |
| Expense Totals                          |                             | \$247,137.35       | \$261,323.17       | \$238,404.00        | \$157,500.00  | (\$80,904.00)            | -34%              |
| Fund Total: Domestic Violence           |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 222                       | DA Enforcement     |                    |                     |               |                          |                   |
| Revenue                             |                           |                    |                    |                     |               |                          |                   |
| Department                          | 170                       | District Attorney  |                    |                     |               |                          |                   |
| Sub Department                      | 174                       | Enforcement        |                    |                     |               |                          |                   |
| Interest                            |                           |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On | \$340.05           | \$225.38           | \$150.00            | \$100.00      | (\$50.00)                | -33%              |
| Total: Interest                     |                           | \$340.05           | \$225.38           | \$150.00            | \$100.00      | (\$50.00)                | -33%              |
| Fund Balances                       |                           |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance    | \$5,806.47         | \$1,675.52         | \$5,550.00          | \$1,800.00    | (\$3,750.00)             | -68%              |
| Total: Fund Balances                |                           | \$5,806.47         | \$1,675.52         | \$5,550.00          | \$1,800.00    | (\$3,750.00)             | -68%              |
| Sub Department Total: Enforcement   |                           | \$6,146.52         | \$1,900.90         | \$5,700.00          | \$1,900.00    | (\$3,800.00)             | -67%              |
| 175 Liquor Law                      |                           |                    |                    |                     |               |                          |                   |
| Fines and Forfeitures               |                           |                    |                    |                     |               |                          |                   |
| 35100                               | Fines                     | \$6,581.66         | \$4,412.61         | \$2,000.00          | \$3,000.00    | \$1,000.00               | 50%               |
| Total: Fines and Forfeitures        |                           | \$6,581.66         | \$4,412.61         | \$2,000.00          | \$3,000.00    | \$1,000.00               | 50%               |
| Other                               |                           |                    |                    |                     |               |                          |                   |
| 36340                               | Donations                 | \$899.53           | \$1.64             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                        |                           | \$899.53           | \$1.64             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                       |                           |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance    | \$18,690.18        | \$22,726.27        | \$24,000.00         | \$15,000.00   | (\$9,000.00)             | -38%              |
| Total: Fund Balances                |                           | \$18,690.18        | \$22,726.27        | \$24,000.00         | \$15,000.00   | (\$9,000.00)             | -38%              |
| Sub Department Total: Liquor Law    |                           | \$26,171.37        | \$27,140.52        | \$26,000.00         | \$18,000.00   | (\$8,000.00)             | -31%              |
| Department Total: District Attorney |                           | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | (\$11,800.00)            | -37%              |
| Revenue Totals                      |                           | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | (\$11,800.00)            | -37%              |
| Expenses                            |                           |                    |                    |                     |               |                          |                   |
| Department                          | 170                       | District Attorney  |                    |                     |               |                          |                   |
| Sub Department                      | 174                       | Enforcement        |                    |                     |               |                          |                   |
| Material and Services               |                           |                    |                    |                     |               |                          |                   |
| 45960                               | Investigation - Special   | \$0.00             | \$416.00           | \$5,700.00          | \$1,900.00    | (\$3,800.00)             | -67%              |
| Total: Material and Services        |                           | \$0.00             | \$416.00           | \$5,700.00          | \$1,900.00    | (\$3,800.00)             | -67%              |

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 222                             | DA Enforcement     |                    |                     |               |                          |                   |
| Department                        | 170                             | District Attorney  |                    |                     |               |                          |                   |
| Sub Department                    | 174                             | Enforcement        |                    |                     |               |                          |                   |
| Interfund Transfers               |                                 |                    |                    |                     |               |                          |                   |
| 99040                             | Trans - General Fund            | \$4,471.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                                 | \$4,471.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves        |                                 |                    |                    |                     |               |                          |                   |
| 99981                             | Unappropriated Fund Balance     | \$1,675.52         | \$1,484.90         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                 | \$1,675.52         | \$1,484.90         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Enforcement |                                 | \$6,146.52         | \$1,900.90         | \$5,700.00          | \$1,900.00    | (\$3,800.00)             | -67%              |
| 175                               |                                 | Liquor Law         |                    |                     |               |                          |                   |
| Personnel Services                |                                 |                    |                    |                     |               |                          |                   |
| 63920                             | Temporary Help                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                             | FICA                            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                             | Workmans Compensation Tax       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                             | Workmans Compensation           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                             | Unemployment Compensation       | \$277.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                             | Cell Phone Allowance            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services         |                                 | \$277.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services             |                                 |                    |                    |                     |               |                          |                   |
| 44460                             | Trial Prep & Spec Investigation | \$3,168.10         | \$3,002.00         | \$13,000.00         | \$18,000.00   | \$5,000.00               | 38%               |
| 45960                             | Investigation - Special         | \$0.00             | \$200.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services      |                                 | \$3,168.10         | \$3,202.00         | \$13,000.00         | \$18,000.00   | \$5,000.00               | 38%               |
| Capital Outlay                    |                                 |                    |                    |                     |               |                          |                   |
| 88360                             | Equipment                       | \$0.00             | \$0.00             | \$13,000.00         | \$0.00        | (\$13,000.00)            | -100%             |
| Total: Capital Outlay             |                                 | \$0.00             | \$0.00             | \$13,000.00         | \$0.00        | (\$13,000.00)            | -100%             |
| Interfund Transfers               |                                 |                    |                    |                     |               |                          |                   |
| 99013                             | Trans - District Attorney       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                     | 222                         | DA Enforcement     |                    |                     |               |                          |                   |
| Department                               | 170                         | District Attorney  |                    |                     |               |                          |                   |
| Sub Department                           | 175                         | Liquor Law         |                    |                     |               |                          |                   |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |               |                          |                   |
| 99981                                    | Unappropriated Fund Balance | \$22,726.27        | \$23,938.52        | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                             | \$22,726.27        | \$23,938.52        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Liquor Law         |                             | \$26,171.37        | \$27,140.52        | \$26,000.00         | \$18,000.00   | (\$8,000.00)             | -31%              |
| Department Total: District Attorney      |                             | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | (\$11,800.00)            | -37%              |
| Revenue Totals:                          |                             | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | (\$11,800.00)            | -37%              |
| Expense Totals                           |                             | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | (\$11,800.00)            | -37%              |
| Fund Total: DA Enforcement               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

**Revenue Grand Totals:**

|                |                |                |                |                |      |
|----------------|----------------|----------------|----------------|----------------|------|
| \$1,785,742.70 | \$1,741,365.01 | \$1,638,800.00 | \$1,447,841.00 | (\$190,959.00) | -12% |
|----------------|----------------|----------------|----------------|----------------|------|

**Expense Grand Totals:**

|                |                |                |                |                |      |
|----------------|----------------|----------------|----------------|----------------|------|
| \$1,785,742.70 | \$1,741,365.01 | \$1,638,800.00 | \$1,447,841.00 | (\$190,959.00) | -12% |
|----------------|----------------|----------------|----------------|----------------|------|

**Net Grand Totals:**

|        |        |        |        |        |     |
|--------|--------|--------|--------|--------|-----|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
|--------|--------|--------|--------|--------|-----|

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**Department Mission:**

Promoting public safety through positive offender change.

**Mandated Services:**

In 1976, the Governor's Task Force on Corrections proposed a new system of community-based corrections based on a Minnesota model. They recommended legislation to create a partnership between the state and the counties to provide supervision and sanctioning of offenders. Based on this recommendation, the 1977 Legislature passed the Community Corrections Act. The act funded existing community programs and developed alternatives to prison incarceration. The act gave counties the option of managing all, part, or none of the services for offenders under supervision.

The original Community Corrections Act has been subject to many debates over the years. A variety of changes have been proposed, ranging from abolishing the act to mandating county participation. The most recent reform occurred in the 1995 Legislative session. That change mandated full participation of all counties in the community corrections act, including supervision of all felony offenders on probation or post-prison supervision/parole. In addition, the law required counties to keep those offenders who previously served 12 months or less in a state institution. Over 90% of these individuals were serving short prison sentences as the result of a revocation of community supervision. Some other effects of the 1995 law change include:

- Local public safety coordinating councils were formed in each county to develop and recommend plans for use of state resources to serve adult offenders and to serve as planning and implementation forums for the coordination of local criminal justice policies.
- Funds were allocated for projects to construct, renovate, acquire or remodel local correctional facilities. The new beds were for the offenders who will remain in the community rather than being returned to Department of Corrections prisons. Operational dollars are included in the biennial grants made to counties for community corrections activities.
- Counties were given the ability to design and deliver a continuum of sanctions and services to fit the community and the offender. Locally appointed supervisory authorities move offenders serving 12-month or less sentences between incarceration and community sanction alternatives.

In Oregon, community corrections is a function of state government operated in partnership with local, county-operated community corrections agencies. Community corrections activities include supervision, community-based sanctions, and services directed at offenders who have committed felony crimes and have been placed under supervision by the courts (probation), the Board of Parole and Post-Prison Supervision, or the local supervisory authority (parole/post - prison supervision) (Oregon Department of Corrections).

ORS 423.478 to 423.560

Self-Imposed Services:

- Work Crew/Community Service Work

### **Department Overview:**

The Community Corrections budget we will be reviewing today receives **no** county general funds for operations. The main funding for our department is received through grant funds from the state through the Oregon Department of Corrections (ODOC).

Community Corrections is most commonly referred to as the Probation and Parole Department.

Klamath County Community Corrections currently supervises an annual average of 726 felony offenders and approximately 50 misdemeanor offenders for a total population of 776. It should be noted that due to the significant budget reductions Community Corrections received for the 2011 fiscal year, misdemeanor cases are no longer accepted by our department. We are slowly phasing out those misdemeanor cases that we currently supervise.

This is not a new concept for Community Corrections. In 2002, Klamath Community Corrections took similar action after the budgets were reduced. Prior to that time, Community Corrections accepted all misdemeanors for supervision. After that reduction, Community Corrections only accepted person to person misdemeanors for supervision.

The majority of the County's in Oregon who do not receive specialized grants (DUII, Domestic Violence, etc.) or county general fund money do not provide misdemeanor supervision, as these are unfunded cases.

### **Public Service Work Crews & Community Service**

This is probably the most visible program we have within the community.

This program has been a true asset to the community both as a tool holding offenders accountable through public service work, and as an alternative to custody as part of the Community Justice model.

However, although Public Service Work crews have become an expected component of Community Corrections, and public service hours are court ordered, they are not required by statute and are not specifically funded.

It is important to recognize the community benefit of this program and the valuable work skills learned by our workers. Research has confirmed involving offenders in activities that enhance their employability is linked to a reduction in new criminal behavior.

**January 2011-December 31, 2011**

**Klamath County Road Department**

- A total of 154 days were worked to clean Klamath County roads.
- A total of 190 crews worked.
- 1,365 workers, including supervisors, worked cleaning road easements and dumpsites.
- 10,222.5 hours were worked on the roads
- 157,435 pounds of trash, litter, and garbage was hauled to the landfill from the roadways.
- 3,944 large trash bags of litter was picked up and taken to the landfill.
- 1,387 tires were picked up along roadsides and dumpsites.
- 72 appliances, including washers, dryers, refrigerators, freezers, TV's, and computers.
- 77 overstuffed items, including mattresses, couches, sofas, recliners, etc.
- 36 illegal dumpsites were cleaned up on Klamath County property.
- 81 syringes were picked up along the roadside.

The Southside Expressway (Hwy 140 E.) was also cleaned from Hwy 97 to Hwy 39 (5.7 miles). The Southside Expressway was cleaned 22 times last year.

- 11,000 pounds of trash was collected and taken to the landfill.
- 570 large bags of litter were picked up.
- 12 tires, 7 syringes and 1 TV was found.
- 1,176 hours worked, 147 workers (not including supervisors)

**Chiloquin Ranger District and Fremont/Winema National Forest**

Due to budget issues within the forest service, there was a limited amount of work that the work crews could perform. The crews used chainsaws, brush cutters, and loppers to clear an easement for a barbed wire fence for 6.5 miles in the Yamsi Allotment of the Chiloquin district. When the crew finished with this project, we removed 1 mile of a barbed wire fence from another area. 6.5 miles of fence right-of way was cleared along Yamsi Allotment East boundary.

- 1.05 miles of barbed wire fence and posts were removed from the Yamsi Allotment.
- 9.12 Miles of fence was designated for removal, but due to lack of FS funding, was cancelled.
- Crew size was from 6 to 8 workers for 10 days.

- 68 workers total – including the supervisor.

### **OSU Extension Service**

Community Corrections Work Crews worked 6 days for the Extension Service, Willie Riggs, building and removing fence at their Washburn Way site.

- 1.5 days of barbed wire fence removal
- 4.5 days of new barbed wire fence construction
- 42 workers, 336 hours total

### **ODOT**

The work crews worked for an ODOT wetlands project near Hwy 140 in the Geary Canal area. The crew cut and separated Bulrushes roots and plants that were taken from the Miller Island area. The roots and plants were carried by buckets out into the marsh and planted in the mud.

- 72 hours (including supervisors)

### **Firewood Deliveries**

Community Corrections has partnered with Klamath Lake Community Actions Services to provide senior and low income residents firewood. Most of the firewood has been hauled from the Round Lake area to be stored at our Vandenberg wood lot. Other wood supplied came from the Sprague River and Chiloquin areas.

- 118 Cords delivered
- 182 workers, 1217 hours

### **Other Revenue Projects:**

- City Snow removal for Klamath Falls City residents—48 hours
- City of Klamath Falls Weed Abatement—248 hours.
- Klamath Falls City Parks---Evergreen and tree removal. Vine Ave. 40 hours.
- Klamath Falls Code Enforcement—Baldwin museum area weeding and tree removal 56 hours
- South Suburban Little League weeding and clean up fields. 56 hours.

### **Non-Revenue projects—Community Service**

Community Corrections Work Crews/Community Service also provided help for various public and non-profit agencies in the community. Below is a list of some of those agencies we were able to assist.

- OIT --872 hours
- Disabled American Veterans-- 1,240 hours

- National Guard Armory-- 80 hours
- Klamath County Courthouse weeding-- 144 hours
- Marine Barracks Memorial Park weeding and mowing – 8 hours
- Landrum Wayside cut weeds and cleanup – 1 day per month
- Dave Steen Sports Park-- 96 hours
- Search and rescue cutting wood at old Stepping Stones lot—16 hours
- Search and Rescue compound weeding and cleanup—8 hours
- County Seniors snow shoveling-- 6 days, 204 driveways
- Veteran's Park clean up after the 4<sup>th</sup> of July--- 16 hours
- Turtle Cove Women's Shelter--- 20 hours
- Bike Path weeding and litter clean up -- 80 hours.
- Bike Path Graffiti removal--- 27 hours
- Cutting weeds on the Sheriff's property and Juvenile Department—8 hours
- Old Fort road gun range clean up and cutting weeds—8 hours
- CASA fundraiser event-- 80 hours
- City Police Station (new and old) pulling weeds -- 64 hours
- Bisbee transition house weeding, painting, fixing, cleanup –3 days
- Klamath County Library-- 12 hours
- Children's Museum-- 2 workers
- Ponderosa Jr. High School-- 120 hours
- Kiger Stadium—72 hours
- Rotary Production Garden—12 hours
- Hauling Wood into the Vandenberg wood lot from Sprague River, Round Lake, Oregon Shores, Collier State Park, and some Elm from local tree trimmer 1876 hours.
- Klamath Falls Gospel Mission – 2,000 + hours
- Klamath County Fairgrounds – 514 hours
- Klamath County Community Action Services Homeless Fair – 70 hours
- Klamath County Food Bank 20 hours
  - Plus Community Service Workers donated over 4,000 lbs. of canned food
- Pregnancy Hope Center
  - Community Service Workers have donated over thirty handmade blankets

### **Community Corrections Programs**

Eight years ago, our Department implemented an Evidence Based Initiative by reviewing department operations and practices, our guiding principle was to seek creative ways to maintain sound public safety policy consistent with our department mission.

The science of our field reminds us accurate assessment is the key in identifying offenders who pose the most risk to our community. Further, we need to prioritize our resources to this population and ensure there is fidelity in the services being offered.

Based upon the above principles, our department prioritizes a field caseload ratio for medium and high risk offenders at 55-60 per officer; while specialized caseloads are approximately 45-50 per officer. We also maintain operations specific to Low and Limited Risk offenders.

- **Field Supervision**

Community Corrections is following a Community Justice Model, branching into the community through specialized teams to enhance community supervision. Through these teams, we are able to work closely with the community and other local agencies, maximizing services and reducing duplication of efforts.

Enhancing service to the north county region we provide services within Chiloquin at the Two Rivers Community Center and within the OSP station in Gilchrist. Our north county officer is based primarily within the community he serves which includes, Chiloquin, Gilchrist, and Chemult. Our regional supervision also includes East County (Sprague, Beatty, & Bly), North County, and Keno area.

In addition to our regional supervision, Community Corrections offers the following specialized caseloads:

- Domestic Violence
- Sex Offender
- Hispanic – Monolingual
- Mental Health
- Drug Court
- Veterans Court
- Family Court

- **Sex Offender Team**

We have 2 officers, supervising approximately 108 sex offenders. Using what we call a “Containment” model, our officer’s partner with a polygraph examiner and treatment provider to supervise, manage, and treat these offenders in the community.

We are in the process of recruiting a new sex offender treatment provider. An RFP was approved by the BOCC on 3/20/2012.

Polygraph Associates of Oregon provides polygraph services for Klamath County and has been a long standing member of this team.

- **Domestic Violence Team**

Community Corrections dedicates 2 Parole and Probation Officers to the supervision of Domestic Violence offenders. We currently have 100 domestic violence cases under supervision.

Treatment and counseling services for offenders convicted of Domestic Violence will continue to be provided through a contract with Klamath Youth Development Center (KYDC).

Polygraph Associates of Oregon provides polygraph services for Klamath County and has been a long standing member of this team.

- **Mental Health Team**

The officer assigned to caseload works with staff from the Mental Health Department providing supervision. These services begin while the offender is in custody and follows through release and community supervision.

- **Drug Court, Family Court and Veterans' Court**

Three officers work with these specialized Court Programs.

- **General Supervision & Monolingual Hispanic Caseload**

This officer's assignment is the domestic violence caseload and also provides supervision for the monolingual Hispanic clients within our department.

### **Transitional Housing**

In March 2003, Klamath County Community Corrections was awarded a transitional housing grant to purchase property and a local home from a non-profit agency providing transitional housing for offenders.

This home provides a supervised, drug and alcohol free shelter addressing transitional needs for high-risk offenders while they develop alternative housing, employment, and treatment resources in the community. The program enhances transition services for offenders released from local jail and state institutions who are returning to Klamath and Lake Counties.

We partner with Transformation Wellness Center to provide oversight at the residence.

### **Klamath County Jail-Sanction Beds**

As we do each year, Community Corrections will continue to purchase bed space in the Jail from the Sheriff. These beds are utilized for our offenders sentenced to 12 months or less. Senate Bill 1145 passed in 1995 funded the transfer of these offenders to the County. This partnership created Local Control; providing flexibility in determining the best use of local resources in the supervision, sanctioning, and management of our offenders.

The budget before you today reflects community corrections purchasing five beds for Klamath County and one for Lake County.

### **Lake County Administration and Staff**

Klamath and Lake Counties have managed community corrections services collaboratively for many years through an Intergovernmental Agreements between the counties. Klamath County provides supervision of 2 Lake County Parole and Probation Officers, one Corrections Assistant and day to day operations. Klamath County Administration will continue to provide case management, supervision and administration under this plan.

**Successes and Challenges:**Outcomes:

Statewide, community corrections implemented a process to provide measureable outcomes. The outcomes include:

- Community Service Completion
- Employment
- Restitution Collection
- Positive/Negative case closures
- Recidivism

The majority of felons managed in the community are not convicted of a new felony after supervision. The definition of recidivism in Oregon is conviction of a new felony within three years of beginning supervision (probation or post-prison supervision). Approximately 70 percent of those on supervision do not recidivate.

The below chart provides information regarding outcomes by County across the state of Oregon. As you can see from this data, Klamath/Lake Community Corrections has the highest outcome rate of any other county.

Below the diagram is a breakdown of the definitions for each category listed.

| <b>OREGON DEPARTMENT OF CORRECTIONS</b><br><b>Community Corrections Outcome Measures</b><br><b>HIGH and MEDIUM Caseload Only</b> |                     |               |                                            |                          |                           |                             |                 |               |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|--------------------------------------------|--------------------------|---------------------------|-----------------------------|-----------------|---------------|
|                                                                                                                                  | On January 12, 2012 |               | Closures July 12, 2011 to January 12, 2012 |                          |                           | Admissions<br>2008/1ST Half |                 |               |
|                                                                                                                                  | EMPLOY<br>MENT      | TREATM<br>ENT | RESTITUT<br>ION                            | COMMUN<br>ITY<br>SERVICE | POSITIVE CASE<br>CLOSURES |                             | RECIDIVISM      |               |
|                                                                                                                                  |                     |               |                                            |                          | Post-<br>Prison           | Probatio<br>n               | Post-<br>Prison | Probatio<br>n |
| Location                                                                                                                         | Hi-Med              | Hi-Med        | Hi-Med                                     | Hi-Med                   | Hi-Med                    | Hi-Med                      | Hi-Med          | Hi-Med        |
| Statewide                                                                                                                        | 35%                 | 29%           | 17%                                        | 44%                      | 65%                       | 40%                         | 39.5%           | 34.8%         |
| BAKER                                                                                                                            | 40%                 | 79%           | 26%                                        | 83%                      | 78%                       | 25%                         | 0.0%            | 33.3%         |
| BENTON                                                                                                                           | 41%                 | 41%           | 59%                                        | 76%                      | 74%                       | 50%                         | 33.3%           | 35.7%         |
| CLACKAMA<br>S                                                                                                                    | 37%                 | 30%           | 24%                                        | 37%                      | 71%                       | 31%                         | 29.3%           | 37.0%         |



| <b>OREGON DEPARTMENT OF CORRECTIONS</b><br><b>Community Corrections Outcome Measures</b><br><b>HIGH and MEDIUM Caseload Only</b> |                     |               |                                            |                          |                           |                             |                 |               |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|--------------------------------------------|--------------------------|---------------------------|-----------------------------|-----------------|---------------|
|                                                                                                                                  | On January 12, 2012 |               | Closures July 12, 2011 to January 12, 2012 |                          |                           | Admissions<br>2008/1ST Half |                 |               |
|                                                                                                                                  | EMPLOY<br>MENT      | TREATM<br>ENT | RESTITUT<br>ION                            | COMMUN<br>ITY<br>SERVICE | POSITIVE CASE<br>CLOSURES |                             | RECIDIVISM      |               |
|                                                                                                                                  |                     |               |                                            |                          | Post-<br>Prison           | Probatio<br>n               | Post-<br>Prison | Probatio<br>n |
| Location                                                                                                                         | Hi-Med              | Hi-Med        | Hi-Med                                     | Hi-Med                   | Hi-Med                    | Hi-Med                      | Hi-Med          | Hi-Med        |
| CLATSOP                                                                                                                          | 36%                 | 47%           | 14%                                        | 33%                      | 84%                       | 41%                         | 31.0%           | 23.1%         |
| COLUMBIA                                                                                                                         | 25%                 | 39%           | 7%                                         | 100%                     | 71%                       | 47%                         | 41.2%           | 24.1%         |
| COOS                                                                                                                             | 46%                 | 20%           | 23%                                        | 34%                      | 68%                       | 44%                         | 41.9%           | 33.3%         |
| CROOK                                                                                                                            | 46%                 | 17%           | 35%                                        | 0%                       | 47%                       | 56%                         | 54.5%           | 33.3%         |
| CURRY                                                                                                                            | 43%                 | 20%           | 0%                                         | 0%                       | 83%                       | 50%                         | 40.0%           | 14.3%         |
| DESCHUTES                                                                                                                        | 46%                 | 37%           | 22%                                        | 57%                      | 63%                       | 42%                         | 47.5%           | 28.2%         |
| DOUGLAS                                                                                                                          | 33%                 | 26%           | 7%                                         | 37%                      | 63%                       | 27%                         | 36.8%           | 26.2%         |
| GILL/SHER/<br>WHEE                                                                                                               | 42%                 | 23%           | 0%                                         | 0%                       | 50%                       | 0%                          | 33.3%           | 50.0%         |
| GRANT                                                                                                                            | 36%                 | 76%           | 0%                                         | 61%                      | 50%                       | 60%                         | 0.0%            | 0.0%          |
| HARNEY                                                                                                                           | 26%                 | 5%            | 40%                                        | 40%                      | 50%                       | 71%                         | 75.0%           | 0.0%          |
| HOOD RIVER                                                                                                                       | 46%                 | 45%           | 0%                                         | 33%                      | 100%                      | 75%                         | 50.0%           | 16.7%         |
| JACKSON                                                                                                                          | 28%                 | 41%           | 13%                                        | 45%                      | 81%                       | 51%                         | 51.9%           | 43.9%         |
| JEFFERSON                                                                                                                        | 27%                 | 37%           | 48%                                        | 50%                      | 78%                       | 39%                         | 36.4%           | 27.3%         |
| JOSEPHINE                                                                                                                        | 31%                 | 35%           | 21%                                        | 100%                     | 64%                       | 39%                         | 30.0%           | 43.4%         |
| KLAMATH/L<br>AKE                                                                                                                 | 36%                 | 29%           | 17%                                        | 59%                      | 74%                       | 60%                         | 31.0%           | 27.3%         |
| LANE                                                                                                                             | 41%                 | 16%           | 5%                                         | 23%                      | 72%                       | 45%                         | 46.8%           | 40.1%         |
| LINCOLN                                                                                                                          | 47%                 | 43%           | 24%                                        | 68%                      | 59%                       | 28%                         | 25.0%           | 48.3%         |
| LINN                                                                                                                             | 27%                 | 27%           | 1%                                         | 67%                      | 72%                       | 41%                         | 44.6%           | 47.5%         |
| MALHEUR                                                                                                                          | 41%                 | 21%           | 31%                                        | 100%                     | 71%                       | 27%                         | 26.7%           | 18.8%         |

| <b>OREGON DEPARTMENT OF CORRECTIONS</b><br><b>Community Corrections Outcome Measures</b><br><b>HIGH and MEDIUM Caseload Only</b> |                     |               |                                            |                          |                           |                             |                 |               |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|--------------------------------------------|--------------------------|---------------------------|-----------------------------|-----------------|---------------|
|                                                                                                                                  | On January 12, 2012 |               | Closures July 12, 2011 to January 12, 2012 |                          |                           | Admissions<br>2008/1ST Half |                 |               |
|                                                                                                                                  | EMPLOY<br>MENT      | TREATM<br>ENT | RESTITUT<br>ION                            | COMMUN<br>ITY<br>SERVICE | POSITIVE CASE<br>CLOSURES |                             | RECIDIVISM      |               |
|                                                                                                                                  |                     |               |                                            |                          | Post-<br>Prison           | Probatio<br>n               | Post-<br>Prison | Probatio<br>n |
| Location                                                                                                                         | Hi-Med              | Hi-Med        | Hi-Med                                     | Hi-Med                   | Hi-Med                    | Hi-Med                      | Hi-Med          | Hi-Med        |
| MARION                                                                                                                           | 39%                 | 24%           | 18%                                        | 3%                       | 61%                       | 16%                         | 45.2%           | 37.4%         |
| MORROW                                                                                                                           | 47%                 | 7%            | 100%                                       | 29%                      | 100%                      | 43%                         | 33.3%           | 100.0%        |
| MTAD                                                                                                                             | 28%                 | 71%           | 0%                                         | 58%                      | 33%                       | 3%                          | 0.0%            | 0.0%          |
| MTAP                                                                                                                             | 38%                 | 23%           | 0%                                         | 12%                      | 87%                       | 33%                         | 25.0%           | 0.0%          |
| MTCB                                                                                                                             | 4%                  | 1%            | 33%                                        | 93%                      | 67%                       | 57%                         | 9.1%            | 11.8%         |
| MTDC                                                                                                                             | 7%                  | 0%            | 0%                                         | 0%                       | 80%                       | 17%                         | 27.8%           | 20.7%         |
| MTDV                                                                                                                             | 33%                 | 37%           | 22%                                        | 29%                      | 50%                       | 43%                         | 17.2%           | 18.2%         |
| MTDZ                                                                                                                             | 33%                 | 21%           | 19%                                        | 35%                      | 59%                       | 57%                         | 51.4%           | 70.6%         |
| MTEA                                                                                                                             | 31%                 | 30%           | 10%                                        | 44%                      | 80%                       | 40%                         | 30.8%           | 37.1%         |
| MTFS                                                                                                                             | 30%                 | 30%           | 0%                                         | 37%                      | 68%                       | 69%                         | 31.3%           | 33.3%         |
| MTGN                                                                                                                             | 30%                 | 19%           | 8%                                         | 26%                      | 51%                       | 38%                         | 40.0%           | 20.0%         |
| MTGR                                                                                                                             | 26%                 | 29%           | 19%                                        | 53%                      | 66%                       | 46%                         | 40.9%           | 28.6%         |
| MTMR                                                                                                                             | 32%                 | 11%           | 7%                                         | 52%                      | 86%                       | 58%                         | 0.0%            | 5.6%          |
| MTMX                                                                                                                             | 9%                  | 58%           | 9%                                         | 0%                       | 47%                       | 59%                         | 40.0%           | 52.9%         |
| MTNO                                                                                                                             | 21%                 | 32%           | 7%                                         | 43%                      | 63%                       | 48%                         | 34.0%           | 35.1%         |
| MTST                                                                                                                             | 17%                 | 10%           | 0%                                         | 100%                     | 32%                       | 0%                          | 30.0%           | 0.0%          |
| MTSW                                                                                                                             | 9%                  | 19%           | 5%                                         | 15%                      | 54%                       | 38%                         | 42.6%           | 43.2%         |
| MTSX                                                                                                                             | 37%                 | 46%           | 25%                                        | 69%                      | 25%                       | 44%                         | 47.4%           | 46.7%         |
| MULTNOMA<br>H                                                                                                                    | 26%                 | 29%           | 12%                                        | 46%                      | 58%                       | 46%                         | 38.1%           | 37.3%         |
| POLK                                                                                                                             | 26%                 | 27%           | 28%                                        | 48%                      | 65%                       | 21%                         | 32.3%           | 20.0%         |

| <b>OREGON DEPARTMENT OF CORRECTIONS</b><br><b>Community Corrections Outcome Measures</b><br><b>HIGH and MEDIUM Caseload Only</b> |                     |               |                                            |                          |                           |                             |                 |               |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|--------------------------------------------|--------------------------|---------------------------|-----------------------------|-----------------|---------------|
|                                                                                                                                  | On January 12, 2012 |               | Closures July 12, 2011 to January 12, 2012 |                          |                           | Admissions<br>2008/1ST Half |                 |               |
|                                                                                                                                  | EMPLOY<br>MENT      | TREATM<br>ENT | RESTITUT<br>ION                            | COMMUN<br>ITY<br>SERVICE | POSITIVE CASE<br>CLOSURES |                             | RECIDIVISM      |               |
|                                                                                                                                  |                     |               |                                            |                          | Post-<br>Prison           | Probatio<br>n               | Post-<br>Prison | Probatio<br>n |
| Location                                                                                                                         | Hi-Med              | Hi-Med        | Hi-Med                                     | Hi-Med                   | Hi-Med                    | Hi-Med                      | Hi-Med          | Hi-Med        |
| TILLAMOOK                                                                                                                        | 63%                 | 27%           | 0%                                         | 100%                     | 100%                      | 67%                         | 14.3%           | 25.0%         |
| UMATILLA                                                                                                                         | 49%                 | 45%           | 38%                                        | 59%                      | 62%                       | 65%                         | 36.2%           | 28.2%         |
| UNION                                                                                                                            | 35%                 | 43%           | 0%                                         | 0%                       | 75%                       | 9%                          | 66.7%           | 71.4%         |
| WALLOWA                                                                                                                          | 33%                 | 35%           | 0%                                         | 0%                       | 0%                        | 0%                          | 100.0%          | 0.0%          |
| WASCO                                                                                                                            | 41%                 | 33%           | 25%                                        | 100%                     | 93%                       | 50%                         | 34.8%           | 17.6%         |
| WASHINGTON                                                                                                                       | 42%                 | 30%           | 22%                                        | 29%                      | 59%                       | 25%                         | 34.9%           | 28.4%         |
| YAMHILL                                                                                                                          | 37%                 | 41%           | 15%                                        | 51%                      | 93%                       | 54%                         | 27.0%           | 27.6%         |

### Outcome Measure Report Notes

**Traffic-lights:** The baseline for these measures is the statewide percentage.

A green light indicates that the county/caseload percentage is higher than the baseline.

A yellow light indicates that the county/caseload is within 5% of the baseline.

A red light indicates that the county/caseload is more than 5% below the baseline.

A bar indicates that the county/caseload did not have any offenders in that category.

For recidivism measures, these definitions are opposite to the above since a lower recidivism percentage is the goal.

**Employment and Treatment populations reported:** The population for these outcome measures is the community corrections caseload as of 12:01 am on the day of the report (usually today). The caseload definition includes any offender on probation, parole, post-prison supervision, leave, second look or felony probation/conditional discharge/diversion. They cannot be on any out count except CMPO (Compact Out) and they must not be on supervision past their maximum date.

Employment data are captured from OCMS risk assessments and the chrono employment field. The most recent employment data from the prior year are used for reporting.

Treatment data are captured from the treatment module in CIS. The most recent treatment data from the current community supervision are used for reporting.

**Employment Measure:** Percentage of offenders with a supervision level of high or medium that are employed full or part time. Calculation does not include disabled/student offenders.

**Treatment Measure:** Percentage of offenders with a supervision level of high or medium that are in treatment. Calculation does not include offenders who are referred to treatment but have not entered the program.

**Restitution and Community Service populations reported:** The population for these outcome measures is custody cycle discharges (body closures) within the last 6 months. This includes only those offenders who had an open felony offense during any part of their community supervision.

Restitution and community service data are captured from the condition tracking module in CIS. The restitution and community service data reported are for the entire custody cycle that closed (body closure) during the last 6 months. Only those conditions entered as trackable are included.

Restitution Details: The *amount ordered* is calculated by taking the largest amount ordered for restitution/SC7, and compensatory fines for each court case/docket. The *amount paid* is calculated by first taking the largest amount paid per court case and condition (restitution/SC7 and compensatory fines) and then adding those together to get total amount paid for the body closure.

Community Service Details: The same methodology is used for Community Service and Restitution. The difference is that there is only one condition, CSWK that is used for Community Service so the calculation is simplified.

**Restitution/Community Service Measures:** Average percentage of restitution paid/community service worked for offenders with restitution, SC7, compensatory fine or community service condition. Only includes offenders who had a supervision level of High or Medium at body closure.

**Positive Case Closure population reported:**

The population for this outcome measures is comprised of two separate groups. The first is custody cycle discharges (body closures) within the last 6 months. This includes only those offenders who had an open felony offense during any part of their community supervision. The second is supervision violations within the last 6 months. This includes offenders on the community corrections caseload who were sent to prison or local control.

Positive case closure data are captured from offender movement tracking in CIS. The data reported are for the entire custody cycle that closed (body closure) during the last 6 months as well as violations resulting in prison or local control. Only those with a positive or negative closure reason are included.

**Post-Prison Positive Case Closure Measure:** Percentage of post-prison supervision offenders with a supervision level of high or medium at closure that were closed for positive reasons. Calculation does not include any closures for neutral reasons.

**Probation Positive Case Closure Measure:** Percentage of probation supervision offenders with a supervision level of high or medium at closure that were closed for positive reasons. Calculation does not include any closures for neutral reasons.

Table of closures (Those in grey are not included in any of the positive case closure reporting):

| Type     | Code | Description                                                                                                                           |
|----------|------|---------------------------------------------------------------------------------------------------------------------------------------|
| Positive | BNPB | Convert to bench probation. Offender's supervised probation is converted by court order to supervision by the court.                  |
|          | DISC | Discharge. Offender's parole is discharged prior to the maximum date.                                                                 |
|          | EARL | Early termination of probation. Judge orders sentence terminated before the supervision expiration date.                              |
|          | EXPI | Expiration of all sentences. Probation/Parole/PPS maximum dates have been reached.                                                    |
| Negative | CRTR | Probation revocation to jail. Offender's probation revoked to a jail sentences.                                                       |
|          | RTNS | Revoked/terminated with no sanction imposed. Terminates probation supervision.                                                        |
|          | VIOL | Offender violates conditions of parole, probation, leave or post-prison supervision and is sentenced to prison or local control.      |
| Neutral  | ABEX | Abscond probation terminated/dismissed by the court. Offenders on abscond whose sentences have passed their maximum supervision date. |
|          | APPE | Appeal won. Offender has appealed conviction and the appeal has been won.                                                             |
|          | COMP | Compact closure. Offender from out-of-state that is supervised in Oregon returns to the originating state.                            |
|          | DIED | Offender died prior to the completion of sentences.                                                                                   |
|          | DISM | Convictions/sentences reversed or vacated and new trial resulted in dismissal of convictions.                                         |
|          | ERRO | Offender released from custody prior to completion of sentence.                                                                       |
|          | VACA | Convictions vacated. Offender's convictions are vacated by the court with no new trial.                                               |

**Peer Review:**

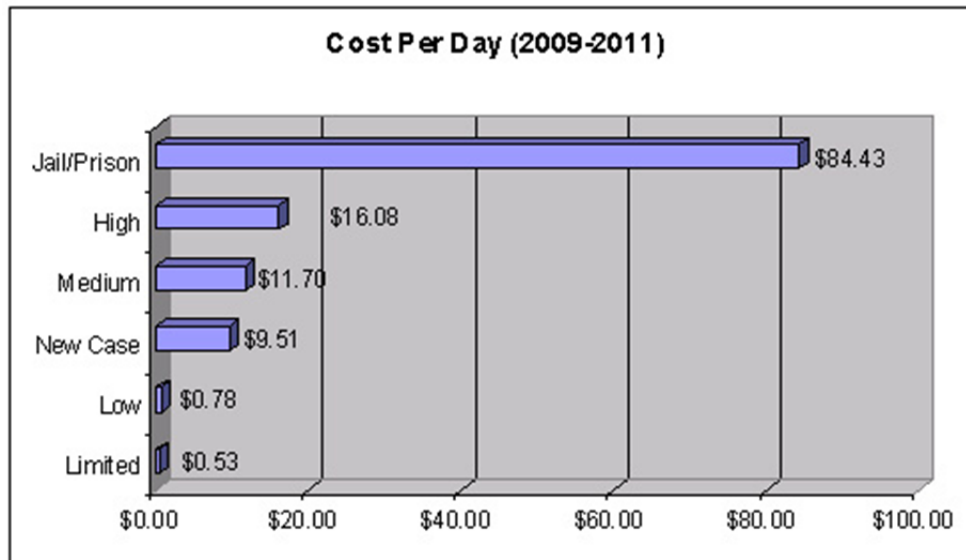
On October 25 and 26, 2011, Klamath County Community Corrections participated in a Peer Review regarding “Assessing Evidenced-Based Practices in Klamath County Community Corrections.” (Peer Review attached)

The Peer Review strongly emphasized the need to continue to provide training to staff to ensure we are appropriately using our assessment tools. In addition, the Review also identified the need to ensure staff are developing appropriate case plans and working with offenders utilizing evidenced-based practices.

The Peer Review team also strongly recommended adding back a Supervisor position, if possible, to assist with the continued implementation of evidenced-based practices and continuous quality improvement (CQI) workload.

**Cost Effective:**

Community supervision is the most cost effective correctional approach to public safety. The average daily cost of supervising a felony offender in the community is \$9.95. The average cost of a prison bed per day is nearly \$85.



Community corrections provides a cost-effective means to hold offenders accountable, while at the same time addressing the causes of criminal behavior and reducing the risk of future criminal behavior (Oregon Department of Corrections).

### **Challenges:**

The State of Oregon Economic Forecast during the last year significantly impacted several state agencies, and Community Corrections was not immune to the dwindling economy.

### State Budget Reduction:

On July 1, 2011 Klamath County Community Corrections received over a \$636,689 **reduction** from the State Grant in Aid.

### Contracts:

Community Corrections also reduced service contracts with Polygraph Associates, Correctional Evaluation Services (sex offender treatment) and Klamath Youth Development Center (Batterer's Intervention) by 23 percent.

### Other Funding Sources:

Community Corrections also budgets for offender generated fees, including supervision, treatment, electronic home detention, polygraph, compact and community service work.

### **Budget Overview:**

Historically Community Corrections operates on a Biennial Budget. However, for 2011-2012 we were only given an annual IGA with the state and were advised there would be an additional 3.5% reduction to our funding for the fiscal year 2012-2013.

The funding we receive is based upon the cost of providing supervision, services and sanctions for felony offenders. Further, the funding we receive is a capitated rate based upon the felony population under supervision

Community Corrections is funded by **ODOC, through Grant in Aid** funds. These funds are provided to Community Corrections based on the felony population.

Community Corrections also applied for and received a **Re-Entry Grant**. These dollars are used to assist offenders returning from prison to the community with services such as housing, education, treatment and polygraph. This grant was extended and will end on September 30, 2012.

Community Corrections also **self-generates** funds from the following sources:

- Offender Fees
- Work Crew Contracts
  - City of Klamath Falls
  - Klamath and Lake Community Action Services
  - Klamath County
    - Road Department
    - Solid Waste

**Significant Changes:**

1. Moved Day Reporting to the second floor of Community Corrections Building.
2. Eliminated RJFP contract with KYDC.
3. Reduced sex offender treatment contract.
4. Reduced Batterer's Intervention contract.
5. Eliminated 1.5 Supervisor positions
6. Eliminated 3 PO positions (lay off).
7. Did not fill PO position vacated due to retirement
8. Eliminated a half-time work crew supervisor.
9. Reduction in previously budgeted offender fee collection
10. Increase in Electronic Home Detention (EHD)
11. Reduced jail bed purchase to five.
12. No longer provide any misdemeanor supervision, except Compact Eligible
  - a. It should be noted we are currently providing supervision to about 50 misdemeanor offenders who are either in treatment or pending return to court for violations.
13. Eliminated 1 Corrections Assistant
14. Reduced 1 FTE Corrections Assistant to .5 FTE
15. Eliminated janitorial contract
16. Reduced travel, training and supply budget

**Projected Budget 2012–2013**

We believe based on the information provided to us by ODOC, we will receive the same amount of Grant in Aid, Inmate Welfare Fund and Hearings Officer funding that was allocated on July 1, 2011.

**Key issues:**

Community Corrections as a whole will continue to strive to provide cost effective services, supervisions and sanctions, which will allow us to maintain offenders in the community. By using validated risk assessments, referrals, services, supervision, and producing positive measureable outcomes, it is our belief the value of community corrections will continue to be realized when resources are reduced.

Providing a balance of services will require community corrections to continue to review our mission and values to ensure we are providing the maximum amount of service to our highest risk population. Educating ourselves through training and research will allow us to continue to provide the most cost-effective correctional approach to public safety. Following the recommendations provided in the Peer Review will allow Klamath Community Corrections the opportunity to continue to allocate resources towards those practices that have proven to be effective in providing supervision, services and sanctions of our highest risk offenders.

Community Corrections also recognizes the need to engage in future budgeting to account for impending retirements. Within the next four years, we anticipate the retirement of up to five



Probation and Parole Officers. Their retirements will result in fairly significant payouts (vacation and sick leave) for each employee. Planning for these unfunded liabilities will allow Community Corrections to continue to provide a high level of service in the future and provide the ability to pay out the employees, while at the same time filling the vacated positions, without delay.

Community Corrections will continue to seek other means of funding, including expanding our work crew contracts, collecting offender fees, applying for grants and modifying our current practices, in an effort to provide adequate services for both the offenders and our community.

Lastly, Community Corrections will continue to educate the general public about our roles and responsibilities in our community.

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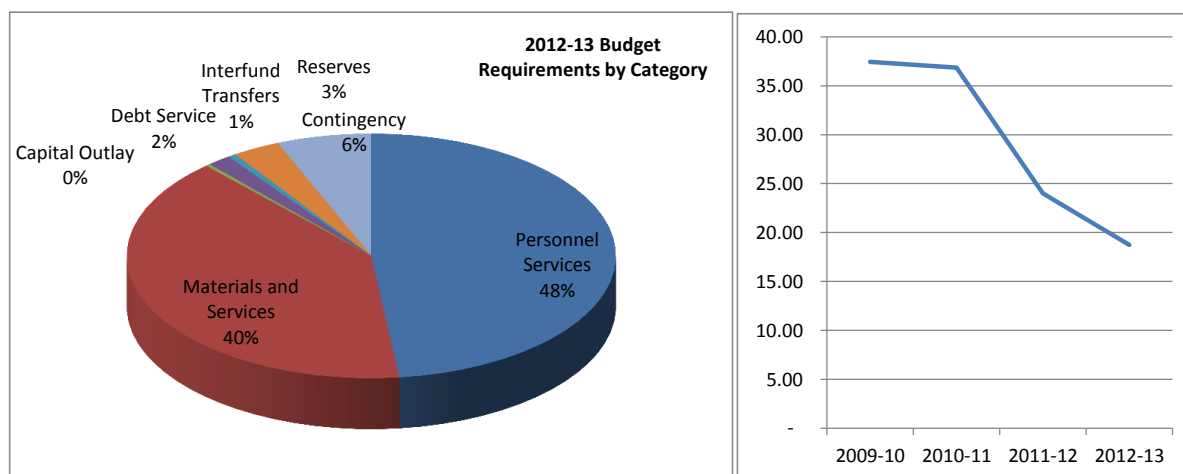
Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
175 Community Corrections

|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 2,258,377         | 2,243,534         | 1,553,852         | 1,526,599         |
| Materials and Services                           | 2,020,790         | 1,466,078         | 1,207,132         | 1,268,219         |
| Capital Outlay                                   | 17,445            | 14,953            | 7,300             | 10,000            |
| Debt Service                                     | 3,123             | 853               | 79,000            | 50,000            |
| Interfund Transfers                              | 74,400            | 67,400            | 29,833            | 16,700            |
| <b>Subtotal Current Expenditures</b>             | <b>4,374,135</b>  | <b>3,792,819</b>  | <b>2,877,117</b>  | <b>2,871,518</b>  |
| Reserves                                         | -                 | -                 | 55,000            | 100,000           |
| Contingency                                      | -                 | -                 | 215,018           | 198,176           |
| Unappropriated Fund Balance                      | 125,933           | 235,929           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>125,933</b>    | <b>235,929</b>    | <b>270,018</b>    | <b>298,176</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>4,500,069</b>  | <b>4,028,747</b>  | <b>3,147,135</b>  | <b>3,169,694</b>  |
| <b><u>Requirements by Fund</u></b>               |                   |                   |                   |                   |
| Community Corrections (613)                      | 4,500,069         | 4,028,747         | 3,147,135         | 3,169,694         |
| <b>Total Requirements by Fund</b>                | <b>4,500,069</b>  | <b>4,028,747</b>  | <b>3,147,135</b>  | <b>3,169,694</b>  |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Licenses, Fees and Permits                    | 235              | 1,892            | 18,550           | 31,391           |
| Intergovernmental                             | 3,300,482        | 3,103,051        | 2,536,073        | 2,397,988        |
| Charges for Services                          | 993,793          | 731,698          | 293,072          | 360,481          |
| Investment Earnings                           | 7,507            | 9,089            | 3,000            | 4,016            |
| Interfund Transfers                           | -                | 50,088           | -                | -                |
| Miscellaneous                                 | 967              | 6,995            | 600              | 500              |
| Beginning Fund Balance                        | 197,085          | 125,933          | 295,840          | 375,318          |
| <b>Total Resources by Budgetary Category</b>  | <b>4,500,069</b> | <b>4,028,747</b> | <b>3,147,135</b> | <b>3,169,694</b> |

|                                       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|
| <b>Full-Time Employee Equivalents</b> | 37.44 | 36.86 | 24.00 | 18.75 |
|---------------------------------------|-------|-------|-------|-------|

|                       |                   |                           |              |
|-----------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| Lake County           | 472,858           | -                         | -            |
| Klamath County        | 2,696,836         | 1,526,599                 | 18.75        |
| <b>Total Mandates</b> | <b>3,169,694</b>  | <b>1,526,599</b>          | <b>18.75</b> |



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# **Peer Review Report**

## **ASSESSING EVIDENCE-BASED PRACTICES IN KLAMATH COUNTY COMMUNITY CORRECTIONS Kiki Parker-Rose, DIRECTOR**

**OCTOBER 25<sup>TH</sup> AND 26<sup>TH</sup>, 2011**

**Peer Review Team: Ted Smietana, Pat Schreiner, Bill Sawyer, Jeff Wood  
Dale Primmer, Jessica Beach, Kevin Karvandi and Allen Boice**

**Oregon Association of Community Corrections Directors  
Oregon Department of Corrections**

### **AGENCY CHARACTERISTICS**

**Name of Agency:** Klamath County Community Corrections  
3203 Vandenberg Rd  
Klamath Falls, OR 97124

**Name of Contact Person:** Kiki Parker-Rose, Director  
(541) 880-550

**Date(s) of Assessment:** 10/25/2011 & 10/26/2011  
(First Assessment)

**Number of Offenders:** 756 Felonies  
100 Misdemeanors  
856 Total

**Agency budget:** \$2,043,716 (Grant-in-Aid 2011-2013)

## **Procedures**

The Community Corrections Inventory (CCI) is a tool developed by the Oregon Association of Community Corrections Directors (OACCD) in association with the Oregon Department of Corrections (ODOC). The CCI is a peer review process designed to provide feedback to community corrections agencies and ascertain how well evidence-based practices are being utilized, identify areas that need improvement, and provide specific recommendations that can help enhance existing services.

The CCI is divided into four basic areas; Section I: Agency Management, Section II: Collaboration, Section III: Offender Supervision/Case Management, and Section IV: Offender Treatment Interventions. The term "Agency" in the report refers to the parole and probation office and their staff.

The CCI questionnaires and criteria were developed by a Peer Review Committee that included members of OACCD and ODOC and was based on a comprehensive review of existing literature relating to evidence-based practices for community corrections and offender programming along with a review of other relevant information relating to agency management, effective collaboration, and research-based strategies for corrections. The format of the CCI questionnaire was based upon the Evidence-Based Correctional Program Checklist (CPC) questionnaire developed by the University of Cincinnati (revised 2-14-06).

## **Process**

The CCI peer review took place on 10/25/11, and 10/26/11, at Klamath County Community Corrections in Klamath Falls, Oregon. The Peer Review Team (PRT) consisted of eight members, who conducted various interviews with agency participants, community partners, and offenders (see list below). Additionally, file reviews and data from various sources were used to reach a consensus and provide the information and recommendations indicated in this report. Data reviewed included the 2011 – 2013 Klamath County Community Corrections Plan, State Outcome Measures and CPC's on Klamath County treatment programs.

### **Agency Participants:**

Community Corrections Director  
Assistant Director  
Parole and Probation Supervisors  
Treatment Program Manager  
Parole and Probation Officers

### **Community Partners:**

County Undersheriff  
District Attorney  
Drug Court Judge  
Treatment Providers

### **Miscellaneous:**

Offenders (HI and MED)

## **Executive Summary**

Supervising Community Corrections offenders in rural Oregon is both challenging and rewarding. Like most Oregon counties, reductions in funding has necessitated that Klamath County re-structure and streamline operations to balance supervision and services. The Peer Review Team recognizes that this has been a difficult process for staff and management alike. In view of the recent changes it is apparent that Klamath County staff can take pride in their work and their continued commitment to the department's goals and mission.

Management and staff are to be commended for the progress they have made toward promoting evidence based practices throughout the agency. The Peer Review Team was impressed with the agencies expressed desire to move forward in spite of budget reductions, reductions in workforce, their progressive ideas, and the strong working relationships with the local Criminal Justice partners. The goal of this peer review process will be to provide objective feedback and recommendations that can serve to enhance an already excellent community corrections agency.

In addition to identifying "Strengths," and "Areas for Enhancement" within each of the four sections, suggestions have been made that may assist the agency in the continued implementation of evidence-based practices for offender supervision and enhancing existing collaboration with stakeholders and community partners. The Peer Review Team understands Klamath County may not be able to immediately address all recommendations in this report.

Following the two-day review, it is apparent that Klamath County is poised to become a statewide leader in the implementation of evidence based practices.

The Peer Review Team has identified the following areas that are considered as a priority for any future planning process related to the implementation of evidence-based practices;

1. Establish an internal peer review team with the objective of focusing on the implementation of a formal evidence based practices work plan. The plan should include specific training for supervisors and staff relating to evidence-based practices for effective supervision, Continuous Quality Improvement (CQI), and Effective Practices in Community Supervision (EPICS).
2. Establish a thorough CQI system that sets agency benchmarks and goals for EBP implementation. This system should include staff and management in the initial process to determine what data is measured, how it's measured, who measures it, frequency of data collection, and how information is disseminated to staff and stakeholders. Further individual caseload data and outcomes should be tied to performance evaluations of staff.
3. Restructure the Assistant Director's responsibilities and consider adding a supervisor position. Understanding the financial circumstances in all Community Corrections agencies around the State of Oregon, we realize that this may not be immediately feasible. In the event that the organization cannot afford to "refill" their vacant supervisor position, it is recommended that a reduction in the supervisor's workload occur and duties delegated to other staff. This can be accomplished by reducing the Lead



PPO's caseloads to more manageable numbers and shifting the initial intake risk assessments from the supervisor to either a Lead PO or an intake officer. Additionally, day to day supervisory functions have also been delegated to "Lead PO's". These duties include the approval of reports to the Courts, warrant requests, sanction review and approval, and basic team operational issues. This frees up the Assistant Director in a way that would allow Klamath County to develop and fully implement a meaningful CQI program.

4. Increase and consistently provide training relating to evidence-based practices, continuous quality improvement (CQI), assessment, case planning, and motivational interviewing to all supervisors and line staff. Training your managers and PO's in Effective Practices in Community Supervision (EPICS) would be a good vehicle to move this forward.
5. Train an in-house PO in validated risk assessment tools, i.e. LS/CMI to train staff and help monitor inter-rater reliability
6. Move Low and Limited risk offenders on the Domestic Violence and Sex Offender caseloads to a casebank status.

## **Peer Review Report**

### **Section 1 - Agency Management- Leadership and Collaboration**

#### **Strengths**

##### **Articulate Agency Goals/Collaboration**

The Community Corrections Director and Assistant Director worked with line staff to develop a Community Corrections Mission Statement with reference to achieving their goal of public safety through the collaboration with community partnerships. The community corrections mission statement reads as follows;

*"Promoting Public Safety Through Positive Offender Change."*

The director and assistant director organized and facilitated a retreat in April, 2011, which included all staff. During the retreat agency mission, goals, values and evidence based planning strategies were communicated to staff. Management continues to include staff in the ongoing development and planning for the agency's values, goals, and mission. A collaborative process between the director, assistant director, and staff is in place through the use of regular monthly staff meetings, monthly operations meetings, and weekly input meetings with the goal of promoting evidence-based practices.

##### **Alignment of Evidence-Based Practices/Quality Assurance**

The director meets with external stakeholders monthly to review strategies and initiatives for

achieving agency goals and promoting evidence-based practices. The director actively participates in the Local Public Safety Coordinating Council (LPSCC). The director has provided evidence-based practices presentations to local criminal justice stakeholders and community partners including Kiwanis and Rotary.

The Director and Assistant Director conduct a monthly staff meeting and monthly operations and weekly input meetings with staff. Staff is also encouraged to be involved in community action events to share and promote the agency's mission and goals with the public.

The Director and Assistant Director have identified appropriate interventions to address offender behavior and have worked with stakeholders to help make a variety of appropriate interventions available. They have a process in place to review all interventions and sanctions prior to implementation. Some of the interventions being utilized include electronic surveillance, community service, work crew, day reporting, treatment referrals, Drug Court, Veteran's Court, transitional housing, and short term jail sanctions. The agency utilizes the CPC evaluation process to help determine if the primary referral sources for treatment are following research-based principles for correctional interventions.

The agency needs to develop and utilize an annual performance evaluation for staff, which is aligned with evidence-based supervision practices. Management has regular access to the Data Warehouse (CMIS) and the LS/CMI tracking system in order to obtain quality control data.

### **Areas for Enhancement**

Currently, there is not a formal plan in place that organizes and prioritizes the agencies planning activities in regard to the implementation of EBP. Policy relating to the consistent implementation of EBP is not in place and there is not currently an interagency policy and procedure group in place that could help create and implement policy relating to EBP.

A committee or work group is not in place that involves line staff that specifically focuses on the implementation of EBP within the agency. The agency should consider establishing an internal peer review team involving management, Lead PO's, and line staff. The team could formalize processes' for providing ongoing input to administrators and managers related to strategies and initiatives for achieving agency goals.

The peer review team would enhance the agency's current commitment to an EBP plan, which would include direct collaboration with stakeholders. The plan should focus on specific steps for continued implementation of EBP and include a process for continuous quality improvement (CQI) strategies. The process can be further enhanced through the creation of empowering activities for all participants.

Training needs include the appropriate use of a variety of risk/need assessment tools, motivational interviewing, skill building, and problem solving and should promote internal and external measures for collaboration with stakeholders. Training staff in EPICS would provide staff with a structure and method to teach offenders these skills.

Management has identified the need for additional training as a priority. Officers have received limited training in the use of the LS/CMI risk/need assessment tool and developing effective case planning strategies. Management has also received LS/CMI training and has been exposed to information relating to fidelity and CQI (continuous quality improvement) strategies. Management needs to pursue more specialized training in these areas for all tiers.

#### Alignment of Evidence-Based Practices/Quality Assurance

The agency has a wide range of interventions available; however, the intervention and sanction reports are not consistently indicating dynamic risk and criminogenic need factors or other indicators such as stage of change and level of motivation. Supervisors are reviewing all violation reports prior to the imposition of the intervention or sanction. The reports submitted to the Court do indicated the criminogenic risk factors and offender's stage of change.

The agency may benefit from the development of policies and procedures relating to supervision strategies as it pertains to the use of rewards, consequences, and alignment with EBP principles. Additional training for management and supervisors related to the monitoring of PO progress and providing accountability for the consistent use of EBP will serve to enhance the process.

Additional training relating to EBP principles, risk/need assessment tools, working with case plans, responsivity, motivational interviewing, problem solving skills and utilizing rewards and incentives can only serve to enhance the entire agency and its partners. This training should include stakeholders and community partners when possible. Training may also involve the formation of policy relating to follow-up and ongoing evaluation of skills relating to EBP. Additional training in CQI for all staff, especially supervisors, has been found to be essential for maintaining fidelity. The agency can also benefit from improved fidelity measures that are consistently monitored.

#### Summary/Comments

The Peer Review Team was very impressed with the Klamath County Community Corrections Management Team and their enthusiasm toward implementing evidence based practices. After talking with community partners, it became apparent that the Community Corrections program is valued and respected, with strong community partnerships already in place.

The agency may benefit from convening a committee or workgroup that includes an administrator, manager, various line staff, and appropriate representatives from stakeholders/community partners, with the goal of creating a comprehensive action plan for the implementation of EBP. A communication plan can also be developed that consistently communicates the strategies for implementing evidence-based practices and the progress of the agency striving to meet goals related to EBP to all line staff and other agencies. A long-term plan would better position the agency to be more proactive and strategic, rather than reacting to the existing environment. The plan will help deploy resources more effectively and strategically by highlighting synergies and shared opportunities in various programs and work areas. The

strategic plan should also involve the development of specific policies and procedures relating to the implementation of EBP within the agency relating to quality assurance and CQI.

Management, line staff, and stakeholders would all benefit from additional training in EBP principles and specifically CQI strategies. It would be beneficial for the training to occur prior to developing the plan and agency policies and procedures relating to EBP implementation. EBP training can also be made a part of the regularly scheduled staff/agency meetings. Policy that will focus on the process of monitoring fidelity measures will serve to enhance the process. Supervisors who are specifically trained on how to properly evaluate EBP and how to conduct and monitor inter-rater reliability will have more tools available to improve fidelity. It is important that any training related to EBP include a process for measuring and maintaining fidelity.

The peer review team believes the agency could benefit from at least one additional supervisor and/or an EBP/quality assurance specialist that will be able to meet with staff individually on a regular basis, conduct ongoing and meaningful performance appraisals relating to EBP, and provide ongoing feedback on job skills as they relate to EBP. The agency should also reconsider the practice of assigning a full caseload to Lead PO's who can serve the agency better by focusing primarily on operational needs, i.e. fidelity case audits, case planning, and CQI.

## **Section 2 - Collaboration- Relationships with Local Criminal Justice System and Social Service System**

### **Strengths**

#### **Common Goals/Joint Planning**

The agency has provided some education relating to evidence-based practices to criminal justice partners. The Director has presented EBP information and performance outcome data in a variety of venues, including local stakeholders and public forums. The relationships and communication between community corrections and criminal justice partners are strong and the Veteran's and Drug Courts are a prime example of how effectively Community Corrections and the rest of the criminal justice community can work together to reach compatible goals.

Klamath County Community Corrections and the local criminal justice system work closely with service providers in managing offenders. Criminal justice partners appear to share common goals and a progressive approach to acknowledging research related to EBP. There is excellent collaboration with the primary treatment providers. The contracted substance abuse, sex offender, and BIP treatment offices are located on site, which allows for real time exchange of information and ongoing collaboration.

The agency has ensured that all primary treatment providers are reviewed with an Evidence-Based Correctional Program Checklist (CPC); with most providers scoring within the "Satisfactory" to "Very Satisfactory" range. The current A&D program scores less than satisfactory, but is scheduled to receive technical assistance and is expected to show significant improvement in the future.

### Agency/Stakeholders Use of Data

There is some sharing of global outcomes measures between agencies, but the process of creating and sharing data can always be improved. Because the treatment staff is on-site the potential for sharing time sensitive data, as well as opportunities for joint training with POs and treatment counselors, is greatly enhanced.

### **Areas for Enhancement**

#### Common Goals/Joint Planning

The agency would benefit from additional and ongoing cross-training relating to EBP with criminal justice partners. This additional training and information sharing can help to increase the investment and support for EBP system-wide. A discussion about specific risk/need and responsivity factors and the resources required to reduce risk among high and medium risk offenders can enhance understanding among the stakeholders. Suggested venues for these ongoing opportunities include monthly LPSCC meetings, judicial meetings, DA's Office meetings, local law enforcement meetings, and meetings of local service organizations.

### Agency/Stakeholders Use of Data

Although POs are sharing assessment data with on-sight treatment providers, those counselors could in turn provide follow-up to work collaboratively with the officer's to identify offender Stages of Change. Responsivity and motivational assessments such as the URICA, criminal sentiments scale, survey of criminal thinking, and treatment motivation scales, to name a few, are not being utilized by the agency. It is recommended that a motivational assessment be implemented to help PPO's understand each offenders current stage of change, and to help promote positive offender change. This information is also very helpful in making decisions around the use of incentives, interventions, sanctions, and even revocation decisions.

### **Summary/Comments**

Regular meetings with criminal justice stakeholders are already in place and provide an excellent opportunity for collaborative planning and education of community partners. The Director has developed strong working relationships with stakeholders, who appear to be willing and interested in receiving more information regarding EBP and performance outcome measures. Training related to research on "what works" in terms of reducing recidivism may be beneficial for stakeholders.

In order to improve the collaboration relating to the supervision of offenders, it would be beneficial for the agency to increase training on both assessment and case planning, improve the process of measuring fidelity, and improve the system for sharing assessment and case planning information with criminal justice partners and programs.

### **Section 3 - Offender Supervision/Case Management**

#### **Strengths**

##### **Risk/Need Assessment**

Officers evaluate risk factors on offenders in an objective manner using the Oregon Case Management System (OCMS) risk assessment tool. Offenders who score Medium or High risk on the OCMS are then assessed for risk and criminogenic need factors using the Level of Service Case Management Inventory (LS/CMI), which is a validated risk/need assessment tool. For sex offenders, the agency consistently conducts the STATIC/STABLE/ACUTE risk assessment. The agency has written policy which requires that the LS/CMI be updated at six month intervals.

Specialized case loads are in place for Drug Court, Veteran's Court, and Domestic Violence assignments.

Written policy is in place requiring quarterly audits, which are divided into three primary categories; file organization; review of interview techniques, including motivational and LS/CMI interview skills; and annual performance evaluations.

The agency has established contact standards based on the assessed supervision level for each offender. The agency has also established a casebank for low and limited risk offenders.

Caseloads are assigned based on risk levels and POs are required to move low and limited risk non sex offenders to casebank.

##### **Case Planning**

The LS/CMI is utilized to develop a case plan and is based on criminal risk factors. POs work with the offender in the development of the case plan. POs may benefit from additional training regarding identifying and addressing the top four criminogenic risk factors in the case plan and when meeting with offenders.

Some responsivity issues may be incorporated into the case plans for offenders (e.g. stage of change, levels of motivation, mental health issues, learning disabilities, etc) however, the agency is currently not using standardized responsivity assessment tools and there may be a need for additional training and follow-up in the area of responsivity and case planning.

The offender's progress in programs, services, or supervision conditions is reviewed with the offender. PO's exchange information with A&D and BIP treatment providers as needed to address the offender progress. Sex offender PO's meet with the primary treatment provider quarterly and as needed to review offender compliance.

### Motivational Interviewing/Intervention Strategies

Parole and Probation Officers have been trained in the use of motivational interviewing and the stages of change. They have also received some basic training relating to teaching problem solving skills, reinforcing strengths and pro-social behavior, addressing thinking errors, and reinforcing positive progress. All of the officers will require additional and ongoing training in these areas, as well in the area of assessment, case planning, and motivational interviewing, and an enhanced process for improving fidelity, performance appraisals, and consistency will be recommended.

All sanctions and interventions are approved by the Assistant Director or a Lead PPO prior to imposition to ensure appropriate and consistent interventions are used to address violations. Community Corrections utilizes a variety of interventions and sanctions as alternatives to jail such as electronic surveillance, community service, work crew, day reporting, treatment referrals, Drug Court, Veteran's Court, and transitional housing.

### Areas for Enhancement

#### Risk/Need Assessment

Though the agency is consistently assessing offenders for risk/needs using the OCMS and the LS/CMI, POs may benefit from refresher training regarding prioritizing the eight criminogenic needs in the Case Plan when meeting with offenders.

Current policy relating to PO's consistently re-assessing offenders using the LS/CMI semi annually and providing those re-assessments to programs could benefit from a review. To encourage accountability, it will be beneficial to share data with staff that indicates the completion of re-assessments at required intervals.

#### Case Planning

POs identified the LSCMI Case Plan as ineffective and consistently expressed the need for a more user friendly plan that addresses criminogenic risk factors/needs. POs may benefit from additional training in identifying the top four criminogenic risk factors and methods to address those risk/needs in the case plan. POs should attempt to include family members or other positive support systems, when appropriate, in the case planning process.

Responsivity assessments such as the URICA are not being consistently utilized by the POs. Treatment providers may be conducting these assessments and should provide that information to the POs. Utilizing standardized assessments and assessment information will also allow for coordinated supervision and treatment planning between POs and treatment counselors.

### Motivational Interviewing/Intervention Strategies

Staff may benefit from additional training relating to identifying and addressing the top criminogenic risk factors, teaching problem solving skills, using a strength-based approach to

supervision, addressing thinking errors, and reinforcing pro-social behavior. We believe EPICS would provide staff with a structure and specific skills to address these issues.

### **Summary/Comments**

Staff is consistently providing LS/CMI or STATIC/STABLE/ACUTE for sex offenders assessments to treatment providers. It is recommended that the treatment counselors also provide the PO's with updated assessment information regarding the current Stage of Change. The URICA is an example of a formal tool which may be in use by the treatment provider and can be made available to the supervising POs. Treatment providers may also be a valuable resource in determining appropriate offender interventions.

Through the collaborative internal peer review planning process and creation of a training and fidelity group, the team recommends additional and ongoing trainings relating to assessment of risk, needs, and responsivity factors. Training on proper assessment will normally include refresher training on motivational interviewing and the process for follow-up and measuring fidelity. An effective process for quality control for the assessment process will require additional duties for the supervisor, and an increase of supervisory staff may be needed to perform audits, ongoing performance evaluations, file reviews, and data reviews while sharing information and providing feedback to PO's as a group and individually. This may be difficult to accomplish with the current PO to supervisor ratio.

Effective case planning is a critical duty for parole and probation officers in order to effectively use assessments to address an offender's risks, needs, and responsivity factors. Without an ongoing fidelity process, many PO's may slip back into old habits of focusing primarily on compliance of conditions and issuing action plans that do not always address criminogenic factors and will not promote change. Additional training on effective case planning is highly recommended and the improving the process for reviewing case plans and showing accountability through a newly designed performance appraisal will be essential.

Responsivity assessments such as the URICA can be helpful in determining an offender's level of motivation as part of the case planning/treatment referral process. Other responsivity tools such as the criminal sentiments scale can be used as a pre-post test and can be helpful for case planning and providing to programs. To effectively address responsivity, the agency should consider forming a "women's team" with PO's who focus on female offenders and their specialized needs.

## **Section 4 - Offender Treatment Interventions**

### **Strengths**

#### **CPC Compliance**

Two of the Klamath County Community Corrections on-site treatment providers have been evaluated using the Correctional Program Checklist (CPC) within the past six months. On June 14, 2011 Klamath County's Moral Reconciliation Therapy (MRT) was evaluated and scored 53% -



Satisfactory, but Needs Improvement. On June 15, the Batterer Intervention Program (BIP) was evaluated and scored 59%- Satisfactory. The third Klamath County treatment provider, Correctional Evaluation Treatment (CET), who provides community based sex offender treatment, has not been evaluated on site to date. However, CET is also the sex offender treatment provider for Douglas County and on 3/10/09, an Evidence-Based Practices Program Checklist (CPC) evaluation was conducted on David R. Robinson, M.S., Sex Offender Treatment provider and the overall score was 47%, "Satisfactory, But Needs Improvement". It should be noted that subsequent to his last CPC in Douglas County David Robinson has made significant improvements in the delivery of services and is scheduled for a Klamath CPC in 2012. David Robinson was not interviewed or reviewed as part of this Peer Review.

The agency evaluates offenders using the LS/CMI or the STATIC/STABLE/ACUTE for sex offenders to determine priority for treatment services.

The MRT Program is currently utilizing assessments conducted by Parole and Probation Officers including the TCU-DS and the LS/CMI. The BIP program also utilizes the TCU-DS, and the LS/CMI, which are conducted by Parole and Probation Offices. Additionally, the BIP program also utilizes the ODARA. The sex offender program utilizes the STATIC/STABLE/ACUTE and Static 99 for sex offenders and is using the assessments for treatment planning.

#### Wrap-Around Services

The agency uses an inclusive process that values stakeholder participation in the referral process for Veteran's Court, Drug Court, and other program interventions. With the exception of the mental health component, there are a variety of community based wrap-around services accessible for offenders.

#### Gender-Specific Programming/Interventions

The MRT program does offer a gender-specific group for female offenders and a family education component is available as well; however, there is room for improvement in this area. PO's attempt to include family members or other positive support systems when appropriate, and may include them in the case planning process.

#### Progress Assessment

POs are consistently conducting re-assessments to indicate offender change in dynamic risk/need factors. Treatment providers and POs will both benefit from sharing assessments and discussing dynamic risk/need as it relates to case planning and interventions.

#### **Areas for Enhancement**

##### CPC Compliance

The agency has a very good collaborative relationship with the providers who have had CPC evaluations. Community Corrections should be working with all three of these providers on action steps to improve in specific areas highlighted in the CPC. Scores for two of the providers were Satisfactory, but Needs Improvement with only one provider scoring Satisfactory, which would

highlight the need to collaborate on an action plan with the lower scoring programs to improve outcomes.

There is some concern that some low risk offenders are being placed in treatment groups with high risk offenders.

### Wrap-Around Services

The agency has a process in place where the need for wrap-around services is identified for offenders. There are a variety of wrap-around services accessible for offenders that are community based.

A comprehensive mental health treatment program was identified by the agency and stakeholders as a critical need.

### Family Support Process

The current family component within the treatment programs can be expanded and enhanced. Parole and probation officers should consistently be utilizing a strength-based, family focused approach for supervision that highly encourages family/significant other support and participation in both treatment and the case planning process when appropriate.

### Progress Assessment

Both the treatment providers and POs will benefit from sharing assessment and stages of change information. Currently the treatment counselors are not utilizing the URICA or other formal assessment/stages of change information.

### Summary/Comments

The CPC scores for Klamath County treatment providers indicate the need for improvement on their evaluations. Treatment providers who were interviewed expressed a desire to be included in any EBP training opportunities.

Mental health services are a significant missing link in the continuum of treatment interventions available for offenders. Mental health services were identified as a critical need for offenders as well as other community members. Criminal Justice stakeholders and community partners may benefit from coming together to address the issue through a system-wide approach. The addition of a Mental Health Court would greatly enhance Klamath County's ability to deliver much needed services for the community.

Drug Court provides treatment programming and wraparound services to participants. It is utilized primarily for medium and high risk offenders, and has been appropriately used as an alternative to revocation and long-term incarceration for addicted offenders who violate the conditions of supervision.

| Department            | Position Title                  | GL Account     | FTE   | Grade | Step | Cell Phone | Total Wages  | Unemployment | FICA      | MEDICARE  | KCWC-WCOMP | WC     | Medical CAP | HRA-VEBA Amount | Life Insurance | STD    | Retirement % | PERS % | Retirement/P ERS | Grand Total w/Benefits |
|-----------------------|---------------------------------|----------------|-------|-------|------|------------|--------------|--------------|-----------|-----------|------------|--------|-------------|-----------------|----------------|--------|--------------|--------|------------------|------------------------|
| Community Corrections | Probation Officer 3             | 61317528260226 | 1.00  | PO3-C | 7.00 | 480.00     | 56,577.60    | 1,301.28     | 3,507.81  | 820.38    | 1,301.28   | 37.44  | 12,120.00   | 1,121.95        | 86.04          | 20.40  | 0.11         |        | 6,223.54         | 83,117.72              |
| Community Corrections | Probation Officer 3             | 61317528260226 | 1.00  | PO3-C | 7.00 | 480.00     | 62,187.36    | 1,430.31     | 3,855.62  | 901.72    | 1,430.31   | 37.44  | 12,120.00   | 1,121.95        | 86.04          | 20.40  | 0.11         |        | 6,840.61         | 90,031.75              |
| Community Corrections | Probation Officer 3 - State     | 61317528260226 | 1.00  | PO3-S | 7.00 | 480.00     | 62,941.98    | 1,447.67     | 3,902.40  | 912.66    | 1,447.67   | 37.44  | 12,120.00   | 1,178.53        | 86.04          | 20.40  | -            |        | 10,687.55        | 94,782.33              |
| Community Corrections | Probation Officer 3             | 61317528260226 | 1.00  | PO3-C | 7.00 | 480.00     | 59,943.46    | 1,378.70     | 3,716.49  | 869.18    | 1,378.70   | 37.44  | 12,120.00   | 1,121.95        | 86.04          | 20.40  | 0.11         |        | 6,593.78         | 87,266.14              |
| Community Corrections | Probation Officer 3             | 61317528260226 | 1.00  | PO3-C | 7.00 | 480.00     | 59,943.46    | 1,378.70     | 3,716.49  | 869.18    | 1,378.70   | 37.44  | 12,120.00   | 1,121.95        | 86.04          | 20.40  | 0.11         |        | 6,593.78         | 87,266.14              |
| Community Corrections | Probation Officer 3             | 61317528260226 | 1.00  | PO3-C | 7.00 | 480.00     | 59,943.46    | 1,378.70     | 3,716.49  | 869.18    | 1,378.70   | 37.44  | 12,120.00   | 1,121.95        | 86.04          | 20.40  | 0.11         |        | 6,593.78         | 87,266.14              |
| Community Corrections | Probation Officer 3             | 61317528260226 | 1.00  | PO3-C | 7.00 | 480.00     | 59,943.46    | 1,378.70     | 3,716.49  | 869.18    | 1,378.70   | 37.44  | 12,120.00   | 1,121.95        | 86.04          | 20.40  | 0.11         |        | 6,593.78         | 87,266.14              |
| Community Corrections | Community Corrections Manager   | 61317528260574 | 1.00  | UF26  | 7.00 | 900.00     | 63,300.00    | 1,455.90     | 3,924.60  | 917.85    | 1,455.90   | 37.44  | 8,100.00    | -               | 21.00          | 20.40  | 0.11         |        | 6,963.00         | 86,196.09              |
| Community Corrections | Comm.Corrections Asst.          | 61317528261576 | 0.75  | LH09  | 7.00 |            | 22,854.00    | 525.64       | 1,416.95  | 331.38    | 525.64     | 28.08  | 6,075.00    | -               | 21.00          | 20.40  | 0.11         |        | 2,513.94         | 34,312.04              |
| Community Corrections | Sr. Comm.Corrections Asst.      | 61317528261577 | 1.00  | LH10  | 7.00 |            | 32,052.80    | 737.21       | 1,987.27  | 464.77    | 737.21     | 37.44  | 8,100.00    | -               | 21.00          | 20.40  | 0.11         |        | 3,525.81         | 47,683.92              |
| Community Corrections | Community Corrections Director  | 61317528263570 | 1.00  | DF15  | 7.00 | 1,440.00   | 87,240.00    | 2,006.52     | 5,408.88  | 1,264.98  | 2,006.52   | 37.44  | 8,100.00    | -               | 86.04          | 20.40  | -            |        | 14,813.35        | 120,984.13             |
| Community Corrections | Asst Dir Comm Corrections       | 61317528263574 | 1.00  | UF31  | 7.00 | 1,440.00   | 81,084.00    | 1,864.93     | 5,027.21  | 1,175.72  | 1,864.93   | 37.44  | 8,100.00    | -               | 21.00          | 20.40  | 0.11         |        | 8,919.24         | 108,114.87             |
| Community Corrections | Sr Work Crew Supervisor         | 61317528263580 | 1.00  | LH15  | 7.00 | 900.00     | 41,792.80    | 961.23       | 2,591.15  | 606.00    | 961.23     | 37.44  | 8,100.00    | -               | 21.00          | 20.40  | 0.11         |        | 4,597.21         | 59,688.47              |
| Community Corrections | Work Crew Supervisor            | 61317528263581 | 1.00  | LH14  | 5.00 | 480.00     | 36,898.80    | 848.67       | 2,287.73  | 535.03    | 848.67     | 37.44  | 8,100.00    | -               | 21.00          | 20.40  | 0.11         |        | 4,058.87         | 53,656.61              |
| Community Corrections | Community Corrections Counselor | 61317528263584 | 1.00  | UH21  | 1.00 | 480.00     | 39,485.76    | 908.17       | 2,448.12  | 572.54    | 908.17     | 37.44  | 8,100.00    | -               | 21.00          | 20.40  | 0.11         |        | 4,343.43         | 56,845.04              |
| Community Corrections | Community Corrections Counselor | 61317528263585 | 1.00  | UH21  | 1.00 | 480.00     | 39,131.52    | 900.02       | 2,426.15  | 567.41    | 900.02     | 37.44  | 8,100.00    | -               | 21.00          | 20.40  | 0.11         |        | 4,304.47         | 56,408.44              |
| Community Corrections | Lead Probation & Parole Officer | 61317528263586 | 1.00  | PO3-S | 7.00 | 900.00     | 66,308.30    | 1,525.09     | 4,111.11  | 961.47    | 1,525.09   | 37.44  | 12,120.00   | 1,178.53        | 86.04          | 20.40  | -            |        | 11,259.15        | 99,132.63              |
| Community Corrections | Lead Probation & Parole Officer | 61317528263586 | 1.00  | PO3-S | 7.00 | 900.00     | 66,308.30    | 1,525.09     | 4,111.11  | 961.47    | 1,525.09   | 37.44  | 12,120.00   | 1,178.53        | 86.04          | 20.40  | -            |        | 11,259.15        | 99,132.63              |
|                       |                                 |                | 18.75 |       |      | 11,760.00  | 1,057,880.51 | 24,331.25    | 65,588.59 | 15,339.27 | 24,331.25  | 702.00 | 192,075.00  | 11,389.25       | 1,114.44       | 387.60 |              |        | 133,278.21       | #####                  |

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## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 613                       | Community Corrections |                    |                     |               |                          |                   |
| Revenue                           |                           |                       |                    |                     |               |                          |                   |
| Department                        | 175                       | CC Dept               |                    |                     |               |                          |                   |
| Sub Department                    | 281                       | Lake                  |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                       |                    |                     |               |                          |                   |
| 33540                             | Funds - Urinalysis        | \$0.00                | \$0.00             | \$0.00              | \$125.00      | \$125.00                 |                   |
| 35166                             | Fees - Compact            | \$0.00                | \$0.00             | \$0.00              | \$1,750.00    | \$1,750.00               |                   |
| 35167                             | Fees - DOR                | \$0.00                | \$221.44           | \$0.00              | \$1,846.00    | \$1,846.00               |                   |
| Total: Licenses, Fees and Permits |                           | \$0.00                | \$221.44           | \$0.00              | \$3,721.00    | \$3,721.00               | +++               |
| Intergovernmental                 |                           |                       |                    |                     |               |                          |                   |
| 33300                             | Department - Corrections  | \$325,412.28          | \$309,240.49       | \$291,000.00        | \$309,249.00  | \$18,249.00              | 6%                |
| Total: Intergovernmental          |                           | \$325,412.28          | \$309,240.49       | \$291,000.00        | \$309,249.00  | \$18,249.00              | 6%                |
| Charges for Service               |                           |                       |                    |                     |               |                          |                   |
| 32175                             | Fees - Lake County        | \$30,903.87           | \$35,268.85        | \$28,000.00         | \$23,000.00   | (\$5,000.00)             | -18%              |
| 34035                             | Fees - For Services       | \$0.00                | \$0.00             | \$0.00              | \$350.00      | \$350.00                 |                   |
| 34820                             | Electronic Surveillance   | \$0.00                | \$0.00             | \$0.00              | \$2,000.00    | \$2,000.00               |                   |
| 35162                             | Reim - SO Polygraph       | \$0.00                | \$0.00             | \$0.00              | \$500.00      | \$500.00                 |                   |
| 35165                             | Fees - Public Service     | \$0.00                | \$0.00             | \$0.00              | \$745.00      | \$745.00                 |                   |
| Total: Charges for Service        |                           | \$30,903.87           | \$35,268.85        | \$28,000.00         | \$26,595.00   | (\$1,405.00)             | -5%               |
| Interest                          |                           |                       |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$0.00                | \$458.96           | \$0.00              | \$325.00      | \$325.00                 |                   |
| Total: Interest                   |                           | \$0.00                | \$458.96           | \$0.00              | \$325.00      | \$325.00                 | +++               |
| Other                             |                           |                       |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous             | \$0.00                | \$2,351.74         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                           | \$0.00                | \$2,351.74         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                     |                           |                       |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$42,175.65           | \$88,296.21        | \$33,600.00         | \$132,968.00  | \$99,368.00              | 296%              |
| Total: Fund Balances              |                           | \$42,175.65           | \$88,296.21        | \$33,600.00         | \$132,968.00  | \$99,368.00              | 296%              |
| Sub Department Total: Lake        |                           | \$398,491.80          | \$435,837.69       | \$352,600.00        | \$472,858.00  | \$120,258.00             | 34%               |

## Budget Worksheet Report

| Account Number                           | Description                      | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------|----------------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                     | 613                              | Community Corrections |                    |                     |                |                          |                   |
| Department                               | 175                              | CC Dept               |                    |                     |                |                          |                   |
| Sub Department                           | 282                              | Klamath               |                    |                     |                |                          |                   |
| <u>Licenses, Fees and Permits</u>        |                                  |                       |                    |                     |                |                          |                   |
| 33540                                    | Funds - Urinalysis               | \$95.00               | \$215.22           | \$100.00            | \$210.00       | \$110.00                 | 110%              |
| 34231                                    | Fees - NSF Check                 | \$140.00              | \$60.00            | \$100.00            | \$60.00        | (\$40.00)                | -40%              |
| 35166                                    | Fees - Compact                   | \$0.00                | \$0.00             | \$350.00            | \$900.00       | \$550.00                 | 157%              |
| 35167                                    | Fees - DOR                       | \$0.00                | \$1,395.61         | \$18,000.00         | \$26,500.00    | \$8,500.00               | 47%               |
| <u>Total: Licenses, Fees and Permits</u> |                                  | \$235.00              | \$1,670.83         | \$18,550.00         | \$27,670.00    | \$9,120.00               | 49%               |
| <u>Intergovernmental</u>                 |                                  |                       |                    |                     |                |                          |                   |
| 33300                                    | Department - Corrections         | \$2,810,233.29        | \$2,663,257.98     | \$2,170,364.00      | \$2,052,239.00 | (\$118,125.00)           | -5%               |
| 33460                                    | SB 1065 Correct & Drug           | \$7,560.38            | \$5,938.10         | \$3,100.00          | \$5,100.00     | \$2,000.00               | 65%               |
| 33660                                    | Grants                           | \$38,645.53           | \$35,766.47        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33994                                    | Title III                        | \$0.00                | \$0.00             | \$9,109.00          | \$0.00         | (\$9,109.00)             | -100%             |
| 34130                                    | Oregon Criminal Justice Re-Entry | \$6,589.92            | \$39,140.37        | \$62,500.00         | \$31,400.00    | (\$31,100.00)            | -50%              |
| 34821                                    | Reimbursements - Behav Spec      | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>          |                                  | \$2,863,029.12        | \$2,744,102.92     | \$2,245,073.00      | \$2,088,739.00 | (\$156,334.00)           | -7%               |
| <u>Charges for Service</u>               |                                  |                       |                    |                     |                |                          |                   |
| 33304                                    | Lake County Administration Cost  | \$23,000.00           | \$23,000.00        | \$28,000.00         | \$28,000.00    | \$0.00                   | 0%                |
| 34035                                    | Fees - For Services              | \$0.00                | \$0.00             | \$5,000.00          | \$8,664.00     | \$3,664.00               | 73%               |
| 34129                                    | Room & Board                     | \$0.00                | \$0.00             | \$200.00            | \$0.00         | (\$200.00)               | -100%             |
| 34420                                    | Revenues - Work Crew             | \$0.00                | \$0.00             | \$97,199.00         | \$120,000.00   | \$22,801.00              | 23%               |
| 34820                                    | Electronic Surveillance          | \$4,425.00            | \$6,745.00         | \$6,324.00          | \$14,350.00    | \$8,026.00               | 127%              |
| 35161                                    | Fees - Corrections               | \$207,148.94          | \$173,359.40       | \$107,000.00        | \$135,000.00   | \$28,000.00              | 26%               |
| 35162                                    | Reim - SO Polygraph              | \$19,562.10           | \$14,397.53        | \$10,472.00         | \$14,112.00    | \$3,640.00               | 35%               |
| 35164                                    | Subsidy/Housing                  | \$8,485.46            | \$5,484.20         | \$3,460.00          | \$5,000.00     | \$1,540.00               | 45%               |
| 35165                                    | Fees - Public Service            | \$13,478.07           | \$10,306.00        | \$7,417.00          | \$8,760.00     | \$1,343.00               | 18%               |
| <u>Total: Charges for Service</u>        |                                  | \$276,099.57          | \$233,292.13       | \$265,072.00        | \$333,886.00   | \$68,814.00              | 26%               |
| <u>Interest</u>                          |                                  |                       |                    |                     |                |                          |                   |
| 39150                                    | Investments - Interest On        | \$7,507.47            | \$8,630.50         | \$3,000.00          | \$3,691.00     | \$691.00                 | 23%               |

## Budget Worksheet Report

| Account Number                       | Description                 | 2010 Actual Amount           | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>613</b>                  | <b>Community Corrections</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                    | <b>175</b>                  | <b>CC Dept</b>               |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                | <b>282</b>                  | <b>Klamath</b>               |                       |                       |                       |                          |                   |
| <u>Total: Interest</u>               |                             | \$7,507.47                   | \$8,630.50            | \$3,000.00            | \$3,691.00            | \$691.00                 | 23%               |
| <u>Other</u>                         |                             |                              |                       |                       |                       |                          |                   |
| 36100                                | Miscellaneous               | \$966.88                     | \$4,642.95            | \$600.00              | \$500.00              | (\$100.00)               | -17%              |
| <u>Total: Other</u>                  |                             | \$966.88                     | \$4,642.95            | \$600.00              | \$500.00              | (\$100.00)               | -17%              |
| <u>Interfund Transfers</u>           |                             |                              |                       |                       |                       |                          |                   |
| 39033                                | Trans - Equipment Rent      | \$0.00                       | \$50,088.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>    |                             | \$0.00                       | \$50,088.00           | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                 |                             |                              |                       |                       |                       |                          |                   |
| 31001                                | Beginning Fund Balance      | \$157,369.54                 | \$178,270.21          | \$262,240.00          | \$242,350.00          | (\$19,890.00)            | -8%               |
| <u>Total: Fund Balances</u>          |                             | \$157,369.54                 | \$178,270.21          | \$262,240.00          | \$242,350.00          | (\$19,890.00)            | -8%               |
| <b>Sub Department Total: Klamath</b> |                             | <b>\$3,305,207.58</b>        | <b>\$3,220,697.54</b> | <b>\$2,794,535.00</b> | <b>\$2,696,836.00</b> | <b>(\$97,699.00)</b>     | <b>-3%</b>        |
|                                      | <b>283</b>                  | <b>Work Release Center</b>   |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>             |                             |                              |                       |                       |                       |                          |                   |
| 33300                                | Department - Corrections    | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33660                                | Grants                      | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33994                                | Title III                   | \$112,040.58                 | \$49,707.53           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34821                                | Reimbursements - Behav Spec | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>      |                             | \$112,040.58                 | \$49,707.53           | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Charges for Service</u>           |                             |                              |                       |                       |                       |                          |                   |
| 34126                                | Contracts - Doc Bed         | \$233,568.54                 | \$126,174.12          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34127                                | Lake CC                     | \$32,850.00                  | \$32,850.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34128                                | Klamath CC                  | \$293,689.02                 | \$158,666.00          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34129                                | Room & Board                | \$9,912.20                   | \$6,455.52            | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34420                                | Revenues - Work Crew        | \$116,769.59                 | \$138,991.77          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34820                                | Electronic Surveillance     | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 35165                                | Fees - Public Service       | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Charges for Service</u>    |                             | \$686,789.35                 | \$463,137.41          | \$0.00                | \$0.00                | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                            | Description                 | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|-----------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                      | 613                         | Community Corrections |                    |                     |                |                          |                   |
| Department                                | 175                         | CC Dept               |                    |                     |                |                          |                   |
| Sub Department                            | 283                         | Work Release Center   |                    |                     |                |                          |                   |
| Fund Balances                             |                             |                       |                    |                     |                |                          |                   |
| 31001                                     | Beginning Fund Balance      | (\$2,460.47)          | (\$140,632.95)     | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances                      |                             | (\$2,460.47)          | (\$140,632.95)     | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: Work Release Center |                             | \$796,369.46          | \$372,211.99       | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Department Total: CC Dept                 |                             | \$4,500,068.84        | \$4,028,747.22     | \$3,147,135.00      | \$3,169,694.00 | \$22,559.00              | 1%                |
| Revenue Totals                            |                             | \$4,500,068.84        | \$4,028,747.22     | \$3,147,135.00      | \$3,169,694.00 | \$22,559.00              | 1%                |
| Expenses                                  |                             |                       |                    |                     |                |                          |                   |
| Department                                | 175                         | CC Dept               |                    |                     |                |                          |                   |
| Sub Department                            | 281                         | Lake                  |                    |                     |                |                          |                   |
| Personnel Services                        |                             |                       |                    |                     |                |                          |                   |
| 63940                                     | Workmans Compensation Tax   | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63941                                     | Workmans Compensation       | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63949                                     | Oregon Premium Tax          | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63990                                     | Cell Phone Allowance        | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Personnel Services                 |                             | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Material and Services                     |                             |                       |                    |                     |                |                          |                   |
| 44050                                     | Training                    | \$6,956.42            | \$4,465.76         | \$6,500.00          | \$6,500.00     | \$0.00                   | 0%                |
| 44113                                     | Office Equipment            | \$0.00                | \$0.00             | \$0.00              | \$4,000.00     | \$4,000.00               |                   |
| 44114                                     | Office Furniture            | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44117                                     | C C Supplies                | \$3,130.81            | \$1,943.79         | \$1,217.00          | \$5,000.00     | \$3,783.00               | 311%              |
| 44261                                     | Lake Co Vehicle Maintenance | \$4,447.92            | \$2,558.09         | \$3,500.00          | \$5,150.00     | \$1,650.00               | 47%               |
| 44276                                     | Building Repair             | \$0.00                | \$0.00             | \$0.00              | \$1,000.00     | \$1,000.00               |                   |
| 44645                                     | Teleprocessing              | \$3,441.49            | \$2,663.94         | \$2,400.00          | \$2,400.00     | \$0.00                   | 0%                |
| 44652                                     | Lake Co Rent / Admin        | \$15,886.50           | \$15,083.10        | \$15,174.00         | \$8,940.00     | (\$6,234.00)             | -41%              |
| 44670                                     | Equipment                   | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44700                                     | Postage                     | \$421.34              | \$244.12           | \$450.00            | \$1,100.00     | \$650.00                 | 144%              |
| 45015                                     | Administration Fees         | \$23,000.00           | \$23,000.00        | \$23,000.00         | \$36,721.00    | \$13,721.00              | 60%               |



## Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount           | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>613</b>                  | <b>Community Corrections</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>175</b>                  | <b>CC Dept</b>               |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                    | <b>281</b>                  | <b>Lake</b>                  |                     |                     |                     |                          |                   |
| 45061                                    | Salary Reimbursement        | \$143,390.50                 | \$145,680.76        | \$160,216.00        | \$211,353.00        | \$51,137.00              | 32%               |
| 45095                                    | Batters' Education          | \$0.00                       | \$0.00              | \$0.00              | \$10,000.00         | \$10,000.00              |                   |
| 46331                                    | Work Crew Program           | \$15,075.76                  | \$15,853.59         | \$15,500.00         | \$2,500.00          | (\$13,000.00)            | -84%              |
| 46332                                    | Lake Co Subsidy             | \$2,049.99                   | \$2,544.50          | \$3,000.00          | \$1,008.00          | (\$1,992.00)             | -66%              |
| 46960                                    | 9-1-1 Communications        | \$0.00                       | \$0.00              | \$500.00            | \$500.00            | \$0.00                   | 0%                |
| 47309                                    | Lake Jail Program           | \$27,323.89                  | \$28,415.00         | \$29,200.00         | \$33,945.00         | \$4,745.00               | 16%               |
| 47310                                    | Transition Center           | \$32,850.00                  | \$32,850.00         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 47311                                    | Lake Co Jail Transp         | \$10,000.00                  | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$0.00                   | 0%                |
| 47323                                    | Lake Co Treatment           | \$5,350.00                   | \$32,100.00         | \$37,250.00         | \$26,000.00         | (\$11,250.00)            | -30%              |
| 47392                                    | Lake Co Urinalysis          | \$204.05                     | \$170.89            | \$225.00            | \$1,500.00          | \$1,275.00               | 567%              |
| 47400                                    | Electronic Surveillance     | \$2,444.25                   | \$2,187.00          | \$3,000.00          | \$3,000.00          | \$0.00                   | 0%                |
| 47406                                    | Lake Co Polygraph           | \$1,375.00                   | \$1,085.00          | \$2,500.00          | \$3,500.00          | \$1,000.00               | 40%               |
| 47407                                    | Lake Co Sex Offender        | \$7,740.00                   | \$6,705.00          | \$8,000.00          | \$10,000.00         | \$2,000.00               | 25%               |
| <u>Total: Material and Services</u>      |                             | \$305,087.92                 | \$327,550.54        | \$321,632.00        | \$384,117.00        | \$62,485.00              | 19%               |
| <u>Capital Outlay</u>                    |                             |                              |                     |                     |                     |                          |                   |
| 88075                                    | Office Equipment Lake Co    | \$5,107.67                   | \$487.53            | \$800.00            | \$0.00              | (\$800.00)               | -100%             |
| 88170                                    | Facilities Improvement      | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                             | \$5,107.67                   | \$487.53            | \$800.00            | \$0.00              | (\$800.00)               | -100%             |
| <u>Interfund Transfers</u>               |                             |                              |                     |                     |                     |                          |                   |
| 99241                                    | Trans - Klamath Corr        | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve     | \$0.00                       | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>        |                             | \$0.00                       | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$0.00                   | 0%                |
| <u>Contingencies and Reserves</u>        |                             |                              |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency       | \$0.00                       | \$0.00              | \$27,668.00         | \$86,241.00         | \$58,573.00              | 212%              |
| 99981                                    | Unappropriated Fund Balance | \$88,296.21                  | \$105,299.62        | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                             | \$88,296.21                  | \$105,299.62        | \$27,668.00         | \$86,241.00         | \$58,573.00              | 212%              |
| <b>Sub Department Total: Lake</b>        |                             | <b>\$398,491.80</b>          | <b>\$435,837.69</b> | <b>\$352,600.00</b> | <b>\$472,858.00</b> | <b>\$120,258.00</b>      | <b>34%</b>        |

## Budget Worksheet Report

| Account Number     | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund               | 613                             | Community Corrections |                    |                     |               |                          |                   |
| Department         | 175                             | CC Dept               |                    |                     |               |                          |                   |
| Sub Department     | 282                             | Klamath               |                    |                     |               |                          |                   |
| Personnel Services |                                 |                       |                    |                     |               |                          |                   |
| 60226              | Parol Officer III               | \$829,900.06          | \$835,941.89       | \$529,318.00        | \$477,765.00  | (\$51,553.00)            | -10%              |
| 60574              | Community Corrections Manager   | \$48,757.00           | \$60,566.00        | \$62,399.00         | \$62,400.00   | \$1.00                   | 0%                |
| 60575              | Management Assistant            | \$9,344.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61576              | Community Corrections Assistant | \$54,769.67           | \$57,257.45        | \$24,707.00         | \$22,854.00   | (\$1,853.00)             | -7%               |
| 61577              | Sr Community Corrections Assist | \$31,278.25           | \$31,508.02        | \$32,170.00         | \$32,053.00   | (\$117.00)               | 0%                |
| 62190              | Supervisor                      | \$106,712.39          | \$70,555.12        | \$6,045.00          | \$0.00        | (\$6,045.00)             | -100%             |
| 62390              | Nurse Practitioner              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63441              | Certification & Education       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63570              | Community Corrections Director  | \$94,449.30           | \$76,162.88        | \$82,938.00         | \$85,800.00   | \$2,862.00               | 3%                |
| 63574              | Asst Director Comm Corr         | \$0.00                | \$0.00             | \$88,150.00         | \$79,644.00   | (\$8,506.00)             | -10%              |
| 63580              | Senior Work Crew Supervisor     | \$0.00                | \$0.00             | \$41,017.00         | \$40,893.00   | (\$124.00)               | 0%                |
| 63581              | Work Crew Supervisor            | \$0.00                | \$0.00             | \$35,153.00         | \$36,419.00   | \$1,266.00               | 4%                |
| 63582              | ResidentialServices Aide        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63584              | Residential Counselor           | \$0.00                | \$0.00             | \$38,459.00         | \$39,006.00   | \$547.00                 | 1%                |
| 63585              | Sr Residential Counselor        | \$0.00                | \$0.00             | \$40,415.00         | \$38,652.00   | (\$1,763.00)             | -4%               |
| 63586              | Lead Parole & Probation Officer | \$0.00                | \$37,419.42        | \$116,380.00        | \$130,817.00  | \$14,437.00              | 12%               |
| 63625              | CC Behavioral Hlth Specialist   | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63657              | Resident Supervisor             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900              | Overtime                        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920              | Temporary Help                  | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930              | FICA                            | \$87,797.89           | \$85,667.41        | \$91,535.00         | \$80,928.00   | (\$10,607.00)            | -12%              |
| 63940              | Workmans Compensation Tax       | \$0.00                | \$378.17           | \$646.00            | \$702.00      | \$56.00                  | 9%                |
| 63941              | Workmans Compensation           | \$0.00                | \$0.00             | \$0.00              | \$24,331.00   | \$24,331.00              |                   |
| 63949              | Oregon Premium Tax              | \$1,470.30            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|------------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>613</b>                   | <b>Community Corrections</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>175</b>                   | <b>CC Dept</b>               |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>282</b>                   | <b>Klamath</b>               |                    |                     |                |                          |                   |
| 63950                            | Medical Insurance            | \$183,499.48                 | \$180,843.19       | \$195,221.00        | \$192,075.00   | (\$3,146.00)             | -2%               |
| 63951                            | Life Insurance               | \$1,789.33                   | \$1,629.60         | \$1,144.00          | \$1,114.00     | (\$30.00)                | -3%               |
| 63952                            | Short Term Disability        | \$416.50                     | \$408.00           | \$451.00            | \$388.00       | (\$63.00)                | -14%              |
| 63953                            | VEBA                         | \$32,253.27                  | \$35,715.88        | \$12,619.00         | \$11,389.00    | (\$1,230.00)             | -10%              |
| 63960                            | Retirement - General         | \$79,524.53                  | \$81,082.12        | \$79,779.00         | \$85,259.00    | \$5,480.00               | 7%                |
| 63970                            | Retirement - PERS            | \$46,322.14                  | \$31,902.37        | \$38,374.00         | \$48,019.00    | \$9,645.00               | 25%               |
| 63980                            | Unemployment Compensation    | \$27,870.00                  | \$27,644.00        | \$25,112.00         | \$24,331.00    | (\$781.00)               | -3%               |
| 63990                            | Cell Phone Allowance         | \$6,010.00                   | \$10,640.00        | \$11,820.00         | \$11,760.00    | (\$60.00)                | -1%               |
| <u>Total: Personnel Services</u> |                              | \$1,642,164.11               | \$1,625,321.52     | \$1,553,852.00      | \$1,526,599.00 | (\$27,253.00)            | -2%               |
| <u>Material and Services</u>     |                              |                              |                    |                     |                |                          |                   |
| 44042                            | Travel - Respite             | \$22,226.42                  | \$13,661.35        | \$16,000.00         | \$25,000.00    | \$9,000.00               | 56%               |
| 44050                            | Training                     | \$0.00                       | \$0.00             | \$5,080.00          | \$1,500.00     | (\$3,580.00)             | -70%              |
| 44060                            | Janitorial Supplies          | \$0.00                       | \$0.00             | \$2,000.00          | \$3,500.00     | \$1,500.00               | 75%               |
| 44100                            | Supplies - Office            | \$17.76                      | \$59.99            | \$1,300.00          | \$19,000.00    | \$17,700.00              | 1,362%            |
| 44110                            | Supplies - Other             | \$26,431.63                  | \$21,891.74        | \$23,780.00         | \$10,000.00    | (\$13,780.00)            | -58%              |
| 44113                            | Office Equipment             | \$0.00                       | \$0.00             | \$0.00              | \$16,000.00    | \$16,000.00              |                   |
| 44114                            | Office Furniture             | \$0.00                       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44117                            | C C Supplies                 | \$0.00                       | \$0.00             | \$4,750.00          | \$2,372.00     | (\$2,378.00)             | -50%              |
| 44130                            | Supplies - Ammunition        | \$489.99                     | \$517.98           | \$2,800.00          | \$3,000.00     | \$200.00                 | 7%                |
| 44203                            | Credit Card Fees             | \$1,470.48                   | \$1,376.49         | \$1,300.00          | \$1,500.00     | \$200.00                 | 15%               |
| 44250                            | Vehicle Fuel                 | \$16,256.81                  | \$15,630.38        | \$20,000.00         | \$30,000.00    | \$10,000.00              | 50%               |
| 44254                            | Vehicle Fuel - Work Crew     | \$51.62                      | \$0.00             | \$18,000.00         | \$23,000.00    | \$5,000.00               | 28%               |
| 44260                            | Vehicle Maintenance & Repair | \$14,602.09                  | \$11,138.60        | \$12,000.00         | \$13,000.00    | \$1,000.00               | 8%                |
| 44276                            | Building Repair              | \$0.00                       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44645                            | Teleprocessing               | \$9,899.34                   | \$8,182.77         | \$8,500.00          | \$7,500.00     | (\$1,000.00)             | -12%              |
| 44670                            | Equipment                    | \$0.00                       | \$0.00             | \$0.00              | \$2,500.00     | \$2,500.00               |                   |
| 44700                            | Postage                      | \$4,144.48                   | \$4,022.43         | \$5,020.00          | \$4,500.00     | (\$520.00)               | -10%              |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>613</b>                      | <b>Community Corrections</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>175</b>                      | <b>CC Dept</b>               |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>282</b>                      | <b>Klamath</b>               |                    |                     |               |                          |                   |
| 44973                               | Sevrance Package                | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services               | \$0.00                       | \$16,770.00        | \$37,500.00         | \$12,400.00   | (\$25,100.00)            | -67%              |
| 45045                               | CS Interpreter Klamath County   | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45095                               | Batters' Education              | \$80,000.00                  | \$72,800.02        | \$54,800.00         | \$71,000.00   | \$16,200.00              | 30%               |
| 46331                               | Work Crew Program               | \$110.00                     | \$65.00            | \$15,000.00         | \$15,500.00   | \$500.00                 | 3%                |
| 46334                               | Transition House                | \$680.29                     | \$3,648.67         | \$5,600.00          | \$5,600.00    | \$0.00                   | 0%                |
| 46345                               | Release Subsidy                 | \$6,092.98                   | \$19,536.86        | \$31,683.00         | \$28,683.00   | (\$3,000.00)             | -9%               |
| 46600                               | Food                            | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46603                               | Utilities                       | \$4,809.44                   | \$7,101.24         | \$8,121.00          | \$8,000.00    | (\$121.00)               | -1%               |
| 46960                               | 9-1-1 Communications            | \$9,700.00                   | \$9,700.00         | \$9,700.00          | \$9,700.00    | \$0.00                   | 0%                |
| 47305                               | Jail Pod Program                | \$447,596.50                 | \$170,492.00       | \$170,385.00        | \$169,725.00  | (\$660.00)               | 0%                |
| 47307                               | Juvenile Prevention             | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47310                               | Transition Center               | \$293,689.02                 | \$158,666.00       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47321                               | Outpatient Alc & Drug           | \$14,000.00                  | \$7,000.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47322                               | Progra Services                 | \$0.00                       | \$22,028.58        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47391                               | Urinalysis                      | \$818.05                     | \$2,592.91         | \$4,700.00          | \$3,000.00    | (\$1,700.00)             | -36%              |
| 47393                               | Program Urinalysis              | \$0.00                       | \$0.00             | \$0.00              | \$1,000.00    | \$1,000.00               |                   |
| 47400                               | Electronic Surveillance         | \$10,587.60                  | \$17,188.50        | \$12,000.00         | \$20,000.00   | \$8,000.00               | 67%               |
| 47401                               | Polygraph                       | \$30,999.76                  | \$26,910.00        | \$27,300.00         | \$40,000.00   | \$12,700.00              | 47%               |
| 47405                               | Sex Offender Treatment          | \$96,030.00                  | \$92,070.00        | \$71,000.00         | \$71,000.00   | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00                       | \$0.00             | \$0.00              | \$11,783.00   | \$11,783.00              |                   |
| 99760                               | Insurance/Liability             | \$14,204.00                  | \$9,943.00         | \$14,204.00         | \$19,194.00   | \$4,990.00               | 35%               |
| 99765                               | Insurance/Workmans Compensation | \$59,295.00                  | \$41,507.00        | \$59,297.00         | \$0.00        | (\$59,297.00)            | -100%             |
| 99770                               | Internal Services               | \$132,964.00                 | \$132,964.00       | \$132,964.00        | \$132,964.00  | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$114,117.00                 | \$114,117.00       | \$106,096.00        | \$98,191.00   | (\$7,905.00)             | -7%               |
| 99782                               | EMail Account Charge            | \$5,304.00                   | \$4,656.00         | \$4,620.00          | \$3,990.00    | (\$630.00)               | -14%              |
| <u>Total: Material and Services</u> |                                 | \$1,416,588.26               | \$1,006,238.51     | \$885,500.00        | \$884,102.00  | (\$1,398.00)             | 0%                |

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 613                             | Community Corrections |                    |                     |                |                          |                   |
| Department                        | 175                             | CC Dept               |                    |                     |                |                          |                   |
| Sub Department                    | 282                             | Klamath               |                    |                     |                |                          |                   |
| Capital Outlay                    |                                 |                       |                    |                     |                |                          |                   |
| 88070                             | Office Equipment                | \$0.00                | \$6,485.44         | \$5,500.00          | \$0.00         | (\$5,500.00)             | -100%             |
| 88170                             | Facilities Improvement          | \$985.00              | \$0.00             | \$1,000.00          | \$10,000.00    | \$9,000.00               | 900%              |
| 88360                             | Equipment                       | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 88371                             | Construction Costs              | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay             |                                 | \$985.00              | \$6,485.44         | \$6,500.00          | \$10,000.00    | \$3,500.00               | 54%               |
| Debt Service                      |                                 |                       |                    |                     |                |                          |                   |
| 99950                             | Interfund Loan Principal        | \$0.00                | \$0.00             | \$79,000.00         | \$50,000.00    | (\$29,000.00)            | -37%              |
| 99960                             | Interfund Loan Interest         | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Debt Service               |                                 | \$0.00                | \$0.00             | \$79,000.00         | \$50,000.00    | (\$29,000.00)            | -37%              |
| Interfund Transfers               |                                 |                       |                    |                     |                |                          |                   |
| 99460                             | Trans - Equip Rent & Revolving  | \$11,700.00           | \$156.00           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99781                             | Trans - Steering Committee      | \$0.00                | \$14,850.00        | \$12,600.00         | \$11,700.00    | (\$900.00)               | -7%               |
| 99783                             | Trans - Phones                  | \$0.00                | \$1,694.00         | \$2,233.00          | \$0.00         | (\$2,233.00)             | -100%             |
| 99820                             | Trans - PERS Reserve            | \$0.00                | \$26,000.37        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99830                             | Trans - Vehicle Reserve         | \$55,500.00           | \$15,000.00        | \$12,500.00         | \$2,500.00     | (\$10,000.00)            | -80%              |
| Total: Interfund Transfers        |                                 | \$67,200.00           | \$57,700.37        | \$27,333.00         | \$14,200.00    | (\$13,133.00)            | -48%              |
| Contingencies and Reserves        |                                 |                       |                    |                     |                |                          |                   |
| 99750                             | Operating Contingency           | \$0.00                | \$0.00             | \$187,350.00        | \$111,935.00   | (\$75,415.00)            | -40%              |
| 99980                             | Reserve Future Expenditures     | \$0.00                | \$0.00             | \$55,000.00         | \$100,000.00   | \$45,000.00              | 82%               |
| 99981                             | Unappropriated Fund Balance     | \$178,270.21          | \$524,951.70       | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                 | \$178,270.21          | \$524,951.70       | \$242,350.00        | \$211,935.00   | (\$30,415.00)            | -13%              |
| Sub Department Total: Klamath     |                                 | \$3,305,207.58        | \$3,220,697.54     | \$2,794,535.00      | \$2,696,836.00 | (\$97,699.00)            | -3%               |
| 283                               |                                 | Work Release Center   |                    |                     |                |                          |                   |
| Personnel Services                |                                 |                       |                    |                     |                |                          |                   |
| 61576                             | Community Corrections Assistant | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62390                             | Nurse Practitioner              | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                 | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-----------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>613</b>                  | <b>Community Corrections</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>175</b>                  | <b>CC Dept</b>               |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>283</b>                  | <b>Work Release Center</b>   |                    |                     |               |                          |                   |
| 63441                            | Certification & Education   | \$0.00                       | \$26.20            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63574                            | Asst Director Comm Corr     | \$78,336.00                  | \$78,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63580                            | Senior Work Crew Supervisor | \$38,675.10                  | \$40,211.60        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63581                            | Work Crew Supervisor        | \$55,397.42                  | \$55,812.24        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63582                            | ResidentialServices Aide    | \$203,411.19                 | \$191,123.66       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63583                            | Sr Residential Service Aide | \$20,088.00                  | \$23,471.71        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63584                            | Residential Counselor       | \$26,026.96                  | \$31,114.80        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63585                            | Sr Residential Counselor    | \$31,025.92                  | \$32,397.68        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                    | \$994.76                     | \$4,662.19         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                        | \$33,231.12                  | \$32,298.14        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                            | Workmans Compensation Tax   | \$0.00                       | \$256.69           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                            | Workmans Compensation       | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax          | \$642.08                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance           | \$79,375.00                  | \$78,007.66        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                            | Life Insurance              | \$258.30                     | \$237.99           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                            | Short Term Disability       | \$214.20                     | \$197.36           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                            | Retirement - General        | \$35,798.27                  | \$35,292.73        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                            | Unemployment Compensation   | \$10,859.00                  | \$10,922.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                            | Cell Phone Allowance        | \$1,880.00                   | \$4,180.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                             | \$616,213.32                 | \$618,212.65       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>     |                             |                              |                    |                     |               |                          |                   |
| 44042                            | Travel - Respite            | \$2,320.06                   | \$4,944.47         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44060                            | Janitorial Supplies         | \$7,910.76                   | \$5,182.83         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44104                            | Miscellaneous               | \$193,439.72                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other            | \$7,159.27                   | \$3,357.81         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44117                            | C C Supplies                | \$0.00                       | \$1,704.61         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44254                            | Vehicle Fuel - Work Crew    | \$25,442.32                  | \$22,597.33        | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>613</b>                      | <b>Community Corrections</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>175</b>                      | <b>CC Dept</b>               |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>283</b>                      | <b>Work Release Center</b>   |                    |                     |               |                          |                   |
| 44700                               | Postage                         | (\$72.60)                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services               | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45061                               | Salary Reimbursement            | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46331                               | Work Crew Program               | \$10,413.35                  | \$8,807.07         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46345                               | Release Subsidy                 | \$1,273.55                   | (\$26.03)          | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46600                               | Food                            | \$32,597.06                  | \$42,538.04        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46603                               | Utilities                       | \$7,339.45                   | \$8,396.20         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46612                               | Clothing                        | \$1,754.00                   | \$857.37           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46620                               | Medical Expenses                | \$4,456.69                   | \$4,067.07         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47321                               | Outpatient Alc & Drug           | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47391                               | Urinalysis                      | \$1,264.50                   | \$3,976.88         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47400                               | Electronic Surveillance         | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99760                               | Insurance/Liability             | \$0.00                       | \$4,261.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99765                               | Insurance/Workmans Compensation | \$0.00                       | \$17,790.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99782                               | EMail Account Charge            | \$3,816.00                   | \$3,834.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u> |                                 | \$299,114.13                 | \$132,288.65       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Capital Outlay</u>               |                                 |                              |                    |                     |               |                          |                   |
| 88070                               | Office Equipment                | \$9,767.51                   | \$6,994.16         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88170                               | Facilities Improvement          | \$1,584.45                   | \$985.71           | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                                 | \$11,351.96                  | \$7,979.87         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Debt Service</u>                 |                                 |                              |                    |                     |               |                          |                   |
| 99950                               | Interfund Loan Principal        | \$39,677.00                  | \$41,946.55        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99960                               | Interfund Loan Interest         | \$3,123.00                   | \$853.45           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                               | GW Debt Service Adjustment      | (\$39,677.00)                | (\$41,946.55)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Debt Service</u>          |                                 | \$3,123.00                   | \$853.45           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>          |                                 |                              |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$7,200.00                   | \$6,661.00         | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                   | Description                 | 2010 Actual Amount           | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>613</b>                  | <b>Community Corrections</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                                | <b>175</b>                  | <b>CC Dept</b>               |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                            | <b>283</b>                  | <b>Work Release Center</b>   |                       |                       |                       |                          |                   |
| 99783                                            | Trans - Phones              | \$0.00                       | \$539.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                |                             | \$7,200.00                   | \$7,200.00            | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>                |                             |                              |                       |                       |                       |                          |                   |
| 99981                                            | Unappropriated Fund Balance | (\$140,632.95)               | (\$394,322.63)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>         |                             | (\$140,632.95)               | (\$394,322.63)        | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: Work Release Center</b> |                             | <b>\$796,369.46</b>          | <b>\$372,211.99</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Department Total: CC Dept</b>                 |                             | <b>\$4,500,068.84</b>        | <b>\$4,028,747.22</b> | <b>\$3,147,135.00</b> | <b>\$3,169,694.00</b> | <b>\$22,559.00</b>       | <b>1%</b>         |
| <b>Revenue Totals:</b>                           |                             | \$4,500,068.84               | \$4,028,747.22        | \$3,147,135.00        | \$3,169,694.00        | \$22,559.00              | 1%                |
| <b>Expense Totals</b>                            |                             | \$4,500,068.84               | \$4,028,747.22        | \$3,147,135.00        | \$3,169,694.00        | \$22,559.00              | 1%                |
| <b>Fund Total: Community Corrections</b>         |                             | <b>\$0.00</b>                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |



# Budget Worksheet Report

**Revenue Grand Totals:**

|                |                |                |                |             |    |
|----------------|----------------|----------------|----------------|-------------|----|
| \$4,500,068.84 | \$4,028,747.22 | \$3,147,135.00 | \$3,169,694.00 | \$22,559.00 | 1% |
|----------------|----------------|----------------|----------------|-------------|----|

**Expense Grand Totals:**

|                |                |                |                |             |    |
|----------------|----------------|----------------|----------------|-------------|----|
| \$4,500,068.84 | \$4,028,747.22 | \$3,147,135.00 | \$3,169,694.00 | \$22,559.00 | 1% |
|----------------|----------------|----------------|----------------|-------------|----|

**Net Grand Totals:**

|        |        |        |        |        |     |
|--------|--------|--------|--------|--------|-----|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
|--------|--------|--------|--------|--------|-----|

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**Department Mission:**

We strive to ensure the safety and provide the highest quality of service to the citizens of Klamath County. This is done by providing security in the Klamath County Courthouse where members of the judiciary, the general public, law enforcement officials, and courthouse employees are able to fulfill their duties, obligations, and responsibilities with a minimal threat of danger to their person and/or property.

**Mandated Services:**

**ORS 1.182 Court facilities security accounts; funding; expenditures; reports**

(1) The county treasurer shall deposit moneys received under ORS 137.308 (2) into a court facilities security account maintained by the county treasurer. The following apply to the account:

(a) The moneys in the account and interest upon the account are reserved for the purpose of providing security in buildings that contain state court or justice court facilities other than the Supreme Court, Court of Appeals, Oregon Tax Court or office of the State Court Administrator located within the county.

(b) Expenditures by the county governing body from the court facilities security account shall be made only for developing or implementing a plan for court security improvement, emergency preparedness and business continuity under ORS 1.180.

(c) Moneys deposited in the account under ORS 137.308 (2) and expended under the provisions of this section shall be in addition to any other moneys expended by the county on court facilities security programs and personnel. A county shall not reduce other expenditures on court facilities security programs and personnel by reason of the additional moneys provided under ORS 137.308 (2).

(d) The county treasurer may charge against the court facilities security account an administrative fee for the actual costs associated with maintaining the account. The total administrative fees charged each year may not exceed five percent of the moneys received under ORS 137.308 (2) for that year.

(e) The county treasurer shall provide to the county governing body, the Advisory Committee on Court Security and Emergency Preparedness and the presiding judge of the judicial district at least quarterly a financial report showing all revenues, deposits and expenditures from the court facilities security account maintained by the county treasurer. The county treasurer may charge against the court facilities security account the actual costs associated with providing financial reports under this paragraph.

(f) The presiding judge of the judicial district shall provide to the Chief Justice of the Supreme Court a financial report showing all revenues, deposits and expenditures from the court facilities security account for each fiscal year. The report shall be submitted to the Chief Justice not later than August 30 of each year.

(2) Except as otherwise provided in subsection (3) of this section, a county may not reduce its actual operating expenditures on court facilities security programs and personnel, including funds from all local sources, exclusive of state and federal funds and other short term special funding, below the level of such expenditures in the preceding fiscal year beginning with the 1992-1993 fiscal year.

(3) A county may reduce the operating expenditures described in subsection (2) of this section if the reduction is in an amount no greater than the average reduction in general fund commitment to all county agencies during the fiscal period.

**ORS 1.185 County to provide courtrooms, offices and jury rooms**

The County in which a circuit court is located and holds court shall provide suitable and sufficient courtrooms, offices and jury rooms for the court, and provide maintenance and utilities for those rooms.

**Department Overview:**

This department provides security in the Klamath County Courthouse.

**Successes and Challenges:**

Our security check point in the front atrium area of the Courthouse is the first point of contact with the public and our first chance to divert items and persons that pose a threat to the security of the courthouse, public and staff. Routinely, knives, screwdrivers, other tools and sharp edged instruments are diverted. On rare occasion, machetes, swords and firearms have been detected and diverted at the checkpoint.

**Budget Overview:**

**Major revenue** sources for the Court Security Fund are assessments collected by the court. Sixty percent of the moneys received under ORS 137.309 (6), (8) and (9) are deposited into the general fund of the county to be used for the purpose of planning, operating and maintaining county juvenile and adult corrections programs and facilities and drug and alcohol programs approved by the Department of Human Services and the Oregon Health Authority. The other forty percent of the moneys received under ORS 137.309 (6), (8) and (9) into the county's court facilities security account established under ORS 1.182

**Major expenditures** for the Court Security Fund are personal service costs to maintain deputies in the courthouse for security purposes.

**Significant Changes:**

Oregon House Bill 2712 calls for a statewide uniform fine structure for low-level violations. This is anticipated to stabilize revenues and increase them in the future.

The significant change in this year's budget is the increase in court assessments. Currently the court is reviewing the collection rate and costs associated with providing this level of service and will develop a court security plan as required by ORS 1.180. This budget contemplating the assessment revenue will increase to offset the increase in costs of providing this service.

The Sheriff removed the full-time officer from this fund and transferred the position back to the jail. The Sheriff is providing this security with a mix of part-time employees, to best maximize coverage against anticipated revenues.

**Key issues:**

Close monitoring is required maximize the cost of security coverage against anticipated revenues. Regular meetings are held with the Courts, Sheriff's office and the Treasurer/Finance offices to monitor the fund and make necessary changes.

As evidenced in the news from areas across the Country, courthouses have been the stage where unexpected violence can break out with catastrophic results. Very often the violent incidents associated with courthouses come with little or no warning. A consistent security presence can be the difference between tragedy and success.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
189 Court Security

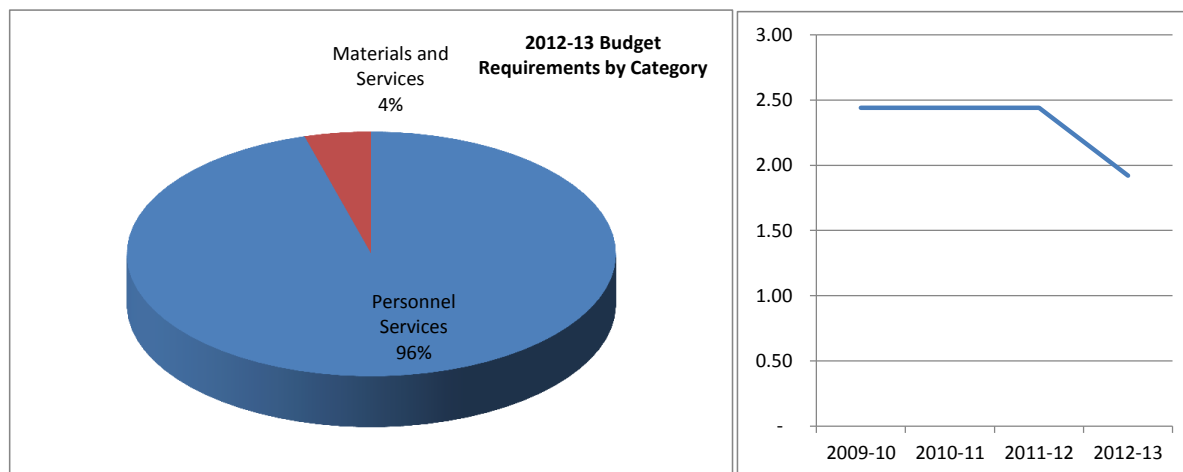
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 93,065            | 102,074           | 110,133           | 67,179            |
| Materials and Services                           | 2,640             | 2,249             | 3,100             | 3,100             |
| Capital Outlay                                   | -                 | -                 | 4,000             |                   |
| <b>Subtotal Current Expenditures</b>             | <b>95,705</b>     | <b>104,323</b>    | <b>117,233</b>    | <b>70,279</b>     |
| Unappropriated Fund Balance                      | 52,047            | (12,462)          | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>52,047</b>     | <b>(12,462)</b>   | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>147,752</b>    | <b>91,861</b>     | <b>117,233</b>    | <b>70,279</b>     |

|                                    |                |               |                |               |
|------------------------------------|----------------|---------------|----------------|---------------|
| <b><u>Requirements by Fund</u></b> |                |               |                |               |
| Court Facility Security (290)      | 147,752        | 91,861        | 117,233        | 70,279        |
| <b>Total Requirements by Fund</b>  | <b>147,752</b> | <b>91,861</b> | <b>117,233</b> | <b>70,279</b> |

|                                               |                |               |                |               |
|-----------------------------------------------|----------------|---------------|----------------|---------------|
| <b><u>Resources by Budgetary Category</u></b> |                |               |                |               |
| Fines and Forfeitures                         | 50,402         | 39,587        | 117,233        | 70,279        |
| Investment Earnings                           | 879            | 227           | -              | -             |
| Beginning Fund Balance                        | 96,471         | 52,047        | -              | -             |
| <b>Total Resources by Budgetary Category</b>  | <b>147,752</b> | <b>91,861</b> | <b>117,233</b> | <b>70,279</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 2.44 | 2.44 | 2.44 | 1.92 |
|---------------------------------------|------|------|------|------|

|                         |                   |                           |             |
|-------------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b>   | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Court Facility Security | 70,279            | 67,179                    | 1.92        |
| <b>Total Mandates</b>   | <b>70,279</b>     | <b>67,179</b>             | <b>1.92</b> |



| Department             | Position Title         | GL Account  | FTE         | Grade | Step | Cell Phone | Total Wages      | Unemployment    | FICA            | MEDICARE      | KCWC-WCOMP      | WC           | Medical CAP | Life Insurance | STD | Retirement/P ERS | Grand Total w/Benefits |
|------------------------|------------------------|-------------|-------------|-------|------|------------|------------------|-----------------|-----------------|---------------|-----------------|--------------|-------------|----------------|-----|------------------|------------------------|
| Sheriff/Court Security | Court Security Officer | 29018963850 | 0.48        |       |      |            | 14,946.05        | 343.76          | 926.65          | 216.72        | 343.76          | 17.97        | -           | -              | -   | -                | 16,794.91              |
| Sheriff/Court Security | Court Security Officer | 29018963850 | 0.48        |       |      |            | 14,946.05        | 343.76          | 926.65          | 216.72        | 343.76          | 17.97        | -           | -              | -   | -                | 16,794.91              |
| Sheriff/Court Security | Court Security Officer | 29018963850 | 0.48        |       |      |            | 14,946.05        | 343.76          | 926.65          | 216.72        | 343.76          | 17.97        | -           | -              | -   | -                | 16,794.91              |
| Sheriff/Court Security | Court Security Officer | 29018963850 | 0.48        |       |      |            | 14,946.05        | 343.76          | 926.65          | 216.72        | 343.76          | 17.97        | -           | -              | -   | -                | 16,794.91              |
|                        |                        |             | <b>1.92</b> |       |      | -          | <b>59,784.19</b> | <b>1,375.04</b> | <b>3,706.62</b> | <b>866.87</b> | <b>1,375.04</b> | <b>71.88</b> | -           | -              | -   | -                | <b>67,179.64</b>       |



## Budget Worksheet Report

| Account Number                            | Description                 | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|-----------------------------|-------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                      | 290                         | Court Facility Security |                    |                     |               |                          |                   |
| Revenue                                   |                             |                         |                    |                     |               |                          |                   |
| Department                                | 189                         | Court Facility Security |                    |                     |               |                          |                   |
| Fines and Forfeitures                     |                             |                         |                    |                     |               |                          |                   |
| 34300                                     | Fees - Court                | \$50,402.42             | \$39,587.29        | \$117,233.00        | \$70,279.00   | (\$46,954.00)            | -40%              |
| Total: Fines and Forfeitures              |                             | \$50,402.42             | \$39,587.29        | \$117,233.00        | \$70,279.00   | (\$46,954.00)            | -40%              |
| Interest                                  |                             |                         |                    |                     |               |                          |                   |
| 39150                                     | Investments - Interest On   | \$878.66                | \$226.82           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                           |                             | \$878.66                | \$226.82           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Proceeds                             |                             |                         |                    |                     |               |                          |                   |
| 39500                                     | Interfund Loan Proceeds     | \$0.00                  | \$16,064.38        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                                     | GW Debt Proceeds Adjustment | \$0.00                  | (\$16,064.38)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds                      |                             | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                             |                             |                         |                    |                     |               |                          |                   |
| 31001                                     | Beginning Fund Balance      | \$96,470.58             | \$52,046.79        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Fund Balances                      |                             | \$96,470.58             | \$52,046.79        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Court Facility Security |                             | \$147,751.66            | \$91,860.90        | \$117,233.00        | \$70,279.00   | (\$46,954.00)            | -40%              |
| Revenue Totals                            |                             | \$147,751.66            | \$91,860.90        | \$117,233.00        | \$70,279.00   | (\$46,954.00)            | -40%              |
| Expenses                                  |                             |                         |                    |                     |               |                          |                   |
| Department                                | 189                         | Court Facility Security |                    |                     |               |                          |                   |
| Personnel Services                        |                             |                         |                    |                     |               |                          |                   |
| 60300                                     | Investigator                | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60360                                     | Corrections Officer         | \$2,086.48              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63850                                     | Court Security Officer      | \$72,966.81             | \$78,088.32        | \$84,392.00         | \$59,784.00   | (\$24,608.00)            | -29%              |
| 63881                                     | Sick Leave Incentive        | \$0.00                  | \$200.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                                     | Overtime                    | \$1,866.25              | \$1,868.82         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                                     | Temporary Help              | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                     | FICA                        | \$5,814.75              | \$5,743.21         | \$6,456.00          | \$4,573.00    | (\$1,883.00)             | -29%              |
| 63940                                     | Workmans Compensation Tax   | \$0.00                  | \$50.31            | \$71.00             | \$72.00       | \$1.00                   | 1%                |
| 63941                                     | Workmans Compensation       | \$0.00                  | \$0.00             | \$0.00              | \$1,375.00    | \$1,375.00               |                   |

## Budget Worksheet Report

| Account Number                                   | Description                 | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|-----------------------------|--------------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>290</b>                  | <b>Court Facility Security</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                                | <b>189</b>                  | <b>Court Facility Security</b> |                    |                     |                    |                          |                   |
| 63949                                            | Oregon Premium Tax          | \$46.72                        | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63950                                            | Medical Insurance           | \$5,535.40                     | \$10,472.54        | \$12,540.00         | \$0.00             | (\$12,540.00)            | -100%             |
| 63951                                            | Life Insurance              | \$10.25                        | \$92.07            | \$100.00            | \$0.00             | (\$100.00)               | -100%             |
| 63952                                            | Short Term Disability       | \$8.50                         | \$18.70            | \$20.00             | \$0.00             | (\$20.00)                | -100%             |
| 63953                                            | VEBA                        | \$1,502.70                     | \$640.67           | \$769.00            | \$0.00             | (\$769.00)               | -100%             |
| 63960                                            | Retirement - General        | \$1,366.21                     | \$3,084.04         | \$3,844.00          | \$0.00             | (\$3,844.00)             | -100%             |
| 63980                                            | Unemployment Compensation   | \$1,861.00                     | \$1,815.00         | \$1,941.00          | \$1,375.00         | (\$566.00)               | -29%              |
| 63990                                            | Cell Phone Allowance        | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                 |                             | \$93,065.07                    | \$102,073.68       | \$110,133.00        | \$67,179.00        | (\$42,954.00)            | -39%              |
| <u>Material and Services</u>                     |                             |                                |                    |                     |                    |                          |                   |
| 44040                                            | Staff Travel & Training     | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44090                                            | Operating Expenses          | \$2,639.80                     | \$2,076.60         | \$2,500.00          | \$2,500.00         | \$0.00                   | 0%                |
| 44100                                            | Supplies - Office           | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44280                                            | Radio / TV Maint / Repair   | \$0.00                         | \$0.00             | \$100.00            | \$100.00           | \$0.00                   | 0%                |
| 45021                                            | Interest Expense            | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 45770                                            | Uniform Replacement         | \$0.00                         | \$172.45           | \$500.00            | \$500.00           | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>              |                             | \$2,639.80                     | \$2,249.05         | \$3,100.00          | \$3,100.00         | \$0.00                   | 0%                |
| <u>Capital Outlay</u>                            |                             |                                |                    |                     |                    |                          |                   |
| 88170                                            | Facilities Improvement      | \$0.00                         | \$0.00             | \$4,000.00          | \$0.00             | (\$4,000.00)             | -100%             |
| <u>Total: Capital Outlay</u>                     |                             | \$0.00                         | \$0.00             | \$4,000.00          | \$0.00             | (\$4,000.00)             | -100%             |
| <u>Debt Service</u>                              |                             |                                |                    |                     |                    |                          |                   |
| 99950                                            | Interfund Loan Principal    | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99960                                            | Interfund Loan Interest     | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99970                                            | GW Debt Service Adjustment  | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Debt Service</u>                       |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>                |                             |                                |                    |                     |                    |                          |                   |
| 99981                                            | Unappropriated Fund Balance | \$52,046.79                    | (\$12,461.83)      | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>         |                             | \$52,046.79                    | (\$12,461.83)      | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Department Total: Court Facility Security</b> |                             | <b>\$147,751.66</b>            | <b>\$91,860.90</b> | <b>\$117,233.00</b> | <b>\$70,279.00</b> | <b>(\$46,954.00)</b>     | <b>-40%</b>       |

# Budget Worksheet Report

| Account Number | Description                                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------|--------------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
|                | Revenue Totals:                            | \$147,751.66       | \$91,860.90        | \$117,233.00        | \$70,279.00   | (\$46,954.00)            | -40%              |
|                | Expense Totals                             | \$147,751.66       | \$91,860.90        | \$117,233.00        | \$70,279.00   | (\$46,954.00)            | -40%              |
|                | <b>Fund Total: Court Facility Security</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                | <b>Revenue Grand Totals:</b>               | \$147,751.66       | \$91,860.90        | \$117,233.00        | \$70,279.00   | (\$46,954.00)            | -40%              |
|                | <b>Expense Grand Totals:</b>               | \$147,751.66       | \$91,860.90        | \$117,233.00        | \$70,279.00   | (\$46,954.00)            | -40%              |
|                | <b>Net Grand Totals:</b>                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

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**Department Mission:**

To protect and serve all citizens of Klamath County. Give assistance to members of the community in allowing them the ability to maintain the freedoms and the level of safety to which they are accustomed. To provide services to citizens in distress in a friendly and efficient manner while protecting the integrity of the Office of Sheriff and of the law enforcement community.

**Mandated Services:**

- The Sheriff is the Chief Executive Officer and conservator of the peace of the county. In the execution of the office of Sheriff, it is the Sheriff's duty to (ORS 206.010):
  - 1) Arrest and commit to prison all persons who break the peace, or attempt to break it, and all persons guilty of public offenses.
  - 2) Defend the county against those who, by riot or otherwise, endanger the public peace or safety.
  - 3) Execute the process and orders of the courts of justice or of judicial officers, when delivered to the sheriff for that purpose, according to law.
  - 4) Execute all warrants delivered to the sheriff for that purpose by other public officers, according to law.
  - 5) Attend, upon call, the Supreme Court, Court of Appeals, Oregon Tax Court, circuit court, justice court or county court held within the county, and to obey its lawful orders or directions.
  - 6) Operate county prison and providing for the care of its prisoners (ORS 169.030, 169.105 to 169.220).
  - 7) Keeping records of and disposition of fees (ORS 206.020).
  - 8) Execute process and take personal property into custody (ORS 206.030).
  - 9) Execution of civil process and service of papers (ORS 206.040, 206.050, 206.060, 206.070).
  - 10) Issuance of concealed handgun license (ORS 166.291).
  - 11) The Sheriff of each county is responsible for search and rescue activities within the county and adopting a search and rescue plan that complies with the Office of Emergency Management's search and rescue guidelines (ORS 401.560, 401.573)

**Self Imposed Services:**

- Enter into contracts with various entities to provide law enforcement services offset by revenue. Generates approximately \$447,000 annually. (ORS 206.345)

**Department Overview:**

**ADMINISTRATION:** The Sheriff's Office Administration includes the Sheriff, a Budget/Finance Manager, and an Administrative Assistant. Provides services including; financial, administrative, payroll, supply, personnel, training, certification, professional standards (internal affairs), media relations, public outreach, record keeping, information systems, building maintenance and construction management to support the operation of the Sheriff's Office. Develops opportunities for Office growth through research, planning, and developing resources.

**PATROL SERVICES:** Provides patrol and investigative services to all unincorporated areas of the County and to 6 independent entities, including 1 municipality that partner with the Sheriff's Office for police services. Manages the Marine Patrol Division, Forest Patrol Division, Traffic Division, Rural Patrol Team, School Resource Officer Division, and Search and Rescue Division. Also oversees a force of personnel consisting of approximately 150 law enforcement volunteers, including nearly 15 Sheriff's reserve deputies with specialized skills, training, and equipment. Patrol Services executes the warrant of arrest, both felony and misdemeanor, upon those who break or attempt to break the law.

**INVESTIGATIONS:** Initiates and investigates public offenses and violations relating to crimes against persons and property, sex crimes, family violence, homicide, computer crimes, checks and fraud, vice and gang enforcement and narcotics offenses, as well as the implementation of specialized services and task forces. Conducts investigations into circumstances surrounding deaths that occur within the Sheriff's jurisdiction.

**JAIL OPERATIONS:** Provides jail functions to book approximately 4,200 arrestees annually and custodial services to inmates sentenced to serve time in Klamath County, including housing, record keeping, recreational activity, food services, commissary, correctional programs, and other services associated with the secure custody of inmates. Provides prisoner transport, courthouse security, weapons screening and perimeter security, book criminals ordered into custody by the court, standing guard while high-risk trials are in progress, and maintaining custody of prisoners who have matters scheduled in court.

**CIVIL SERVICES:** An important duty performed by civil deputies, patrol deputies, and clerical support personnel is the service of civil process. These employees have the responsibility for serving and enforcing the subpoenas, orders, notices, summonses, and other process of the Court. Civil deputies seize property under Court order, sell property seized to satisfy judgments, and enforce orders to evict tenants.

**MARINE PATROL:** The Klamath County Sheriff's Office contracts with The Oregon State Marine Board (OSMB) to provide regular boat patrols of the lakes and rivers enforcing state and local laws, answering calls for assistance, giving emergency medical aid, investigating water related accidents, injuries and deaths, and educating the public in safe boating practices.

Klamath County's Marine Patrol consists of two full-time, year-round, certified marine deputies and additional seasonal deputies to augment the patrol during the period of April – October. Their primary duties include marine law enforcement, accident reporting, boating safety education, school education programs, and assisting boaters in distress. They also handle medical aid and search and rescue.

**SEARCH & RESCUE:** Provides the means to meet the statutory and ethical responsibility to provide search and rescue services within the borders of Klamath County. SAR services are delivered on a regional basis providing mutual aid to other counties as the other counties reciprocate to Klamath County. SAR is comprised largely of volunteers in Dive Rescue, Ground Search, Dog Teams and Mounted Posse Assets. These groups meet regularly and train at least weekly. They are provided leadership by deputies and the Sheriff for the search management.

Klamath County averages dozens of searches a year. These missions are situations of life and death and are handled as emergencies.

**Successes and Challenges:**

- Awarded 2011 Homeland Security Grant in the amount of \$80,000 to purchase ice-shield equipment for the ongoing enhancement to the emergency communications systems with the partners within The Klamath County Interoperability Communications (KCICG).
- Received \$14,155 in State Criminal Alien Assistance Program (SCAAP) award for the Klamath County Jail.
- Awarded ATV grant of \$35,000 from Oregon Parks and Recreation Department providing for patrolling of ATV trails/parks within Klamath County.
- Reopening jail B-pod temporarily (1 year) by receiving \$670,688 in revenue from the City of Klamath Falls and redistribution of general funds of \$300,000 from the Patrol Division to Corrections. 10.5 FTE positions was recalled or hired.
- Acceptance of the FY 2011 Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$11,793. This year's grant funding will be used for interoperable upgrade to the records management and jail management systems to enhance the ability to share information and reduced redundancy in records entry.
- Attrition of employees due to unstable and declining funding which represents a significant taxpayer investment loss.
- Search and Rescue Volunteer donated approximately 10,615 hours in 2011 to the county.
- The Mature Volunteer Program (MVP) donated 3,271 hours in 2011 to the county.

**Budget Overview:**

There are many factors to consider when developing the Klamath County Sheriff's Office budgets. The main points are: The Sheriff's Office receives a general fund target number from the county's budget committee. The office needs to balance its budgets to this target number. With declining revenue within the county's general fund, this target has been steadily declining over the past several years. Since the vast majority of the Sheriff's Office services are mandated and associated with personnel, it has become extremely difficult to meet the needs of the public while still meeting the given general fund target.

The Sheriff's Office is a 24/7 365 days a year operation. To put that into perspective it requires 4.2 FTE to fill one position 24 hours a day, 7 days a week.

**Major Revenue** sources for the Sheriff's Office are:

*Patrol & Marine Division:* Various contracts for police services with the Klamath County School District, Klamath Falls School District (Safe School/Healthy Student grant), Bureau of Land Management (BLM), Forest Services (USFS), Town of Bonanza, and the Oregon State Marine Board (OSMB). These are not directly affected by the economy unless the contract agencies are facing budget restraints.

*Corrections Division:* The Klamath County Jail has a MOU with Community Corrections for leasing of jail beds. This revenue is directly affected by the State's budget. The jail also charges inmate a daily rate while staying in the jail.

*Civil Division:* Receives most of its revenue from civil fees and issuing Concealed Handgun permits. The fees are establish by the state and are not affected by the economy.

The Sheriff's Office is also very aggressive in trying to secure grant funding. With the economic decline there is less grant funding available.

**Major Expenditures** for the Sheriff's Office are for personnel. The cost associated with operating a 24/7 operation is approximately 76% out of the total Sheriff's Office budget. By law, the Sheriff's Office also negotiates with unions with binding arbitration being the final step in the event of impasse.

**Significant Changes:**

The following changes are included in the requested budget and were approved by either the Board of Commissioners (BOCC), the budget committee, or were part of union contract negotiations for FY 12-13:

- Correction to PERS retirement rate to charge either 10.98% or 4.47% based on the employees hire date (-\$60.3K)
- An increase in the County's retirement rate from 10.0% to 11.0% (\$6.8K).
- Finance & HR instituted a new employee benefit code to charge 2.3% of gross wages for FY 2012-2013. (Eliminated WC charges under "Other"). (\$102K)
- New charge instituted by the BOCC to Departments for FY 12-13 to establish a Risk Management Fund. (\$87.4K).
- Decrease due to new allocation methodology created by Finance/HR to show direct item charges within the liability insurance, workers comp. insurance, administrative services, and space rent. (-\$91.9K).
- Transfer of \$2,000,000 from Road Funds into the Sheriff's Patrol Division offset by a decrease in General Fund transfer of \$2,000,000.
- Increase of \$1,000,000 by the BOCC for continuation of operating of B-Pod.
- Decrease of \$670,688 in one-time revenue from City of Klamath Falls to assist with operating B-pod.

The Sheriff's Office made the following changes in order to meet the general fund target of \$7,341,870:

- Re-budgeting for 4 FTE Patrol Deputies within the Patrol Division that were kept vacant to transfer \$300K to assist operating B-pod during FY 2011-2012 (\$278K).
- Add 0.48 FTE Special Deputy to assist with patrolling ATV trails offset by grant funding (\$18K).
- Increase overtime budget offset by ATV grant funding. (\$17K).



- Revert one-time transfer of \$300,000 in general fund from Corrections back to the Patrol Division.
- Back out one-time revenue from SCAAP grant (-\$11K).
- Loss of 1 FTE School Resource Officer (SRO) and associated revenue from Safe School/Healthy Student grant (-\$90K).
- Loss of 1 FTE School Resource Officer (SRO) and associated revenue from County Schools (-\$89K).
- Increase of \$36K in revenue offset by 0.48 FTE for ATV grant funding for patrolling ATV trails within Klamath County.
- Loss of \$16K in revenue from the reduction of leased beds going from 6 to 5 beds for Community Corrections.
- Reduce various revenues based on current years trend (-\$12.5K).

With the above changes, the Sheriff's Office will be operating the Divisions with less than 24/7 hour patrol. Patrol hours are subject to change based on upcoming vacancies and the ability to fill positions. The will however, continue with operating A Pod, B-Pod, and booking at the jail. The office will continue using sworn staff to perform civil duties, especially the volatile, dangerous, and emotionally charged processes.

**Key issues:**

- Attrition costs from losing employees to other agencies after they are trained and certified at the Klamath County Sheriff's Office.
- Ramp-up if funding is received will be challenging, especially if funding is temporary.
- Pending loss of Title 3 funding for Search and Rescue Operations and Equipment.
- Stable funding source needs to be identified and implemented.
- Vehicle replacement of high mileage vehicles challenging as vehicle reserve monies have been repeatedly cut in half to attempt to maintain services.
- Budgeting for replacement for control panels in all three Pods in jail has continually taken a back seat priority in order to keep jail beds open. This project must be addressed over multiple years of reserve savings.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
211 Sheriff's Office

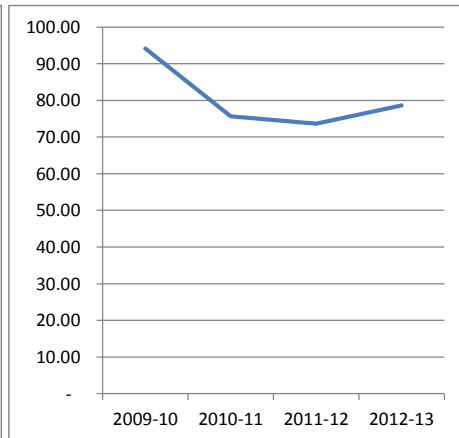
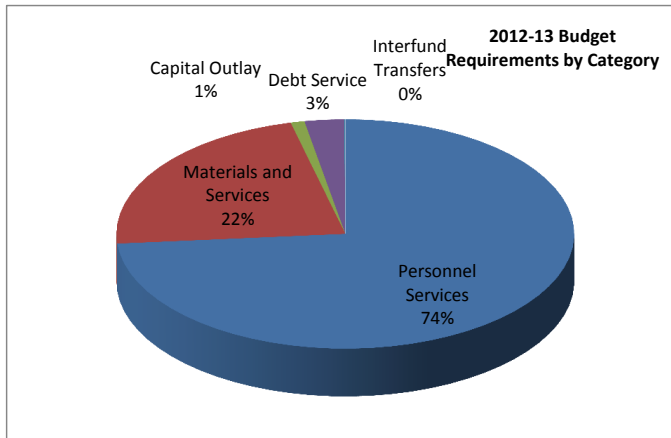
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 6,476,962         | 5,309,700         | 5,843,077         | 6,283,059         |
| Materials and Services                           | 2,063,051         | 2,067,295         | 2,334,690         | 1,920,276         |
| Capital Outlay                                   | -                 |                   | 99,644            | 83,468            |
| Interfund Transfers                              | 373,168           | 382,088           | 249,435           | 237,859           |
| <b>Subtotal Current Expenditures</b>             | <b>8,913,181</b>  | <b>7,759,082</b>  | <b>8,526,846</b>  | <b>8,524,662</b>  |
| Unappropriated Fund Balance                      | 235,242           | (352,219)         | -                 | 7,205             |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>235,242</b>    | <b>(352,219)</b>  | <b>-</b>          | <b>7,205</b>      |
| <b>Total Requirements by Budgetary Category</b>  | <b>9,148,423</b>  | <b>7,406,863</b>  | <b>8,526,846</b>  | <b>8,531,867</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| General Fund (100)                 | 8,433,515        | 6,999,598        | 7,671,586        | 8,002,225        |
| Sheriff Special Revenue (229)      | 392,662          | 170,865          | 513,036          | 188,864          |
| Sheriff Marine (245)               | 276,821          | 130,515          | 271,690          | 273,103          |
| Search & Rescue (700)              | 45,425           | 105,884          | 70,534           | 67,675           |
| <b>Total Requirements by Fund</b>  | <b>9,148,423</b> | <b>7,406,863</b> | <b>8,526,846</b> | <b>8,531,867</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Licenses and Permits                          | 126,771          | 139,751          | 113,100          | 113,100          |
| Intergovernmental                             | 391,391          | 154,868          | 1,224,377        | 344,901          |
| Charges for Services                          | 913,981          | 586,992          | 643,411          | 491,455          |
| Fines and Forfeitures                         | 61,728           | 28,868           | 23,000           | 19,000           |
| Investment Earnings                           | 1,289            | 1,539            | 2,400            |                  |
| Contributions and Donations                   | 5,017            | 1,610            | 1,700            | 1,700            |
| Interfund Transfers                           | 7,291,923        | 6,184,268        | 6,217,091        | 7,407,072        |
| Debt Proceeds                                 | -                | -                | -                | -                |
| Miscellaneous                                 | 152,658          | 73,725           | 164,261          | 24,000           |
| Beginning Fund Balance                        | 203,665          | 235,242          | 137,506          | 130,639          |
| <b>Total Resources by Budgetary Category</b>  | <b>9,148,423</b> | <b>7,406,863</b> | <b>8,526,846</b> | <b>8,531,867</b> |

|                                              |       |       |       |       |
|----------------------------------------------|-------|-------|-------|-------|
| <b><u>Full-Time Employee Equivalents</u></b> | 94.12 | 75.62 | 73.64 | 78.60 |
|----------------------------------------------|-------|-------|-------|-------|

|                       |                   |                           |              |
|-----------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| Administration        | 302,198           | 268,041                   | 3.00         |
| Patrol                | 2,830,192         | 2,131,523                 | 23.44        |
| Corrections           | 4,267,773         | 3,189,805                 | 41.16        |
| Civil                 | 602,062           | 497,677                   | 7.00         |
| Special Revenue       | 188,864           | -                         |              |
| Marine                | 273,103           | 196,013                   | 4.00         |
| Search & Rescue       | 67,675            | -                         | -            |
| <b>Total Mandates</b> | <b>8,531,867</b>  | <b>6,283,059</b>          | <b>78.60</b> |



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| Department             | Position Title            | GL Account     | FTE   | Grade | Step | Cell Phone | Total Wages  | Unemployment | FICA      | MEDICARE  | KCWC-WCOMP | WC     | Medical CAP | HRA-VEBA Amount | Life Insurance | STD    | Retirement % | PERS %   | Retirement/PERS | Grand Total w/Benefits |
|------------------------|---------------------------|----------------|-------|-------|------|------------|--------------|--------------|-----------|-----------|------------|--------|-------------|-----------------|----------------|--------|--------------|----------|-----------------|------------------------|
| Sheriff/Administration | Sheriff                   | 10021110160020 | 1.00  | SH01  | 1.00 | 1,440.00   | 89,588.40    | -            | 5,554.48  | 1,299.03  | 2,060.53   | 37.44  | 8,100.00    | -               | 86.04          | -      | -            | 0.1098   | 9,836.81        | 116,562.73             |
| Sheriff/Administration | Admin Assistant - Sheriff | 10021110160170 | 1.00  | UF20  | 7.00 | 480.00     | 48,902.40    | 1,124.76     | 3,031.95  | 709.08    | 1,124.76   | 37.44  | 8,100.00    | -               | 21.00          | 20.40  | 0.11         | -        | 5,379.26        | 68,451.05              |
| Sheriff/Administration | Sheriff's Office Manager  | 10021110160171 | 1.00  | UF27  | 5.00 | 480.00     | 61,883.45    | 1,423.32     | 3,836.77  | 897.31    | 618.83     | 37.44  | 8,100.00    | -               | 21.00          | 20.40  | 0.1          | -        | 6,188.34        | 83,026.87              |
|                        |                           |                | 3.00  |       |      | 2,400.00   | 200,374.25   | 2,548.07     | 12,423.20 | 2,905.43  | 3,804.12   | 112.32 | 24,300.00   | -               | 128.04         | 40.80  | 0.11         | -        | 21,404.41       | 268,040.65             |
| Sheriff/Patrol         | Lieutenant                | 10021121260130 | 1.00  | LU01  | 1.00 |            | 84,735.00    | 1,948.91     | 5,253.57  | 1,228.66  | 1,948.91   | 37.44  | 12,540.00   | 1,694.70        | 86.04          | 20.40  | 0.1098       | 9,303.90 | 118,797.52      |                        |
| Sheriff/Patrol         | Patrol Sergeant           | 10021121260220 | 1.00  | SF01  | 7.00 |            | 84,735.00    | 1,948.91     | 5,253.57  | 1,228.66  | 1,948.91   | 37.44  | 12,540.00   | 1,614.00        | 86.04          | 20.40  | 0.1098       | 9,303.90 | 118,716.82      |                        |
| Sheriff/Patrol         | Patrol Sergeant           | 10021121260220 | 1.00  | SF01  | 6.00 | 900.00     | 81,600.00    | 1,876.80     | 5,059.20  | 1,183.20  | 1,876.80   | 37.44  | 12,540.00   | 1,614.00        | 86.04          | 20.40  | 0.1098       | 8,959.68 | 114,853.56      |                        |
| Sheriff/Patrol         | Patrol Sergeant           | 10021121260220 | 1.00  | SF01  | 2.00 | 1,440.00   | 69,051.00    | 1,588.17     | 4,281.16  | 1,001.24  | 1,588.17   | 37.44  | 12,540.00   | 1,352.22        | 86.04          | 20.40  | 0.1098       | 7,581.80 | 99,127.65       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 5.00 |            | 51,430.40    | 1,182.90     | 3,188.68  | 745.74    | 1,182.90   | 37.44  | 12,540.00   | 1,028.61        | 86.04          | 20.40  | 0.0447       | 2,298.94 | 73,742.05       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 7.00 |            | 61,298.64    | 1,409.87     | 3,800.52  | 888.83    | 1,409.87   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.1098       | 6,730.59 | 89,326.67       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 7.00 |            | 57,985.20    | 1,333.66     | 3,595.08  | 840.79    | 1,333.66   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.1098       | 6,366.77 | 85,243.52       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 7.00 |            | 59,641.92    | 1,371.76     | 3,697.80  | 864.81    | 1,371.76   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.1098       | 6,548.68 | 87,285.10       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 7.00 |            | 57,709.08    | 1,327.31     | 3,577.96  | 836.78    | 1,327.31   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.0447       | 2,579.60 | 81,146.40       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 7.00 |            | 65,440.44    | 1,505.13     | 4,057.31  | 948.89    | 1,505.13   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.1098       | 7,185.36 | 94,430.61       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 6.00 |            | 56,307.61    | 1,295.08     | 3,491.07  | 816.46    | 1,295.08   | 37.44  | 12,540.00   | 1,077.66        | 86.04          | 20.40  | 0.1098       | 6,182.58 | 83,149.40       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 7.00 |            | 59,641.92    | 1,371.76     | 3,697.80  | 864.81    | 1,371.76   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.1098       | 6,548.68 | 87,285.10       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 6.00 |            | 61,022.52    | 1,371.76     | 3,783.40  | 884.83    | 1,371.76   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.0447       | 2,727.71 | 85,013.85       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 6.00 |            | 58,434.91    | 1,344.00     | 3,523.96  | 847.31    | 1,344.00   | 37.44  | 12,540.00   | 1,082.13        | 86.04          | 20.40  | 0.1098       | 6,416.15 | 85,775.35       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 7.00 |            | 55,224.00    | 1,270.15     | 3,423.89  | 800.75    | 1,270.15   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.1098       | 6,063.60 | 81,840.90       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 3.00 |            | 45,427.20    | 1,044.83     | 2,816.49  | 658.69    | 1,044.83   | 37.44  | 12,540.00   | 908.54          | 86.04          | 20.40  | 0.1098       | 4,987.91 | 69,572.36       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 3.00 |            | 45,427.20    | 1,044.83     | 2,816.49  | 658.69    | 1,044.83   | 37.44  | 12,540.00   | 908.54          | 86.04          | 20.40  | 0.1098       | 4,987.91 | 69,572.36       |                        |
| Sheriff/Patrol         | Patrol Deputy             | 10021121260260 | 1.00  | PH10  | 3.00 |            | 45,427.20    | 1,044.83     | 2,816.49  | 658.69    | 1,044.83   | 37.44  | 12,540.00   | 908.54          | 86.04          | 20.40  | 0.1098       | 4,987.91 | 69,572.36       |                        |
| Sheriff/Patrol         | Civilian Evidence Tech    | 10021121260291 | 0.48  | UH20  | 4.00 |            | 22,264.32    | 512.08       | 1,380.39  | 322.83    | 512.08     | 17.97  | -           | -               | -              | -      | -            | -        | 25,009.67       |                        |
| Sheriff/Patrol         | Investigator              | 10021121260300 | 1.00  | PH10  | 7.00 |            | 64,888.20    | 1,492.43     | 4,023.07  | 940.88    | 1,492.43   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.1098       | 7,124.72 | 93,750.09       |                        |
| Sheriff/Patrol         | Investigator - Part Time  | 10021121260300 | 0.48  |       |      |            | 28,953.60    | 665.93       | 1,795.12  | 419.83    | 665.93     | 17.97  | -           | -               | -              | -      | -            | -        | 32,518.39       |                        |
| Sheriff/Patrol         | Investigator              | 10021121260300 | 1.00  | PH10  | 7.00 | 900.00     | 61,094.16    | 1,405.17     | 3,787.84  | 885.87    | 1,405.17   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.0447       | 2,730.91 | 85,097.46       |                        |
| Sheriff/Patrol         | Investigator              | 10021121260300 | 1.00  | PH10  | 7.00 | 900.00     | 67,168.80    | 1,544.88     | 4,164.47  | 973.95    | 1,544.88   | 37.44  | 12,540.00   | 1,104.48        | 86.04          | 20.40  | 0.1098       | 7,375.13 | 96,560.47       |                        |
| Sheriff/Patrol         | Sick Leave Incentive      | 10021121263881 |       |       |      |            | 15,200.00    | 349.60       | 942.40    | 220.40    | 349.60     | -      | -           | -               | -              | -      | -            | -        | 17,062.00       |                        |
| Sheriff/Patrol         | Overtime                  | 10021121263900 |       |       |      |            | 88,686.50    | 2,039.79     | 5,498.56  | 1,285.95  | 2,039.79   | -      | -           | -               | -              | -      | -            | -        | 99,550.60       |                        |
| Sheriff/Patrol         | Temporary Help            | 10021121263920 | 0.48  |       |      |            | 15,974.40    | 367.41       | 990.41    | 231.63    | 367.41     | 17.97  | -           | -               | -              | -      | -            | -        | 17,949.24       |                        |
|                        |                           |                | 23.44 |       |      | 4,140.00   | 1,510,196.42 | 34,734.52    | 93,632.18 | 21,897.85 | 34,734.52  | 877.59 | 275,880.00  | 25,246.77       | 1,892.88       | 448.80 | -            | -        | 131,980.34      | 2,131,521.86           |
| Sheriff/Corrections    | Lieutenant                | 10021121360130 | 1.00  | LU01  | 1.00 | 1,440.00   | 89,564.40    | 2,059.98     | 5,552.99  | 1,298.68  | 2,059.98   | 37.44  | 12,540.00   | 1,694.70        | 86.04          | 20.40  | 0.1098       | 9,834.17 | 124,748.79      |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 53,601.60    | 1,232.84     | 3,323.30  | 777.22    | 1,232.84   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.0447       | 2,395.99 | 76,319.70       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 53,601.60    | 1,232.84     | 3,323.30  | 777.22    | 1,232.84   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 5,885.46 | 79,809.16       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 56,549.69    | 1,300.64     | 3,506.08  | 819.97    | 1,300.64   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 6,209.16 | 83,442.09       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 4.00 |            | 48,048.00    | 1,105.10     | 2,978.98  | 696.70    | 1,105.10   | 37.44  | 12,540.00   | 960.96          | 86.04          | 20.40  | 0.0447       | 2,147.75 | 69,726.47       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 5.00 |            | 48,723.20    | 1,120.63     | 3,020.84  | 706.49    | 1,120.63   | 37.44  | 12,540.00   | 974.46          | 86.04          | 20.40  | 0.0447       | 2,177.93 | 70,528.06       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 55,209.65    | 1,269.82     | 3,423.00  | 800.54    | 1,269.82   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 6,062.02 | 81,790.76       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 6.00 |            | 51,102.24    | 1,175.35     | 3,168.34  | 740.98    | 1,175.35   | 37.44  | 12,540.00   | 1,022.04        | 86.04          | 20.40  | 0.0447       | 2,284.27 | 73,352.46       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 53,601.60    | 1,232.84     | 3,323.30  | 777.22    | 1,232.84   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.0447       | 2,395.99 | 76,319.70       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 56,281.68    | 1,294.48     | 3,489.46  | 816.08    | 1,294.48   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 6,179.73 | 83,111.83       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 53,601.60    | 1,232.84     | 3,323.30  | 777.22    | 1,232.84   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 5,885.46 | 79,809.16       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 59,497.78    | 1,368.45     | 3,688.86  | 862.72    | 1,368.45   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 6,532.86 | 87,075.02       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 58,157.74    | 1,337.63     | 3,605.78  | 843.29    | 1,337.63   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 6,385.72 | 85,423.69       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 53,601.60    | 1,232.84     | 3,323.30  | 777.22    | 1,232.84   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 5,885.46 | 79,809.16       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 53,601.60    | 1,232.84     | 3,323.30  | 777.22    | 1,232.84   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.0447       | 2,395.99 | 76,319.70       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 53,601.60    | 1,232.84     | 3,323.30  | 777.22    | 1,232.84   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 5,885.46 | 79,809.16       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 55,209.65    | 1,269.82     | 3,423.00  | 800.54    | 1,269.82   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 6,062.02 | 81,790.76       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 6.00 |            | 53,434.32    | 1,228.99     | 3,312.93  | 774.80    | 1,228.99   | 37.44  | 12,540.00   | 1,068.69        | 86.04          | 20.40  | 0.1098       | 5,867.09 | 79,599.68       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 53,601.60    | 1,232.84     | 3,323.30  | 777.22    | 1,232.84   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 5,885.46 | 79,809.16       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 53,601.60    | 1,232.84     | 3,323.30  | 777.22    | 1,232.84   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 5,885.46 | 79,809.16       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 7.00 |            | 55,209.65    | 1,269.82     | 3,423.00  | 800.54    | 1,269.82   | 37.44  | 12,540.00   | 1,072.03        | 86.04          | 20.40  | 0.1098       | 6,062.02 | 81,790.76       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 3.00 |            | 46,249.92    | 1,063.75     | 2,867.50  | 670.62    | 1,063.75   | 37.44  | 12,540.00   | 925.00          | 86.04          | 20.40  | 0.0447       | 2,067.37 | 67,591.79       |                        |
| Sheriff/Corrections    | Corrections Officer       | 10021121360360 | 1.00  | PH07  | 3.00 |            | 46,275.36    | 1,064.33     | 2,869.07  | 670.99    | 1,064.33   | 37.44  | 12,540.00   | 925.51          | 86.0           |        |              |          |                 |                        |

| Department     | Position Title           | GL Account     | FTE          | Grade | Step | Cell Phone      | Total Wages         | Unemployment     | FICA              | MEDICARE         | KCWC-WCOMP        | WC              | Medical CAP       | HRA-VEBA Amount  | Life Insurance  | STD             | Retirement % | PERS %   | Retirement/PERS   | Grand Total w/Benefits |
|----------------|--------------------------|----------------|--------------|-------|------|-----------------|---------------------|------------------|-------------------|------------------|-------------------|-----------------|-------------------|------------------|-----------------|-----------------|--------------|----------|-------------------|------------------------|
| Sheriff/Civil  | Civil Sergeant           | 10021121460220 | 1.00         | SF01  | 7.00 |                 | 80,700.00           | 1,856.10         | 5,003.40          | 1,170.15         | 1,856.10          | 37.44           | 12,540.00         | 1,614.00         | 86.04           | 20.40           |              | 0.1098   | 8,860.86          | 113,744.49             |
| Sheriff/Civil  | Patrol Deputy            | 10021121460260 | 1.00         | PH10  | 6.00 |                 | 54,644.88           | 1,256.83         | 3,387.98          | 792.35           | 1,256.83          | 37.44           | 12,540.00         | 1,092.90         | 86.04           | 20.40           |              | 0.0447   | 2,442.63          | 77,558.28              |
| Sheriff/Civil  | Senior Civil Deputy      | 10021121460310 | 1.00         | PH05  | 4.00 |                 | 46,541.44           | 1,070.45         | 2,885.57          | 674.85           | 1,070.45          | 37.44           | 12,540.00         | 930.83           | 45.84           | 20.40           | 0.11         |          | 5,119.56          | 70,936.83              |
| Sheriff/Civil  | Clerk I - Rec/Dispatcher | 10021121460320 | 1.00         | PH01  | 6.00 |                 | 35,210.40           | 809.84           | 2,183.04          | 510.55           | 809.84            | 37.44           | 12,540.00         | 704.21           | 21.00           | 20.40           | 0.11         |          | 3,873.14          | 56,719.87              |
| Sheriff/Civil  | Clerk I - Rec/Dispatcher | 10021121460320 | 1.00         | PH01  | 5.00 |                 | 33,390.08           | 767.97           | 2,070.18          | 484.16           | 767.97            | 37.44           | 12,540.00         | 667.80           | 21.00           | 20.40           | 0.11         |          | 3,672.91          | 54,439.92              |
| Sheriff/Civil  | Clerk I - Rec/Dispatcher | 10021121460320 | 1.00         | PH01  | 7.00 |                 | 35,817.60           | 823.80           | 2,220.69          | 519.36           | 823.80            | 37.44           | 12,540.00         | 716.35           | 21.00           | 20.40           | 0.11         |          | 3,939.94          | 57,480.38              |
| Sheriff/Civil  | Clerk I - Rec/Dispatcher | 10021121460320 | 1.00         | PH01  | 7.00 |                 | 35,817.60           | 823.80           | 2,220.69          | 519.36           | 823.80            | 37.44           | 12,540.00         | 716.35           | 21.00           | 20.40           | 0.11         |          | 3,939.94          | 57,480.38              |
| Sheriff/Civil  | Sick Leave Incentive     | 10021121463881 |              |       |      |                 | 4,800.00            | 110.40           | 297.60            | 69.60            | 110.40            | -               | -                 | -                | -               | -               | -            | -        | -                 | 5,388.00               |
| Sheriff/Civil  | Overtime                 | 10021121463900 |              |       |      |                 | 3,500.00            | 80.50            | 217.00            | 50.75            | 80.50             | -               | -                 | -                | -               | -               | -            | -        | -                 | 3,928.75               |
|                |                          |                | 7.00         |       |      | -               | 330,422.00          | 7,599.71         | 20,486.16         | 4,791.12         | 7,599.71          | 262.08          | 87,780.00         | 6,442.44         | 301.92          | 142.80          | 0.55         | -        | 31,848.97         | 497,676.90             |
| Sheriff/Marine | Corporal                 | 24521121560240 | 1.00         | PH11  | 7.00 |                 | 57,928.00           | 1,332.34         | 3,591.54          | 839.96           | 1,332.34          | 37.44           | 12,540.00         | 1,158.56         | 86.04           | 20.40           |              | 0.0447   | 2,589.38          | 81,456.00              |
| Sheriff/Marine | Patrol Deputy            | 24521121560260 | 1.00         | PH10  | 7.00 |                 | 55,224.00           | 1,270.15         | 3,423.89          | 800.75           | 1,270.15          | 37.44           | 12,540.00         | 1,104.48         | 86.04           | 20.40           |              | 0.0447   | 2,468.51          | 78,245.81              |
| Sheriff/Marine | Sick Leave Incentive     | 24521121563881 |              |       |      |                 | 1,400.00            | 32.20            | 86.80             | 20.30            | 32.20             | -               | -                 | -                | -               | -               | -            | -        | -                 | 1,571.50               |
| Sheriff/Marine | Overtime                 | 24521121563900 |              |       |      |                 | 1,795.15            | 41.29            | 111.30            | 26.03            | 41.29             | -               | -                 | -                | -               | -               | -            | -        | -                 | 2,015.06               |
| Sheriff/Marine | Seasonal Special Deputy  | 24521121563920 | 1.00         |       |      |                 | 14,560.00           | 334.88           | 902.72            | 211.12           | 334.88            | 18.72           | -                 | -                | -               | -               | -            | -        | -                 | 16,362.32              |
| Sheriff/Marine | Seasonal Special Deputy  | 24521121563920 | 1.00         |       |      |                 | 14,560.00           | 334.88           | 902.72            | 211.12           | 334.88            | 18.72           | -                 | -                | -               | -               | -            | -        | -                 | 16,362.32              |
|                |                          |                | 4.00         |       |      | -               | 145,467.15          | 3,345.74         | 9,018.96          | 2,109.27         | 3,345.74          | 112.32          | 25,080.00         | 2,263.04         | 172.08          | 40.80           | -            | -        | 5,057.89          | 196,013.01             |
|                |                          |                | <b>78.60</b> |       |      | <b>9,360.00</b> | <b>4,387,607.23</b> | <b>98,854.43</b> | <b>272,031.65</b> | <b>63,620.30</b> | <b>100,110.48</b> | <b>2,905.34</b> | <b>892,956.00</b> | <b>69,255.41</b> | <b>5,393.16</b> | <b>1,530.00</b> | <b>1.87</b>  | <b>-</b> | <b>388,794.00</b> | <b>6,283,058.01</b>    |

## Budget Worksheet Report

| Account Number                       | Description                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|--------------------------------------|----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                 | 100                        | General Fund       |                    |                     |                |                          |                   |
| Revenue                              |                            |                    |                    |                     |                |                          |                   |
| Department                           | 211                        | Sheriff            |                    |                     |                |                          |                   |
| Sub Department                       | 101                        | Administration     |                    |                     |                |                          |                   |
| Interfund Transfers                  |                            |                    |                    |                     |                |                          |                   |
| 36330                                | Trans - General Non Dept   | \$325,765.12       | \$340,527.21       | \$310,529.00        | \$302,198.00   | (\$8,331.00)             | -3%               |
| Total: Interfund Transfers           |                            | \$325,765.12       | \$340,527.21       | \$310,529.00        | \$302,198.00   | (\$8,331.00)             | -3%               |
| Sub Department Total: Administration |                            | \$325,765.12       | \$340,527.21       | \$310,529.00        | \$302,198.00   | (\$8,331.00)             | -3%               |
| 212                                  |                            | Patrol             |                    |                     |                |                          |                   |
| Intergovernmental                    |                            |                    |                    |                     |                |                          |                   |
| 33785                                | Projects - Marijuan Erad   | \$0.00             | \$6,160.00         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 37700                                | Grants - Justice Dept      | \$1,718.00         | \$18,056.58        | \$4,697.76          | \$0.00         | (\$4,697.76)             | -100%             |
| Total: Intergovernmental             |                            | \$1,718.00         | \$24,216.58        | \$4,697.76          | \$0.00         | (\$4,697.76)             | -100%             |
| Charges for Service                  |                            |                    |                    |                     |                |                          |                   |
| 34020                                | Contracts - Police Service | \$416,942.65       | \$327,758.90       | \$375,019.00        | \$263,724.00   | (\$111,295.00)           | -30%              |
| 36120                                | Settlements - Insurance    | \$0.00             | \$0.00             | \$24,158.77         | \$0.00         | (\$24,158.77)            | -100%             |
| Total: Charges for Service           |                            | \$416,942.65       | \$327,758.90       | \$399,177.77        | \$263,724.00   | (\$135,453.77)           | -34%              |
| Fines and Forfeitures                |                            |                    |                    |                     |                |                          |                   |
| 35120                                | Fines - Traffic            | \$24,642.92        | \$18,456.03        | \$12,000.00         | \$12,000.00    | \$0.00                   | 0%                |
| Total: Fines and Forfeitures         |                            | \$24,642.92        | \$18,456.03        | \$12,000.00         | \$12,000.00    | \$0.00                   | 0%                |
| Other                                |                            |                    |                    |                     |                |                          |                   |
| 36100                                | Miscellaneous              | \$40,992.92        | \$19,643.32        | \$14,000.00         | \$14,000.00    | \$0.00                   | 0%                |
| Total: Other                         |                            | \$40,992.92        | \$19,643.32        | \$14,000.00         | \$14,000.00    | \$0.00                   | 0%                |
| Interfund Transfers                  |                            |                    |                    |                     |                |                          |                   |
| 36330                                | Trans - General Non Dept   | \$3,049,634.58     | \$2,663,964.99     | \$2,024,659.00      | \$540,468.00   | (\$1,484,191.00)         | -73%              |
| 39037                                | Trans - Road Reserve       | \$0.00             | \$0.00             | \$0.00              | \$2,000,000.00 | \$2,000,000.00           |                   |
| 39039                                | Trans - Vehicle Reserve    | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers           |                            | \$3,049,634.58     | \$2,663,964.99     | \$2,024,659.00      | \$2,540,468.00 | \$515,809.00             | 25%               |
| Sale of Capital Assets               |                            |                    |                    |                     |                |                          |                   |
| 36850                                | Sales - Surplus Property   | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Sale of Capital Assets        |                            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                           | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                     | 100                           | General Fund       |                    |                     |                |                          |                   |
| Department                               | 211                           | Sheriff            |                    |                     |                |                          |                   |
| Sub Department Total: Patrol             |                               | \$3,533,931.07     | \$3,054,039.82     | \$2,454,534.53      | \$2,830,192.00 | \$375,657.47             | 15%               |
| Sub Department                           | 213                           | Corrections        |                    |                     |                |                          |                   |
| <u>Intergovernmental</u>                 |                               |                    |                    |                     |                |                          |                   |
| 33040                                    | City of Klamath Falls         | \$0.00             | \$0.00             | \$670,688.00        | \$0.00         | (\$670,688.00)           | -100%             |
| 33460                                    | SB 1065 Correct & Drug        | \$30,241.42        | \$26,265.35        | \$32,000.00         | \$25,000.00    | (\$7,000.00)             | -22%              |
| 33660                                    | Grants                        | \$18,370.00        | \$11,230.00        | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>          |                               | \$48,611.42        | \$37,495.35        | \$702,688.00        | \$25,000.00    | (\$677,688.00)           | -96%              |
| <u>Charges for Service</u>               |                               |                    |                    |                     |                |                          |                   |
| 33770                                    | Revenues - Prisoner Transport | \$6,326.50         | \$14,513.58        | \$9,500.00          | \$9,500.00     | \$0.00                   | 0%                |
| 33911                                    | Reimb - Inmate Housing        | \$28,341.27        | \$28,748.35        | \$10,526.00         | \$10,000.00    | (\$526.00)               | -5%               |
| 34125                                    | Fees - Sanction               | \$437,182.39       | \$198,907.00       | \$198,907.00        | \$182,931.00   | (\$15,976.00)            | -8%               |
| 34405                                    | Medical Costs Recovered       | \$10,000.00        | \$10,000.00        | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 34475                                    | Telephone Commission          | \$14,708.49        | \$6,763.99         | \$15,000.00         | \$15,000.00    | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>        |                               | \$496,558.65       | \$258,932.92       | \$243,933.00        | \$227,431.00   | (\$16,502.00)            | -7%               |
| <u>Other</u>                             |                               |                    |                    |                     |                |                          |                   |
| 36100                                    | Miscellaneous                 | \$32,691.88        | \$40,534.97        | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Other</u>                      |                               | \$32,691.88        | \$40,534.97        | \$0.00              | \$0.00         | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                               |                    |                    |                     |                |                          |                   |
| 36330                                    | Trans - General Non Dept      | \$3,488,565.15     | \$2,767,340.39     | \$3,342,784.00      | \$4,015,342.00 | \$672,558.00             | 20%               |
| <u>Total: Interfund Transfers</u>        |                               | \$3,488,565.15     | \$2,767,340.39     | \$3,342,784.00      | \$4,015,342.00 | \$672,558.00             | 20%               |
| Sub Department Total: Corrections        |                               | \$4,066,427.10     | \$3,104,303.63     | \$4,289,405.00      | \$4,267,773.00 | (\$21,632.00)            | -1%               |
|                                          | 214                           | Civil              |                    |                     |                |                          |                   |
| <u>Licenses, Fees and Permits</u>        |                               |                    |                    |                     |                |                          |                   |
| 32120                                    | Permits - Gun                 | \$55,597.00        | \$68,456.00        | \$45,000.00         | \$45,000.00    | \$0.00                   | 0%                |
| 34030                                    | Fees - Sheriff                | \$69,770.74        | \$70,602.36        | \$68,000.00         | \$68,000.00    | \$0.00                   | 0%                |
| 34231                                    | Fees - NSF Check              | \$1,403.00         | \$693.00           | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| <u>Total: Licenses, Fees and Permits</u> |                               | \$126,770.74       | \$139,751.36       | \$113,100.00        | \$113,100.00   | \$0.00                   | 0%                |
| <u>Charges for Service</u>               |                               |                    |                    |                     |                |                          |                   |
| 36730                                    | Reim - Postage                | \$30.00            | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |



# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                | <b>General Fund</b>   |                       |                       |                       |                          |                   |
| <b>Department</b>                   | <b>211</b>                | <b>Sheriff</b>        |                       |                       |                       |                          |                   |
| <b>Sub Department</b>               | <b>214</b>                | <b>Civil</b>          |                       |                       |                       |                          |                   |
| <u>Total: Charges for Service</u>   |                           | \$30.00               | \$0.00                | \$100.00              | \$100.00              | \$0.00                   | 0%                |
| <u>Fines and Forfeitures</u>        |                           |                       |                       |                       |                       |                          |                   |
| 35151                               | Fees - Towing Admin       | \$12,600.00           | \$8,900.00            | \$10,000.00           | \$5,000.00            | (\$5,000.00)             | -50%              |
| <u>Total: Fines and Forfeitures</u> |                           | \$12,600.00           | \$8,900.00            | \$10,000.00           | \$5,000.00            | (\$5,000.00)             | -50%              |
| <u>Interfund Transfers</u>          |                           |                       |                       |                       |                       |                          |                   |
| 36330                               | Trans - General Non Dept  | \$367,991.07          | \$352,076.01          | \$493,917.00          | \$483,862.00          | (\$10,055.00)            | -2%               |
| <u>Total: Interfund Transfers</u>   |                           | \$367,991.07          | \$352,076.01          | \$493,917.00          | \$483,862.00          | (\$10,055.00)            | -2%               |
| <b>Sub Department Total: Civil</b>  |                           | <b>\$507,391.81</b>   | <b>\$500,727.37</b>   | <b>\$617,117.00</b>   | <b>\$602,062.00</b>   | <b>(\$15,055.00)</b>     | <b>-2%</b>        |
| <b>Department Total: Sheriff</b>    |                           | <b>\$8,433,515.10</b> | <b>\$6,999,598.03</b> | <b>\$7,671,585.53</b> | <b>\$8,002,225.00</b> | <b>\$330,639.47</b>      | <b>4%</b>         |
| <b>Revenue Totals</b>               |                           | <b>\$8,433,515.10</b> | <b>\$6,999,598.03</b> | <b>\$7,671,585.53</b> | <b>\$8,002,225.00</b> | <b>\$330,639.47</b>      | <b>4%</b>         |
| <b>Expenses</b>                     |                           |                       |                       |                       |                       |                          |                   |
| <b>Department</b>                   | <b>211</b>                | <b>Sheriff</b>        |                       |                       |                       |                          |                   |
| <b>Sub Department</b>               | <b>101</b>                | <b>Administration</b> |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>           |                           |                       |                       |                       |                       |                          |                   |
| 60020                               | Sheriff                   | \$81,326.75           | \$81,240.48           | \$88,148.00           | \$88,148.00           | \$0.00                   | 0%                |
| 60170                               | Administrative Assistant  | \$46,557.26           | \$47,424.00           | \$48,420.00           | \$48,422.00           | \$2.00                   | 0%                |
| 60171                               | Sheriff Office Manager    | \$44,163.68           | \$55,110.68           | \$58,792.00           | \$61,403.00           | \$2,611.00               | 4%                |
| 60493                               | Finance/Budget Manager    | \$8,538.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63930                               | FICA                      | \$12,805.50           | \$12,787.36           | \$15,129.00           | \$15,330.00           | \$201.00                 | 1%                |
| 63940                               | Workmans Compensation Tax | \$0.00                | (\$4.11)              | \$88.00               | \$112.00              | \$24.00                  | 27%               |
| 63941                               | Workmans Compensation     | \$0.00                | \$0.00                | \$0.00                | \$3,804.00            | \$3,804.00               |                   |
| 63949                               | Oregon Premium Tax        | \$170.28              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                               | Medical Insurance         | \$19,129.92           | \$21,622.66           | \$24,300.00           | \$24,300.00           | \$0.00                   | 0%                |
| 63951                               | Life Insurance            | \$149.64              | \$149.64              | \$150.00              | \$128.00              | (\$22.00)                | -15%              |
| 63952                               | Short Term Disability     | \$40.80               | \$40.80               | \$61.00               | \$41.00               | (\$20.00)                | -33%              |
| 63960                               | Retirement - General      | \$7,839.10            | \$10,341.35           | \$10,817.00           | \$11,568.00           | \$751.00                 | 7%                |
| 63970                               | Retirement - PERS         | \$5,242.78            | \$5,284.30            | \$9,679.00            | \$9,837.00            | \$158.00                 | 2%                |

## Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount    | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>100</b>                      | <b>General Fund</b>   |                     |                     |                     |                          |                   |
| <b>Department</b>                           | <b>211</b>                      | <b>Sheriff</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                       | <b>101</b>                      | <b>Administration</b> |                     |                     |                     |                          |                   |
| 63980                                       | Unemployment Compensation       | \$2,281.00            | \$2,326.00          | \$2,488.00          | \$2,548.00          | \$60.00                  | 2%                |
| 63990                                       | Cell Phone Allowance            | \$1,200.00            | \$2,400.00          | \$2,400.00          | \$2,400.00          | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u>            |                                 | \$229,444.71          | \$238,723.16        | \$260,472.00        | \$268,041.00        | \$7,569.00               | 3%                |
| <u>Material and Services</u>                |                                 |                       |                     |                     |                     |                          |                   |
| 44010                                       | Mgmt Travel & Training          | \$3,061.27            | \$4,813.98          | \$4,500.00          | \$4,500.00          | \$0.00                   | 0%                |
| 44200                                       | Dues / Fees                     | \$1,033.00            | \$1,407.00          | \$800.00            | \$800.00            | \$0.00                   | 0%                |
| 44290                                       | Uniform Maintenance & Repair    | \$90.93               | \$149.38            | \$300.00            | \$300.00            | \$0.00                   | 0%                |
| 44700                                       | Postage                         | \$1,368.21            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45111                                       | Software Support                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99755                                       | Risk Management                 | \$0.00                | \$0.00              | \$0.00              | \$1,493.00          | \$1,493.00               |                   |
| 99760                                       | Insurance/Liability             | \$6,686.00            | \$6,686.00          | \$6,686.00          | \$2,432.00          | (\$4,254.00)             | -64%              |
| 99765                                       | Insurance/Workmans Compensation | \$7,911.00            | \$7,911.00          | \$7,911.00          | \$0.00              | (\$7,911.00)             | -100%             |
| 99770                                       | Internal Services               | \$11,966.00           | \$11,966.00         | \$11,966.00         | \$6,686.00          | (\$5,280.00)             | -44%              |
| 99780                                       | Space Rent                      | \$61,690.00           | \$61,690.00         | \$15,233.00         | \$15,516.00         | \$283.00                 | 2%                |
| 99782                                       | EMail Account Charge            | \$714.00              | \$1,074.00          | \$630.00            | \$630.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>         |                                 | \$94,520.41           | \$95,697.36         | \$48,026.00         | \$32,357.00         | (\$15,669.00)            | -33%              |
| <u>Interfund Transfers</u>                  |                                 |                       |                     |                     |                     |                          |                   |
| 99460                                       | Trans - Equip Rent & Revolving  | \$1,800.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99781                                       | Trans - Steering Committee      | \$0.00                | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$0.00                   | 0%                |
| 99783                                       | Trans - Phones                  | \$0.00                | \$0.00              | \$231.00            | \$0.00              | (\$231.00)               | -100%             |
| 99820                                       | Trans - PERS Reserve            | \$0.00                | \$4,306.69          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99830                                       | Trans - Vehicle Reserve         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>           |                                 | \$1,800.00            | \$6,106.69          | \$2,031.00          | \$1,800.00          | (\$231.00)               | -11%              |
| <b>Sub Department Total: Administration</b> |                                 | <b>\$325,765.12</b>   | <b>\$340,527.21</b> | <b>\$310,529.00</b> | <b>\$302,198.00</b> | <b>(\$8,331.00)</b>      | <b>-3%</b>        |
|                                             | <b>212</b>                      | <b>Patrol</b>         |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                   |                                 |                       |                     |                     |                     |                          |                   |
| 60130                                       | Lieutenant                      | \$74,467.42           | \$77,704.32         | \$65,196.80         | \$84,735.00         | \$19,538.20              | 30%               |

## Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|---------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                | <b>General Fund</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>211</b>                | <b>Sheriff</b>      |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>212</b>                | <b>Patrol</b>       |                    |                     |                |                          |                   |
| 60181                            | Chief Deputy              | \$0.00              | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60220                            | Patrol Sergeant           | \$303,545.61        | \$294,161.66       | \$159,006.00        | \$233,046.00   | \$74,040.00              | 47%               |
| 60240                            | Corporal                  | \$29,024.80         | \$26,503.45        | \$58,136.00         | \$0.00         | (\$58,136.00)            | -100%             |
| 60260                            | Patrol Deputy II          | \$1,151,337.49      | \$854,750.11       | \$587,703.11        | \$825,845.00   | \$238,141.89             | 41%               |
| 60291                            | Civilian Evidence Tech    | \$16,673.25         | \$15,295.30        | \$15,953.00         | \$22,264.00    | \$6,311.00               | 40%               |
| 60300                            | Investigator              | \$151,387.38        | \$202,991.47       | \$143,128.24        | \$220,305.00   | \$77,176.76              | 54%               |
| 63440                            | Detective Differential    | \$25,372.37         | \$28,296.81        | \$22,549.00         | \$0.00         | (\$22,549.00)            | -100%             |
| 63441                            | Certification & Education | \$49,044.89         | \$43,980.02        | \$34,985.00         | \$0.00         | (\$34,985.00)            | -100%             |
| 63880                            | Resident Differential     | \$16,742.87         | \$13,613.46        | \$28,978.00         | \$0.00         | (\$28,978.00)            | -100%             |
| 63881                            | Sick Leave Incentive      | \$14,400.00         | \$12,400.00        | \$15,200.00         | \$15,200.00    | \$0.00                   | 0%                |
| 63900                            | Overtime                  | \$116,724.54        | \$70,493.63        | \$78,500.00         | \$88,687.00    | \$10,187.00              | 13%               |
| 63920                            | Temporary Help            | \$0.00              | \$0.00             | \$0.00              | \$15,974.00    | \$15,974.00              |                   |
| 63930                            | FICA                      | \$145,342.23        | \$117,350.45       | \$93,369.70         | \$115,530.00   | \$22,160.30              | 24%               |
| 63940                            | Workmans Compensation Tax | \$0.00              | \$551.85           | \$569.00            | \$878.00       | \$309.00                 | 54%               |
| 63941                            | Workmans Compensation     | \$0.00              | \$0.00             | \$0.00              | \$34,735.00    | \$34,735.00              |                   |
| 63949                            | Oregon Premium Tax        | \$2,531.08          | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                            | Medical Insurance         | \$366,849.88        | \$271,766.28       | \$206,910.00        | \$275,880.00   | \$68,970.00              | 33%               |
| 63951                            | Life Insurance            | \$3,169.50          | \$2,444.10         | \$1,657.90          | \$1,893.00     | \$235.10                 | 14%               |
| 63952                            | Short Term Disability     | \$795.60            | \$496.40           | \$337.00            | \$449.00       | \$112.00                 | 33%               |
| 63953                            | VEBA                      | \$41,268.94         | \$46,556.51        | \$20,311.46         | \$25,247.00    | \$4,935.54               | 24%               |
| 63970                            | Retirement - PERS         | \$118,816.82        | \$98,666.02        | \$121,007.55        | \$131,980.00   | \$10,972.45              | 9%                |
| 63980                            | Unemployment Compensation | \$42,532.00         | \$38,269.00        | \$27,692.24         | \$34,735.00    | \$7,042.76               | 25%               |
| 63990                            | Cell Phone Allowance      | \$2,175.00          | \$3,450.00         | \$4,500.00          | \$4,140.00     | (\$360.00)               | -8%               |
| <u>Total: Personnel Services</u> |                           | \$2,672,201.67      | \$2,219,740.84     | \$1,685,690.00      | \$2,131,523.00 | \$445,833.00             | 26%               |
| <u>Material and Services</u>     |                           |                     |                    |                     |                |                          |                   |
| 44030                            | Supv Travel & Training    | \$6,315.42          | \$5,001.01         | \$3,740.00          | \$3,740.00     | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training   | \$14,698.14         | \$13,372.54        | \$12,724.00         | \$12,724.00    | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number        | Description                     | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|---------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>100</b>                      | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>211</b>                      | <b>Sheriff</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>212</b>                      | <b>Patrol</b>       |                    |                     |               |                          |                   |
| 44100                 | Supplies - Office               | \$8,781.60          | \$7,497.59         | \$9,955.00          | \$9,955.00    | \$0.00                   | 0%                |
| 44110                 | Supplies - Other                | \$11,149.35         | \$9,237.85         | \$9,750.00          | \$9,750.00    | \$0.00                   | 0%                |
| 44120                 | Supplies - Indent               | \$3,266.85          | \$4,845.45         | \$1,350.00          | \$1,350.00    | \$0.00                   | 0%                |
| 44122                 | Supplies - Conservation         | \$0.00              | \$6,160.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44130                 | Supplies - Ammunition           | \$7,715.67          | \$4,480.00         | \$6,465.00          | \$6,465.00    | \$0.00                   | 0%                |
| 44200                 | Dues / Fees                     | \$891.56            | \$380.97           | \$1,200.00          | \$1,200.00    | \$0.00                   | 0%                |
| 44230                 | Vehicle Outfitting              | \$4,390.59          | \$23,190.87        | \$8,020.00          | \$8,020.00    | \$0.00                   | 0%                |
| 44250                 | Vehicle Fuel                    | \$138,523.88        | \$123,818.24       | \$120,490.00        | \$133,460.00  | \$12,970.00              | 11%               |
| 44260                 | Vehicle Maintenance & Repair    | \$58,233.38         | \$35,286.20        | \$48,000.00         | \$48,000.00   | \$0.00                   | 0%                |
| 44280                 | Radio / TV Maint / Repair       | \$2,830.47          | \$3,176.41         | \$5,530.00          | \$5,530.00    | \$0.00                   | 0%                |
| 44283                 | Computer Maintenance            | \$2,693.58          | \$1,363.93         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44290                 | Uniform Maintenance & Repair    | \$4,023.94          | \$2,948.31         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |
| 44510                 | Teletype Services               | \$0.00              | \$0.00             | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44568                 | LLEBG Grant                     | \$3,060.00          | \$2,980.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                 | Telephone                       | \$52,353.59         | \$55,373.57        | \$35,300.00         | \$35,300.00   | \$0.00                   | 0%                |
| 44650                 | Rent                            | \$966.00            | \$1,326.00         | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44700                 | Postage                         | \$0.00              | \$93.93            | \$350.00            | \$350.00      | \$0.00                   | 0%                |
| 45111                 | Software Support                | \$0.00              | \$0.00             | \$0.00              | \$4,950.00    | \$4,950.00               |                   |
| 45770                 | Uniform Replacement             | \$16,023.91         | \$4,254.15         | \$12,117.00         | \$12,116.00   | (\$1.00)                 | 0%                |
| 46000                 | Tires                           | \$9,005.45          | \$17,356.22        | \$12,200.00         | \$12,200.00   | \$0.00                   | 0%                |
| 46420                 | Photocopy Costs                 | \$66.00             | \$3,482.14         | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 46530                 | Claims Reserve                  | \$4,366.89          | \$556.39           | \$10,000.00         | \$10,000.00   | \$0.00                   | 0%                |
| 46960                 | 9-1-1 Communications            | \$18,100.00         | \$18,100.00        | \$18,100.00         | \$18,100.00   | \$0.00                   | 0%                |
| 99755                 | Risk Management                 | \$0.00              | \$0.00             | \$0.00              | \$27,823.00   | \$27,823.00              |                   |
| 99760                 | Insurance/Liability             | \$70,204.00         | \$70,204.00        | \$70,204.00         | \$45,322.00   | (\$24,882.00)            | -35%              |
| 99765                 | Insurance/Workmans Compensation | \$83,066.00         | \$83,066.00        | \$83,066.00         | \$0.00        | (\$83,066.00)            | -100%             |
| 99770                 | Internal Services               | \$107,690.00        | \$98,320.00        | \$98,320.00         | \$98,320.00   | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number               | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 100                              | General Fund       |                    |                     |                |                          |                   |
| Department                   | 211                              | Sheriff            |                    |                     |                |                          |                   |
| Sub Department               | 212                              | Patrol             |                    |                     |                |                          |                   |
| 99780                        | Space Rent                       | \$0.00             | \$0.00             | \$28,319.00         | \$28,972.00    | \$653.00                 | 2%                |
| 99782                        | EMail Account Charge             | \$9,792.00         | \$9,954.00         | \$8,400.00          | \$7,770.00     | (\$630.00)               | -8%               |
| Total: Material and Services |                                  | \$638,208.27       | \$605,825.77       | \$616,100.00        | \$553,917.00   | (\$62,183.00)            | -10%              |
| Interfund Transfers          |                                  |                    |                    |                     |                |                          |                   |
| 99173                        | Trans - S&R Operations           | \$22,581.00        | \$24,075.00        | \$21,175.00         | \$46,183.00    | \$25,008.00              | 118%              |
| 99256                        | Trans - Marine Fund              | \$28,136.00        | \$28,136.00        | \$24,027.00         | \$19,019.00    | (\$5,008.00)             | -21%              |
| 99460                        | Trans - Equip Rent & Revolving   | \$15,793.00        | \$18,056.58        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99781                        | Trans - Steering Committee       | \$0.00             | \$15,300.00        | \$15,300.00         | \$17,550.00    | \$2,250.00               | 15%               |
| 99783                        | Trans - Phones                   | \$0.00             | \$493.00           | \$1,386.00          | \$0.00         | (\$1,386.00)             | -100%             |
| 99820                        | Trans - PERS Reserve             | \$0.00             | \$80,412.63        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99830                        | Trans - Vehicle Reserve          | \$157,011.13       | \$62,000.00        | \$90,856.53         | \$62,000.00    | (\$28,856.53)            | -32%              |
| Total: Interfund Transfers   |                                  | \$223,521.13       | \$228,473.21       | \$152,744.53        | \$144,752.00   | (\$7,992.53)             | -5%               |
| Sub Department Total: Patrol |                                  | \$3,533,931.07     | \$3,054,039.82     | \$2,454,534.53      | \$2,830,192.00 | \$375,657.47             | 15%               |
|                              | 213                              | Corrections        |                    |                     |                |                          |                   |
| Personnel Services           |                                  |                    |                    |                     |                |                          |                   |
| 60130                        | Lieutenant                       | \$84,235.25        | \$80,812.56        | \$88,124.00         | \$88,124.00    | \$0.00                   | 0%                |
| 60181                        | Chief Deputy                     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60240                        | Corporal                         | \$0.00             | \$13,647.68        | \$55,352.00         | \$0.00         | (\$55,352.00)            | -100%             |
| 60260                        | Patrol Deputy II                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60360                        | Corrections Officer              | \$1,381,489.11     | \$900,386.96       | \$1,345,196.00      | \$1,381,962.00 | \$36,766.00              | 3%                |
| 60380                        | Corrections Clerk                | \$83,123.12        | \$69,542.15        | \$107,893.00        | \$95,487.00    | (\$12,406.00)            | -11%              |
| 60470                        | Corrections Sergeant             | \$196,884.46       | \$199,459.32       | \$228,857.00        | \$235,777.00   | \$6,920.00               | 3%                |
| 61050                        | Cook                             | \$75,304.41        | \$54,401.08        | \$79,305.00         | \$69,483.00    | (\$9,822.00)             | -12%              |
| 61051                        | Food Services Coord              | \$36,594.88        | \$39,642.10        | \$40,358.00         | \$40,893.00    | \$535.00                 | 1%                |
| 62248                        | Jail Medical Administrator       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62380                        | Medical Assistant(Non Certified) | \$0.00             | \$34,291.10        | \$71,435.00         | \$73,692.00    | \$2,257.00               | 3%                |
| 62390                        | Nurse Practitioner               | \$63,951.61        | \$31,207.95        | \$51,164.00         | \$68,640.00    | \$17,476.00              | 34%               |

## Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|---------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                | <b>General Fund</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>211</b>                | <b>Sheriff</b>      |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>213</b>                | <b>Corrections</b>  |                    |                     |                |                          |                   |
| 63100                            | Facilities System Manager | \$55,330.80         | \$41,956.98        | \$61,918.00         | \$63,519.00    | \$1,601.00               | 3%                |
| 63433                            | Emergency Med Tech I      | \$67,893.46         | \$34,285.92        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63435                            | Emergency Med Tech B      | \$0.00              | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63441                            | Certification & Education | \$22,409.34         | \$18,251.90        | \$23,321.00         | \$0.00         | (\$23,321.00)            | -100%             |
| 63880                            | Resident Differential     | \$692.35            | \$154.11           | \$5,381.00          | \$0.00         | (\$5,381.00)             | -100%             |
| 63881                            | Sick Leave Incentive      | \$13,462.59         | \$10,000.00        | \$14,400.00         | \$14,400.00    | \$0.00                   | 0%                |
| 63900                            | Overtime                  | \$94,865.30         | \$71,161.33        | \$66,350.00         | \$66,350.00    | \$0.00                   | 0%                |
| 63920                            | Temporary Help            | \$0.00              | \$22,057.96        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63930                            | FICA                      | \$160,784.60        | \$115,987.99       | \$171,786.00        | \$168,388.00   | (\$3,398.00)             | -2%               |
| 63940                            | Workmans Compensation Tax | \$0.00              | \$621.18           | \$1,198.00          | \$1,541.00     | \$343.00                 | 29%               |
| 63941                            | Workmans Compensation     | \$0.00              | \$0.00             | \$0.00              | \$50,626.00    | \$50,626.00              |                   |
| 63949                            | Oregon Premium Tax        | \$3,362.34          | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                            | Medical Insurance         | \$451,426.94        | \$327,062.89       | \$479,916.00        | \$479,916.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance            | \$3,569.58          | \$2,435.69         | \$3,347.00          | \$2,898.00     | (\$449.00)               | -13%              |
| 63952                            | Short Term Disability     | \$950.30            | \$620.50           | \$826.00            | \$857.00       | \$31.00                  | 4%                |
| 63953                            | VEBA                      | \$46,802.90         | \$33,386.02        | \$36,508.00         | \$35,303.00    | (\$1,205.00)             | -3%               |
| 63960                            | Retirement - General      | \$38,567.08         | \$28,768.61        | \$36,091.00         | \$42,020.00    | \$5,929.00               | 16%               |
| 63970                            | Retirement - PERS         | \$110,658.56        | \$82,485.78        | \$191,736.00        | \$156,483.00   | (\$35,253.00)            | -18%              |
| 63980                            | Unemployment Compensation | \$48,159.00         | \$34,266.00        | \$51,321.00         | \$50,626.00    | (\$695.00)               | -1%               |
| 63990                            | Cell Phone Allowance      | \$875.00            | \$2,145.00         | \$2,820.00          | \$2,820.00     | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u> |                           | \$3,041,392.98      | \$2,249,038.76     | \$3,214,603.00      | \$3,189,805.00 | (\$24,798.00)            | -1%               |
| <u>Material and Services</u>     |                           |                     |                    |                     |                |                          |                   |
| 44030                            | Supv Travel & Training    | \$4,012.11          | \$2,411.32         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training   | \$7,467.64          | \$4,155.98         | \$7,266.00          | \$9,197.00     | \$1,931.00               | 27%               |
| 44100                            | Supplies - Office         | \$14,542.68         | \$7,761.62         | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other          | \$4,818.75          | \$1,952.97         | \$7,850.00          | \$7,850.00     | \$0.00                   | 0%                |
| 44120                            | Supplies - Indent         | \$0.00              | \$228.70           | \$550.00            | \$550.00       | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number        | Description                     | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|---------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>100</b>                      | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>211</b>                      | <b>Sheriff</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>213</b>                      | <b>Corrections</b>  |                    |                     |               |                          |                   |
| 44130                 | Supplies - Ammunition           | \$527.83            | \$2,812.00         | \$3,500.00          | \$3,500.00    | \$0.00                   | 0%                |
| 44200                 | Dues / Fees                     | \$282.95            | \$313.95           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44230                 | Vehicle Outfitting              | \$0.00              | \$0.00             | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44250                 | Vehicle Fuel                    | \$1,894.68          | \$1,767.31         | \$7,500.00          | \$7,500.00    | \$0.00                   | 0%                |
| 44260                 | Vehicle Maintenance & Repair    | \$3,190.80          | \$2,979.18         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44280                 | Radio / TV Maint / Repair       | \$1,039.50          | \$1,134.00         | \$4,030.00          | \$4,030.00    | \$0.00                   | 0%                |
| 44283                 | Computer Maintenance            | \$1,455.50          | \$2,444.27         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44290                 | Uniform Maintenance & Repair    | \$5,160.96          | \$3,292.50         | \$5,150.00          | \$5,150.00    | \$0.00                   | 0%                |
| 44300                 | Equip Maintenance & Repair      | \$22,124.45         | \$9,914.08         | \$13,216.00         | \$13,216.00   | \$0.00                   | 0%                |
| 44510                 | Teletype Services               | \$0.00              | \$0.00             | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44640                 | Telephone                       | \$15,918.37         | \$17,704.72        | \$12,000.00         | \$12,000.00   | \$0.00                   | 0%                |
| 45080                 | Medical Services / Supplies     | \$46,288.69         | \$52,236.40        | \$89,543.00         | \$109,544.00  | \$20,001.00              | 22%               |
| 45111                 | Software Support                | \$0.00              | \$0.00             | \$0.00              | \$11,000.00   | \$11,000.00              |                   |
| 45770                 | Uniform Replacement             | \$2,313.76          | \$344.74           | \$6,636.00          | \$6,636.00    | \$0.00                   | 0%                |
| 45800                 | Refunds                         | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46000                 | Tires                           | \$1,678.84          | \$1,681.34         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 46346                 | Detox                           | \$0.00              | \$0.00             | \$38,000.00         | \$0.00        | (\$38,000.00)            | -100%             |
| 46420                 | Photocopy Costs                 | \$1,083.82          | \$634.27           | \$3,500.00          | \$3,500.00    | \$0.00                   | 0%                |
| 46470                 | Prisoner Transport              | \$2,668.08          | \$1,626.56         | \$3,000.00          | \$3,500.00    | \$500.00                 | 17%               |
| 46500                 | Kitchen Utensils                | \$1,541.59          | \$1,371.92         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 46600                 | Food                            | \$120,097.14        | \$85,419.43        | \$88,894.00         | \$124,704.00  | \$35,810.00              | 40%               |
| 46610                 | Prisoner Bedding & Clothing     | \$5,796.98          | \$4,220.85         | \$14,000.00         | \$14,000.00   | \$0.00                   | 0%                |
| 99755                 | Risk Management                 | \$0.00              | \$0.00             | \$0.00              | \$55,170.00   | \$55,170.00              |                   |
| 99760                 | Insurance/Liability             | \$70,204.00         | \$70,204.00        | \$70,204.00         | \$89,867.00   | \$19,663.00              | 28%               |
| 99765                 | Insurance/Workmans Compensation | \$83,066.00         | \$58,234.00        | \$67,020.00         | \$0.00        | (\$67,020.00)            | -100%             |
| 99770                 | Internal Services               | \$95,724.00         | \$56,510.00        | \$84,906.00         | \$76,106.00   | (\$8,800.00)             | -10%              |
| 99780                 | Space Rent                      | \$428,578.00        | \$338,787.00       | \$437,844.00        | \$413,414.00  | (\$24,430.00)            | -6%               |

## Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>100</b>                     | <b>General Fund</b>   |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>211</b>                     | <b>Sheriff</b>        |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                    | <b>213</b>                     | <b>Corrections</b>    |                       |                       |                       |                          |                   |
| 99782                                    | EMail Account Charge           | \$8,712.00            | \$6,618.00            | \$8,820.00            | \$8,820.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>      |                                | \$950,189.12          | \$736,761.11          | \$1,003,429.00        | \$1,009,254.00        | \$5,825.00               | 1%                |
| <u>Interfund Transfers</u>               |                                |                       |                       |                       |                       |                          |                   |
| 99173                                    | Trans - S&R Operations         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99256                                    | Trans - Marine Fund            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99460                                    | Trans - Equip Rent & Revolving | \$74,845.00           | \$42,000.00           | \$61,064.00           | \$61,064.00           | \$0.00                   | 0%                |
| 99781                                    | Trans - Steering Committee     | \$0.00                | \$8,100.00            | \$9,000.00            | \$7,650.00            | (\$1,350.00)             | -15%              |
| 99783                                    | Trans - Phones                 | \$0.00                | \$1,178.00            | \$1,309.00            | \$0.00                | (\$1,309.00)             | -100%             |
| 99820                                    | Trans - PERS Reserve           | \$0.00                | \$67,225.76           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                | \$74,845.00           | \$118,503.76          | \$71,373.00           | \$68,714.00           | (\$2,659.00)             | -4%               |
| <b>Sub Department Total: Corrections</b> |                                | <b>\$4,066,427.10</b> | <b>\$3,104,303.63</b> | <b>\$4,289,405.00</b> | <b>\$4,267,773.00</b> | <b>(\$21,632.00)</b>     | <b>-1%</b>        |
|                                          | <b>214</b>                     | <b>Civil</b>          |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                |                                |                       |                       |                       |                       |                          |                   |
| 60220                                    | Patrol Sergeant                | \$0.00                | \$6,167.00            | \$80,700.00           | \$80,700.00           | \$0.00                   | 0%                |
| 60260                                    | Patrol Deputy II               | \$0.00                | \$4,032.20            | \$52,245.00           | \$54,645.00           | \$2,400.00               | 5%                |
| 60290                                    | Civil Deputy                   | \$66,503.68           | \$60,820.41           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 60310                                    | Sr Civil Deputy                | \$20,506.50           | \$21,145.69           | \$44,921.00           | \$46,541.00           | \$1,620.00               | 4%                |
| 60320                                    | Records Clerk/Dispatch         | \$132,237.76          | \$144,421.64          | \$141,884.00          | \$140,236.00          | (\$1,648.00)             | -1%               |
| 60604                                    | Clerk II                       | \$33,421.22           | \$21,151.10           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63881                                    | Sick Leave Incentive           | \$3,200.00            | \$1,800.00            | \$4,800.00            | \$4,800.00            | \$0.00                   | 0%                |
| 63900                                    | Overtime                       | \$3,563.65            | \$2,616.43            | \$3,500.00            | \$3,500.00            | \$0.00                   | 0%                |
| 63920                                    | Temporary Help                 | \$3,075.75            | \$2,400.00            | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63930                                    | FICA                           | \$19,549.93           | \$18,562.18           | \$25,125.00           | \$25,277.00           | \$152.00                 | 1%                |
| 63940                                    | Workmans Compensation Tax      | \$0.00                | \$119.97              | \$205.00              | \$262.00              | \$57.00                  | 28%               |
| 63941                                    | Workmans Compensation          | \$0.00                | \$0.00                | \$0.00                | \$7,600.00            | \$7,600.00               |                   |
| 63949                                    | Oregon Premium Tax             | \$575.50              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |



# Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                   | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>211</b>                   | <b>Sheriff</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>214</b>                   | <b>Civil</b>        |                    |                     |               |                          |                   |
| 63950                            | Medical Insurance            | \$72,119.97         | \$64,845.75        | \$87,780.00         | \$87,780.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance               | \$239.20            | \$247.74           | \$352.00            | \$302.00      | (\$50.00)                | -14%              |
| 63952                            | Short Term Disability        | \$142.80            | \$136.00           | \$143.00            | \$143.00      | \$0.00                   | 0%                |
| 63953                            | VEBA                         | \$11,625.40         | \$11,296.81        | \$6,395.00          | \$6,442.00    | \$47.00                  | 1%                |
| 63960                            | Retirement - General         | \$25,503.71         | \$23,987.19        | \$18,680.00         | \$20,545.00   | \$1,865.00               | 10%               |
| 63970                            | Retirement - PERS            | \$0.00              | \$1,116.19         | \$14,597.00         | \$11,304.00   | (\$3,293.00)             | -23%              |
| 63980                            | Unemployment Compensation    | \$6,042.00          | \$5,951.00         | \$7,520.00          | \$7,600.00    | \$80.00                  | 1%                |
| 63990                            | Cell Phone Allowance         | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                              | \$398,307.07        | \$390,817.30       | \$488,847.00        | \$497,677.00  | \$8,830.00               | 2%                |
| <u>Material and Services</u>     |                              |                     |                    |                     |               |                          |                   |
| 44030                            | Supv Travel & Training       | \$947.53            | \$2,229.55         | \$3,435.00          | \$3,435.00    | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training      | \$1,992.32          | \$1,154.84         | \$1,907.00          | \$1,907.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office            | \$9,146.04          | \$8,982.22         | \$6,100.00          | \$6,100.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other             | \$513.94            | \$1,011.66         | \$1,530.00          | \$1,530.00    | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                  | \$1,180.00          | \$90.00            | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44230                            | Vehicle Outfitting           | \$0.00              | \$0.00             | \$250.00            | \$250.00      | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                 | \$1,136.20          | \$2,062.39         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair | \$1,015.15          | \$747.96           | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44280                            | Radio / TV Maint / Repair    | \$0.00              | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44283                            | Computer Maintenance         | \$1,933.23          | \$455.10           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44290                            | Uniform Maintenance & Repair | \$909.69            | \$704.56           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44640                            | Telephone                    | \$1,741.40          | \$3,646.67         | \$2,267.00          | \$2,267.00    | \$0.00                   | 0%                |
| 44700                            | Postage                      | \$4,349.63          | \$5,535.36         | \$4,120.00          | \$4,120.00    | \$0.00                   | 0%                |
| 45111                            | Software Support             | \$0.00              | \$0.00             | \$0.00              | \$1,650.00    | \$1,650.00               |                   |
| 45770                            | Uniform Replacement          | \$306.71            | \$497.71           | \$1,746.00          | \$1,746.00    | \$0.00                   | 0%                |
| 46000                            | Tires                        | \$634.76            | \$250.00           | \$824.00            | \$824.00      | \$0.00                   | 0%                |
| 46420                            | Photocopy Costs              | \$2,524.14          | \$1,788.05         | \$2,060.00          | \$2,060.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                      | <b>General Fund</b>   |                       |                       |                       |                          |                   |
| <b>Department</b>                   | <b>211</b>                      | <b>Sheriff</b>        |                       |                       |                       |                          |                   |
| <b>Sub Department</b>               | <b>214</b>                      | <b>Civil</b>          |                       |                       |                       |                          |                   |
| 99755                               | Risk Management                 | \$0.00                | \$0.00                | \$0.00                | \$2,909.00            | \$2,909.00               |                   |
| 99760                               | Insurance/Liability             | \$15,044.00           | \$15,044.00           | \$15,044.00           | \$4,738.00            | (\$10,306.00)            | -69%              |
| 99765                               | Insurance/Workmans Compensation | \$17,800.00           | \$17,800.00           | \$17,800.00           | \$0.00                | (\$17,800.00)            | -100%             |
| 99770                               | Internal Services               | \$23,931.00           | \$23,931.00           | \$23,931.00           | \$23,931.00           | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$0.00                | \$0.00                | \$15,400.00           | \$15,755.00           | \$355.00                 | 2%                |
| 99782                               | EMail Account Charge            | \$1,386.00            | \$1,386.00            | \$1,470.00            | \$1,470.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$86,491.74           | \$87,317.07           | \$104,984.00          | \$81,792.00           | (\$23,192.00)            | -22%              |
| <u>Interfund Transfers</u>          |                                 |                       |                       |                       |                       |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$22,593.00           | \$16,500.00           | \$17,193.00           | \$17,193.00           | \$0.00                   | 0%                |
| 99781                               | Trans - Steering Committee      | \$0.00                | \$5,400.00            | \$5,400.00            | \$5,400.00            | \$0.00                   | 0%                |
| 99783                               | Trans - Phones                  | \$0.00                | \$693.00              | \$693.00              | \$0.00                | (\$693.00)               | -100%             |
| 99830                               | Trans - Vehicle Reserve         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>   |                                 | \$22,593.00           | \$22,593.00           | \$23,286.00           | \$22,593.00           | (\$693.00)               | -3%               |
| <b>Sub Department Total: Civil</b>  |                                 | <b>\$507,391.81</b>   | <b>\$500,727.37</b>   | <b>\$617,117.00</b>   | <b>\$602,062.00</b>   | <b>(\$15,055.00)</b>     | <b>-2%</b>        |
| <b>Department Total: Sheriff</b>    |                                 | <b>\$8,433,515.10</b> | <b>\$6,999,598.03</b> | <b>\$7,671,585.53</b> | <b>\$8,002,225.00</b> | <b>\$330,639.47</b>      | <b>4%</b>         |
| <b>Revenue Totals:</b>              |                                 | \$8,433,515.10        | \$6,999,598.03        | \$7,671,585.53        | \$8,002,225.00        | \$330,639.47             | 4%                |
| <b>Expense Totals</b>               |                                 | \$8,433,515.10        | \$6,999,598.03        | \$7,671,585.53        | \$8,002,225.00        | \$330,639.47             | 4%                |
| <b>Fund Total: General Fund</b>     |                                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                         | Description                 | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|-----------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 229                         | Sheriff - Special Revenue |                    |                     |               |                          |                   |
| Revenue                                |                             |                           |                    |                     |               |                          |                   |
| Department                             | 211                         | Sheriff                   |                    |                     |               |                          |                   |
| Sub Department                         | 216                         | Special Revenues          |                    |                     |               |                          |                   |
| Intergovernmental                      |                             |                           |                    |                     |               |                          |                   |
| 33406                                  | Grants - State Snowmobile   | \$5,000.00                | \$9,000.00         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 33408                                  | Grants - Federal            | \$148,630.65              | \$2,983.67         | \$262,511.00        | \$80,000.00   | (\$182,511.00)           | -70%              |
| Total: Intergovernmental               |                             | \$153,630.65              | \$11,983.67        | \$267,511.00        | \$85,000.00   | (\$182,511.00)           | -68%              |
| Charges for Service                    |                             |                           |                    |                     |               |                          |                   |
| 34435                                  | Reserver Unit               | \$450.00                  | \$300.00           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| Total: Charges for Service             |                             | \$450.00                  | \$300.00           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| Fines and Forfeitures                  |                             |                           |                    |                     |               |                          |                   |
| 33461                                  | Forfeitures - Drug          | \$24,485.00               | \$1,512.00         | \$1,000.00          | \$2,000.00    | \$1,000.00               | 100%              |
| Total: Fines and Forfeitures           |                             | \$24,485.00               | \$1,512.00         | \$1,000.00          | \$2,000.00    | \$1,000.00               | 100%              |
| Interest                               |                             |                           |                    |                     |               |                          |                   |
| 39150                                  | Investments - Interest On   | \$1,281.01                | \$899.28           | \$2,400.00          | \$0.00        | (\$2,400.00)             | -100%             |
| Total: Interest                        |                             | \$1,281.01                | \$899.28           | \$2,400.00          | \$0.00        | (\$2,400.00)             | -100%             |
| Other                                  |                             |                           |                    |                     |               |                          |                   |
| 36100                                  | Miscellaneous               | \$78,318.93               | \$13,546.97        | \$150,261.00        | \$10,000.00   | (\$140,261.00)           | -93%              |
| 36340                                  | Donations                   | \$0.00                    | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| Total: Other                           |                             | \$78,318.93               | \$13,546.97        | \$150,461.00        | \$10,200.00   | (\$140,261.00)           | -93%              |
| Debt Proceeds                          |                             |                           |                    |                     |               |                          |                   |
| 39500                                  | Interfund Loan Proceeds     | \$72,908.10               | \$278,301.34       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                                  | GW Debt Proceeds Adjustment | (\$72,908.10)             | (\$278,301.34)     | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds                   |                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                          |                             |                           |                    |                     |               |                          |                   |
| 31001                                  | Beginning Fund Balance      | \$134,496.28              | \$142,623.31       | \$91,464.00         | \$91,464.00   | \$0.00                   | 0%                |
| Total: Fund Balances                   |                             | \$134,496.28              | \$142,623.31       | \$91,464.00         | \$91,464.00   | \$0.00                   | 0%                |
| Sub Department Total: Special Revenues |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | (\$324,172.00)           | -63%              |
| Department Total: Sheriff              |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | (\$324,172.00)           | -63%              |

## Budget Worksheet Report

| Account Number                         | Description                 | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|-----------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 229                         | Sheriff - Special Revenue |                    |                     |               |                          |                   |
| Revenue Totals                         |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | (\$324,172.00)           | -63%              |
| Expenses                               |                             |                           |                    |                     |               |                          |                   |
| Department                             | 211                         | Sheriff                   |                    |                     |               |                          |                   |
| Sub Department                         | 216                         | Special Revenues          |                    |                     |               |                          |                   |
| Material and Services                  |                             |                           |                    |                     |               |                          |                   |
| 44110                                  | Supplies - Other            | \$0.00                    | \$0.00             | \$7,000.00          | \$0.00        | (\$7,000.00)             | -100%             |
| 44255                                  | Snowmobile Expenses         | \$7,021.00                | \$9,341.42         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44569                                  | Reserves Supplies           | \$811.37                  | \$282.58           | \$6,081.00          | \$5,614.00    | (\$467.00)               | -8%               |
| 44575                                  | Drug Forfeiture             | \$341.95                  | \$0.00             | \$34,594.00         | \$43,944.00   | \$9,350.00               | 27%               |
| 45021                                  | Interest Expense            | \$679.29                  | \$568.45           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45800                                  | Refunds                     | \$20,306.47               | \$751.99           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47081                                  | Federal Grant               | \$170,470.06              | \$437,929.48       | \$398,623.00        | \$80,000.00   | (\$318,623.00)           | -80%              |
| Total: Material and Services           |                             | \$199,630.14              | \$448,873.92       | \$451,298.00        | \$134,558.00  | (\$316,740.00)           | -70%              |
| Capital Outlay                         |                             |                           |                    |                     |               |                          |                   |
| 88000                                  | Vehicles Other              | \$0.00                    | \$0.00             | \$14,155.00         | \$0.00        | (\$14,155.00)            | -100%             |
| 88360                                  | Equipment                   | \$0.00                    | \$0.00             | \$47,583.00         | \$47,583.00   | \$0.00                   | 0%                |
| Total: Capital Outlay                  |                             | \$0.00                    | \$0.00             | \$61,738.00         | \$47,583.00   | (\$14,155.00)            | -23%              |
| Debt Service                           |                             |                           |                    |                     |               |                          |                   |
| 99950                                  | Interfund Loan Principal    | \$0.00                    | \$72,908.10        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99960                                  | Interfund Loan Interest     | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                                  | GW Debt Service Adjustment  | \$0.00                    | (\$72,908.10)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Service                    |                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                    |                             |                           |                    |                     |               |                          |                   |
| 99041                                  | Trans - Agency Funds        | \$50,408.42               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers             |                             | \$50,408.42               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves             |                             |                           |                    |                     |               |                          |                   |
| 99981                                  | Unappropriated Fund Balance | \$142,623.31              | (\$278,008.69)     | \$0.00              | \$6,723.00    | \$6,723.00               |                   |
| Total: Contingencies and Reserves      |                             | \$142,623.31              | (\$278,008.69)     | \$0.00              | \$6,723.00    | \$6,723.00               | +++               |
| Sub Department Total: Special Revenues |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | (\$324,172.00)           | -63%              |
| Department Total: Sheriff              |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | (\$324,172.00)           | -63%              |

# Budget Worksheet Report

| Account Number                        | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|-------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Revenue Totals:                       |             | \$392,661.87       | \$170,865.23       | \$513,036.00        | \$188,864.00  | (\$324,172.00)           | -63%              |
| Expense Totals                        |             | \$392,661.87       | \$170,865.23       | \$513,036.00        | \$188,864.00  | (\$324,172.00)           | -63%              |
| Fund Total: Sheriff - Special Revenue |             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number               | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                         | 245                         | Sheriff - Marine   |                    |                     |               |                          |                   |
| Revenue                      |                             |                    |                    |                     |               |                          |                   |
| Department                   | 211                         | Sheriff            |                    |                     |               |                          |                   |
| Sub Department               | 215                         | Marine             |                    |                     |               |                          |                   |
| Intergovernmental            |                             |                    |                    |                     |               |                          |                   |
| 33400                        | State Marine Board          | \$187,431.00       | \$0.00             | \$213,480.00        | \$219,901.00  | \$6,421.00               | 3%                |
| Total: Intergovernmental     |                             | \$187,431.00       | \$0.00             | \$213,480.00        | \$219,901.00  | \$6,421.00               | 3%                |
| Interest                     |                             |                    |                    |                     |               |                          |                   |
| 39150                        | Investments - Interest On   | \$8.47             | \$501.52           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest              |                             | \$8.47             | \$501.52           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers          |                             |                    |                    |                     |               |                          |                   |
| 36330                        | Trans - General Non Dept    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39008                        | Trans - Sheriff Patrol      | \$28,136.00        | \$28,136.00        | \$24,027.00         | \$19,019.00   | (\$5,008.00)             | -21%              |
| Total: Interfund Transfers   |                             | \$28,136.00        | \$28,136.00        | \$24,027.00         | \$19,019.00   | (\$5,008.00)             | -21%              |
| Debt Proceeds                |                             |                    |                    |                     |               |                          |                   |
| 39500                        | Interfund Loan Proceeds     | \$84,215.34        | \$88,736.29        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                        | GW Debt Proceeds Adjustment | (\$84,215.34)      | (\$88,736.29)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds         |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                |                             |                    |                    |                     |               |                          |                   |
| 31001                        | Beginning Fund Balance      | \$61,245.52        | \$101,877.63       | \$34,183.00         | \$34,183.00   | \$0.00                   | 0%                |
| Total: Fund Balances         |                             | \$61,245.52        | \$101,877.63       | \$34,183.00         | \$34,183.00   | \$0.00                   | 0%                |
| Sub Department Total: Marine |                             | \$276,820.99       | \$130,515.15       | \$271,690.00        | \$273,103.00  | \$1,413.00               | 1%                |
| Department Total: Sheriff    |                             | \$276,820.99       | \$130,515.15       | \$271,690.00        | \$273,103.00  | \$1,413.00               | 1%                |
| Revenue Totals               |                             | \$276,820.99       | \$130,515.15       | \$271,690.00        | \$273,103.00  | \$1,413.00               | 1%                |
| Expenses                     |                             |                    |                    |                     |               |                          |                   |
| Department                   | 211                         | Sheriff            |                    |                     |               |                          |                   |
| Sub Department               | 215                         | Marine             |                    |                     |               |                          |                   |
| Personnel Services           |                             |                    |                    |                     |               |                          |                   |
| 60240                        | Corporal                    | \$24,773.60        | \$1,038.80         | \$0.00              | \$57,928.00   | \$57,928.00              |                   |
| 60260                        | Patrol Deputy II            | \$50,036.95        | \$96,410.48        | \$104,599.00        | \$55,224.00   | (\$49,375.00)            | -47%              |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|-------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>245</b>                   | <b>Sheriff - Marine</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>211</b>                   | <b>Sheriff</b>          |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>215</b>                   | <b>Marine</b>           |                    |                     |               |                          |                   |
| 63441                            | Certification & Education    | \$777.41                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63880                            | Resident Differential        | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63881                            | Sick Leave Incentive         | \$1,200.00              | \$1,200.00         | \$1,400.00          | \$1,400.00    | \$0.00                   | 0%                |
| 63900                            | Overtime                     | \$7,869.73              | \$6,813.86         | \$2,022.00          | \$1,795.00    | (\$227.00)               | -11%              |
| 63920                            | Temporary Help               | \$8,280.00              | \$17,192.00        | \$23,386.00         | \$29,120.00   | \$5,734.00               | 25%               |
| 63930                            | FICA                         | \$6,872.54              | \$8,923.98         | \$10,065.00         | \$11,128.00   | \$1,063.00               | 11%               |
| 63940                            | Workmans Compensation Tax    | \$0.00                  | \$48.56            | \$82.00             | \$112.00      | \$30.00                  | 37%               |
| 63941                            | Workmans Compensation        | \$0.00                  | \$0.00             | \$0.00              | \$3,346.00    | \$3,346.00               |                   |
| 63949                            | Oregon Premium Tax           | \$210.24                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$19,256.60             | \$23,493.64        | \$25,080.00         | \$25,080.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance               | \$150.66                | \$200.88           | \$201.00            | \$172.00      | (\$29.00)                | -14%              |
| 63952                            | Short Term Disability        | \$44.20                 | \$40.80            | \$41.00             | \$41.00       | \$0.00                   | 0%                |
| 63953                            | VEBA                         | \$1,494.50              | \$2,303.00         | \$2,092.00          | \$2,263.00    | \$171.00                 | 8%                |
| 63970                            | Retirement - PERS            | \$5,421.35              | \$5,904.85         | \$11,485.00         | \$5,058.00    | (\$6,427.00)             | -56%              |
| 63980                            | Unemployment Compensation    | \$3,011.00              | \$3,008.00         | \$3,012.00          | \$3,346.00    | \$334.00                 | 11%               |
| 63990                            | Cell Phone Allowance         | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                              | \$129,398.78            | \$166,578.85       | \$183,465.00        | \$196,013.00  | \$12,548.00              | 7%                |
| <u>Material and Services</u>     |                              |                         |                    |                     |               |                          |                   |
| 44030                            | Supv Travel & Training       | \$1,483.88              | \$851.62           | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training      | \$2,316.75              | \$3,155.12         | \$3,207.00          | \$3,346.00    | \$139.00                 | 4%                |
| 44110                            | Supplies - Other             | \$2,319.49              | \$2,389.51         | \$8,060.00          | \$5,500.00    | (\$2,560.00)             | -32%              |
| 44250                            | Vehicle Fuel                 | \$6,439.18              | \$9,188.09         | \$11,250.00         | \$12,600.00   | \$1,350.00               | 12%               |
| 44260                            | Vehicle Maintenance & Repair | \$6,205.71              | \$7,096.53         | \$6,500.00          | \$6,000.00    | (\$500.00)               | -8%               |
| 44290                            | Uniform Maintenance & Repair | \$762.54                | \$6,107.41         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44300                            | Equip Maintenance & Repair   | \$9,560.75              | \$6,996.35         | \$5,000.00          | \$1,000.00    | (\$4,000.00)             | -80%              |
| 44650                            | Rent                         | \$325.00                | \$325.00           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 45021                            | Interest Expense             | \$1,006.19              | \$140.00           | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                     | 2010 Actual Amount      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------------|-------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>245</b>                      | <b>Sheriff - Marine</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>211</b>                      | <b>Sheriff</b>          |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                    | <b>215</b>                      | <b>Marine</b>           |                     |                     |                     |                          |                   |
| 45770                                    | Uniform Replacement             | \$1,179.38              | \$2,076.95          | \$1,000.00          | \$1,000.00          | \$0.00                   | 0%                |
| 46000                                    | Tires                           | \$2,402.71              | \$2,431.92          | \$2,000.00          | \$2,000.00          | \$0.00                   | 0%                |
| 99755                                    | Risk Management                 | \$0.00                  | \$0.00              | \$0.00              | \$2,030.00          | \$2,030.00               |                   |
| 99760                                    | Insurance/Liability             | \$5,015.00              | \$5,015.00          | \$5,015.00          | \$3,306.00          | (\$1,709.00)             | -34%              |
| 99765                                    | Insurance/Workmans Compensation | \$5,934.00              | \$5,934.00          | \$5,934.00          | \$0.00              | (\$5,934.00)             | -100%             |
| 99780                                    | Space Rent                      | \$0.00                  | \$0.00              | \$1,234.00          | \$1,283.00          | \$49.00                  | 4%                |
| 99782                                    | EMail Account Charge            | \$594.00                | \$876.00            | \$840.00            | \$840.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>      |                                 | \$45,544.58             | \$52,583.50         | \$52,340.00         | \$41,205.00         | (\$11,135.00)            | -21%              |
| <u>Capital Outlay</u>                    |                                 |                         |                     |                     |                     |                          |                   |
| 88360                                    | Equipment                       | \$0.00                  | \$0.00              | \$35,885.00         | \$35,885.00         | \$0.00                   | 0%                |
| <u>Total: Capital Outlay</u>             |                                 | \$0.00                  | \$0.00              | \$35,885.00         | \$35,885.00         | \$0.00                   | 0%                |
| <u>Debt Service</u>                      |                                 |                         |                     |                     |                     |                          |                   |
| 99950                                    | Interfund Loan Principal        | \$0.00                  | \$84,215.34         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99960                                    | Interfund Loan Interest         | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99970                                    | GW Debt Service Adjustment      | \$0.00                  | (\$84,215.34)       | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Debt Service</u>               |                                 | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                                 |                         |                     |                     |                     |                          |                   |
| 99783                                    | Trans - Phones                  | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99820                                    | Trans - PERS Reserve            | \$0.00                  | \$4,812.45          | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                 | \$0.00                  | \$4,812.45          | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>        |                                 |                         |                     |                     |                     |                          |                   |
| 99981                                    | Unappropriated Fund Balance     | \$101,877.63            | (\$93,459.65)       | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                 | \$101,877.63            | (\$93,459.65)       | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Marine</b>      |                                 | <b>\$276,820.99</b>     | <b>\$130,515.15</b> | <b>\$271,690.00</b> | <b>\$273,103.00</b> | <b>\$1,413.00</b>        | <b>1%</b>         |
| <b>Department Total: Sheriff</b>         |                                 | <b>\$276,820.99</b>     | <b>\$130,515.15</b> | <b>\$271,690.00</b> | <b>\$273,103.00</b> | <b>\$1,413.00</b>        | <b>1%</b>         |
| <b>Revenue Totals:</b>                   |                                 | \$276,820.99            | \$130,515.15        | \$271,690.00        | \$273,103.00        | \$1,413.00               | 1%                |
| <b>Expense Totals</b>                    |                                 | \$276,820.99            | \$130,515.15        | \$271,690.00        | \$273,103.00        | \$1,413.00               | 1%                |



# Budget Worksheet Report

| Account Number               | Description | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed | Change from 2012<br>Amended | Percentage<br>Change |
|------------------------------|-------------|-----------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------|
| Fund Total: Sheriff - Marine |             | \$0.00                | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      | +++                  |

## Budget Worksheet Report

| Account Number                | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                          | 700                         | Search & Rescue    |                    |                     |               |                          |                   |
| Revenue                       |                             |                    |                    |                     |               |                          |                   |
| Department                    | 211                         | Sheriff            |                    |                     |               |                          |                   |
| Sub Department                | 217                         | Search & Rescue    |                    |                     |               |                          |                   |
| Intergovernmental             |                             |                    |                    |                     |               |                          |                   |
| 33994                         | Title III                   | \$0.00             | \$81,171.98        | \$36,000.00         | \$15,000.00   | (\$21,000.00)            | -58%              |
| Total: Intergovernmental      |                             | \$0.00             | \$81,171.98        | \$36,000.00         | \$15,000.00   | (\$21,000.00)            | -58%              |
| Interest                      |                             |                    |                    |                     |               |                          |                   |
| 39150                         | Investments - Interest On   | \$0.00             | \$138.19           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest               |                             | \$0.00             | \$138.19           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Other                         |                             |                    |                    |                     |               |                          |                   |
| 36100                         | Miscellaneous               | \$654.18           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36340                         | Donations                   | \$525.00           | \$1,610.00         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 36341                         | Donations - Dive Rescue     | \$500.00           | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 36342                         | Donations - Dog Unit        | \$3,992.01         | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Other                  |                             | \$5,671.19         | \$1,610.00         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| Interfund Transfers           |                             |                    |                    |                     |               |                          |                   |
| 36330                         | Trans - General Non Dept    | \$9,250.00         | \$8,148.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39008                         | Trans - Sheriff Patrol      | \$22,581.00        | \$24,075.00        | \$21,175.00         | \$46,183.00   | \$25,008.00              | 118%              |
| Total: Interfund Transfers    |                             | \$31,831.00        | \$32,223.00        | \$21,175.00         | \$46,183.00   | \$25,008.00              | 118%              |
| Debt Proceeds                 |                             |                    |                    |                     |               |                          |                   |
| 39500                         | Interfund Loan Proceeds     | \$8,098.71         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                         | GW Debt Proceeds Adjustment | (\$8,098.71)       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds          |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sale of Capital Assets        |                             |                    |                    |                     |               |                          |                   |
| 36850                         | Sales - Surplus Property    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Sale of Capital Assets |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                 |                             |                    |                    |                     |               |                          |                   |
| 31001                         | Beginning Fund Balance      | \$7,923.00         | (\$9,258.68)       | \$11,859.00         | \$4,992.00    | (\$6,867.00)             | -58%              |
| Total: Fund Balances          |                             | \$7,923.00         | (\$9,258.68)       | \$11,859.00         | \$4,992.00    | (\$6,867.00)             | -58%              |

# Budget Worksheet Report

| Account Number                        | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                  | 700                       | Search & Rescue    |                    |                     |               |                          |                   |
| Department                            | 211                       | Sheriff            |                    |                     |               |                          |                   |
| Sub Department Total: Search & Rescue |                           | \$45,425.19        | \$105,884.49       | \$70,534.00         | \$67,675.00   | (\$2,859.00)             | -4%               |
| Department Total: Sheriff             |                           | \$45,425.19        | \$105,884.49       | \$70,534.00         | \$67,675.00   | (\$2,859.00)             | -4%               |
| Revenue Totals                        |                           | \$45,425.19        | \$105,884.49       | \$70,534.00         | \$67,675.00   | (\$2,859.00)             | -4%               |
| Expenses                              |                           |                    |                    |                     |               |                          |                   |
| Department                            | 211                       | Sheriff            |                    |                     |               |                          |                   |
| Sub Department                        | 217                       | Search & Rescue    |                    |                     |               |                          |                   |
| Personnel Services                    |                           |                    |                    |                     |               |                          |                   |
| 60240                                 | Corporal                  | \$0.00             | \$26,503.43        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60260                                 | Patrol Deputy II          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60270                                 | Special Deputy            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63440                                 | Detective Differential    | \$107.10           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63441                                 | Certification & Education | \$0.00             | \$1,101.52         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63881                                 | Sick Leave Incentive      | \$0.00             | \$200.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                                 | Overtime                  | \$5,099.08         | \$5,194.42         | \$10,000.00         | \$0.00        | (\$10,000.00)            | -100%             |
| 63930                                 | FICA                      | \$386.86           | \$2,203.88         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                                 | Workmans Compensation Tax | \$0.00             | \$10.94            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                 | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                                 | Oregon Premium Tax        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                 | Medical Insurance         | \$0.00             | \$5,938.96         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                                 | Life Insurance            | \$0.00             | \$50.16            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                 | Short Term Disability     | \$0.00             | \$10.20            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63953                                 | VEBA                      | \$0.00             | \$543.13           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63970                                 | Retirement - PERS         | \$0.00             | \$1,962.02         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                 | Unemployment Compensation | \$624.00           | \$632.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                 | Cell Phone Allowance      | \$0.00             | \$450.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services             |                           | \$6,217.04         | \$44,800.66        | \$10,000.00         | \$0.00        | (\$10,000.00)            | -100%             |
| Material and Services                 |                           |                    |                    |                     |               |                          |                   |
| 44090                                 | Operating Expenses        | \$10,958.58        | \$19,830.77        | \$50,000.00         | \$50,000.00   | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                                   | Description                 | 2010 Actual Amount         | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|-----------------------------|----------------------------|---------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>700</b>                  | <b>Search &amp; Rescue</b> |                     |                     |                    |                          |                   |
| <b>Department</b>                                | <b>211</b>                  | <b>Sheriff</b>             |                     |                     |                    |                          |                   |
| <b>Sub Department</b>                            | <b>217</b>                  | <b>Search &amp; Rescue</b> |                     |                     |                    |                          |                   |
| 44096                                            | Title III Operating Expense | \$37,304.57                | \$20,227.98         | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44097                                            | Dive Rescue                 | \$0.00                     | \$0.00              | \$1,550.00          | \$500.00           | (\$1,050.00)             | -68%              |
| 44098                                            | Dog Unit                    | \$0.00                     | \$0.00              | \$4,492.00          | \$5,492.00         | \$1,000.00               | 22%               |
| 45021                                            | Interest Expense            | \$203.68                   | \$177.08            | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99755                                            | Risk Management             | \$0.00                     | \$0.00              | \$0.00              | \$3,283.00         | \$3,283.00               |                   |
| 99760                                            | Insurance/Liability         | \$0.00                     | \$0.00              | \$0.00              | \$5,348.00         | \$5,348.00               |                   |
| 99780                                            | Space Rent                  | \$0.00                     | \$0.00              | \$2,471.00          | \$2,570.00         | \$99.00                  | 4%                |
| <u>Total: Material and Services</u>              |                             | \$48,466.83                | \$40,235.83         | \$58,513.00         | \$67,193.00        | \$8,680.00               | 15%               |
| <u>Capital Outlay</u>                            |                             |                            |                     |                     |                    |                          |                   |
| 88360                                            | Equipment                   | \$0.00                     | \$0.00              | \$2,021.00          | \$0.00             | (\$2,021.00)             | -100%             |
| <u>Total: Capital Outlay</u>                     |                             | \$0.00                     | \$0.00              | \$2,021.00          | \$0.00             | (\$2,021.00)             | -100%             |
| <u>Debt Service</u>                              |                             |                            |                     |                     |                    |                          |                   |
| 99950                                            | Interfund Loan Principal    | \$0.00                     | \$8,098.71          | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99960                                            | Interfund Loan Interest     | \$0.00                     | \$0.00              | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99970                                            | GW Debt Service Adjustment  | \$0.00                     | (\$8,098.71)        | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Debt Service</u>                       |                             | \$0.00                     | \$0.00              | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                       |                             |                            |                     |                     |                    |                          |                   |
| 99783                                            | Trans - Phones              | \$0.00                     | \$0.00              | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99820                                            | Trans - PERS Reserve        | \$0.00                     | \$1,599.05          | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                |                             | \$0.00                     | \$1,599.05          | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>                |                             |                            |                     |                     |                    |                          |                   |
| 99981                                            | Unappropriated Fund Balance | (\$9,258.68)               | \$19,248.95         | \$0.00              | \$482.00           | \$482.00                 |                   |
| <u>Total: Contingencies and Reserves</u>         |                             | (\$9,258.68)               | \$19,248.95         | \$0.00              | \$482.00           | \$482.00                 | +++               |
| <b>Sub Department Total: Search &amp; Rescue</b> |                             | <b>\$45,425.19</b>         | <b>\$105,884.49</b> | <b>\$70,534.00</b>  | <b>\$67,675.00</b> | <b>(\$2,859.00)</b>      | <b>-4%</b>        |
| <b>Department Total: Sheriff</b>                 |                             | <b>\$45,425.19</b>         | <b>\$105,884.49</b> | <b>\$70,534.00</b>  | <b>\$67,675.00</b> | <b>(\$2,859.00)</b>      | <b>-4%</b>        |
| <b>Revenue Totals:</b>                           |                             | \$45,425.19                | \$105,884.49        | \$70,534.00         | \$67,675.00        | (\$2,859.00)             | -4%               |
| <b>Expense Totals</b>                            |                             | \$45,425.19                | \$105,884.49        | \$70,534.00         | \$67,675.00        | (\$2,859.00)             | -4%               |
| <b>Fund Total: Search &amp; Rescue</b>           |                             | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

|                       |                |                |                |                |            |     |
|-----------------------|----------------|----------------|----------------|----------------|------------|-----|
| Revenue Grand Totals: | \$9,148,423.15 | \$7,406,862.90 | \$8,526,845.53 | \$8,531,867.00 | \$5,021.47 | 0%  |
| Expense Grand Totals: | \$9,148,423.15 | \$7,406,862.90 | \$8,526,845.53 | \$8,531,867.00 | \$5,021.47 | 0%  |
| Net Grand Totals:     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00     | +++ |

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# Department: Interoperable Radio Communications System

FY 2013 Proposed Budget

## **Department Mission:**

Manage the daily and continued use, maintenance, and future upgrades and replacement of the county-wide interoperable emergency radio communications system servicing Police, Fire, Public Works and Search and Rescue first responders.

## **Mandated Services:**

Radio communication is an integral part of many mandated services across all disciplines and sub-groups included system.

## **Department Overview:**

The Klamath County Interoperable Communications Group (KCICG) was established in 2009. The group is composed of all law enforcement, fire agencies and public works, whose goal is to build and maintain a single County-wide communications system. All users pay maintenance fees in the total collective amount of \$100,000 annually on a pro rata basis.

## **Successes and Challenges:**

- The Klamath County Sheriff's Office was awarded \$80,000 in Homeland Security Grant for adding ice shields on equipment on various mountain tops.
- The microwave and simulcast project is scheduled for completion by the end of this fiscal year.
- Klamath County Interoperable Communications Group partnered up with The Oregon Radio Project (ORP) after OWIN backed out due to state funding issues.

## **Budget Overview:**

The budget process for the Interoperable Radio Communications fund is based on needs for upgrade or maintenance to the current radio system.

**Major Revenue** source is generated from user maintenance fees based on their prior year's usage of the system on a pro rata basis.

**Major Expenditure** is for replacement or purchase of communications equipment.

Department: Interoperable Radio  
Communications System

FY 2013 Proposed Budget

**Significant Changes:**

KCICG had partnered with OWIN in order to complete the Microwave Project, but due to the economic downturn OWIN's funding has been severely restricted and their future is unknown. With the uncertainty surrounding OWIN's contribution to the Klamath County Project, the group has decided to budget for additional communications equipment that might be needed.

**Key issues:**

- The Klamath County Interoperable Communications Group is to ensure that Klamath County continues to have a communications system that is well maintained and up to date with new technology as it progress in the future.
- Historically, the involved disciplines have been stand-alone on their communication systems. This project has provided a proactive approach to continuity and foresight involving the future replacement of equipment as it ages and fails.



Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
218 Interoperable Radio

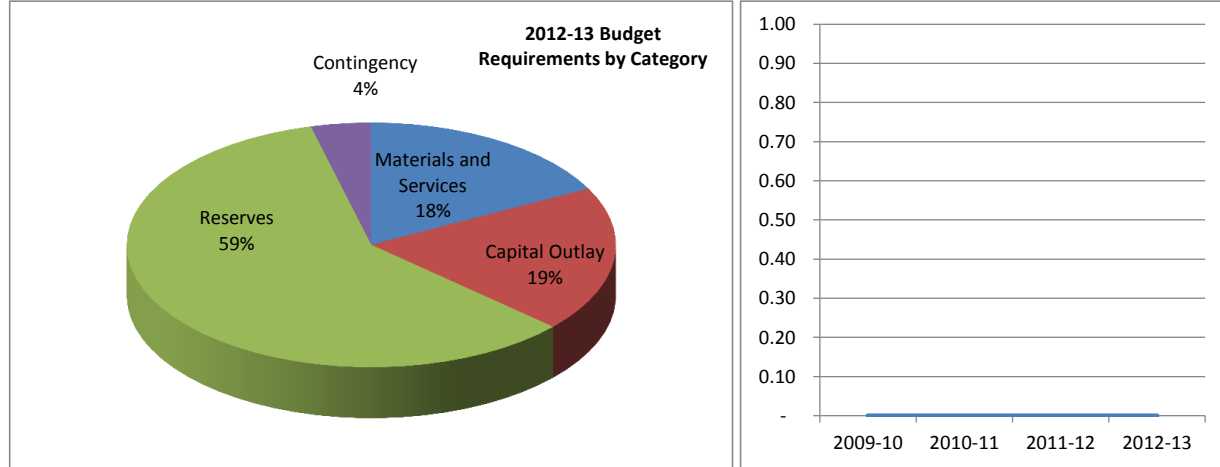
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Materials and Services                           | 23,313            | 31,749            | 45,792            | 58,592            |
| Capital Outlay                                   | -                 | -                 | 180,000           | 65,000            |
| <b>Subtotal Current Expenditures</b>             | <b>23,313</b>     | <b>31,749</b>     | <b>225,792</b>    | <b>123,592</b>    |
| Reserves                                         | -                 | -                 | 80,000            | 200,000           |
| Contingency                                      | -                 | -                 | 11,013            | 13,432            |
| Unappropriated Fund Balance                      | 146,390           | 211,225           | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>146,390</b>    | <b>211,225</b>    | <b>91,013</b>     | <b>213,432</b>    |
| <b>Total Requirements by Budgetary Category</b>  | <b>169,703</b>    | <b>242,973</b>    | <b>316,805</b>    | <b>337,024</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Interoperable Radio Com (9345)     | 169,703        | 242,973        | 316,805        | 337,024        |
| <b>Total Requirements by Fund</b>  | <b>169,703</b> | <b>242,973</b> | <b>316,805</b> | <b>337,024</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Charges for Services                          | 102,786        | 95,077         | 100,000        | 100,000        |
| Investment Earnings                           | 1,694          | 1,506          | 2,525          | 2,525          |
| Beginning Fund Balance                        | 65,223         | 146,390        | 214,280        | 234,499        |
| <b>Total Resources by Budgetary Category</b>  | <b>169,703</b> | <b>242,973</b> | <b>316,805</b> | <b>337,024</b> |

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| <b>Full-Time Employee Equivalents</b> | - | - | - | - |
|---------------------------------------|---|---|---|---|

|                                   |                   |                           |            |
|-----------------------------------|-------------------|---------------------------|------------|
| <b><u>Mandate</u></b>             | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b> |
| Interoperable Radio Communication | 337,024           | -                         | -          |
| <b>Total Mandates</b>             | <b>337,024</b>    | <b>-</b>                  | <b>-</b>   |



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## Budget Worksheet Report

| Account Number                                        | Description                  | 2010 Actual Amount              | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------------|------------------------------|---------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                                  | 9345                         | Interoperable Radio Comm        |                    |                     |               |                          |                   |
| Revenue                                               |                              |                                 |                    |                     |               |                          |                   |
| Department                                            | 211                          | Sheriff                         |                    |                     |               |                          |                   |
| Sub Department                                        | 218                          | Interoperability Communications |                    |                     |               |                          |                   |
| Charges for Service                                   |                              |                                 |                    |                     |               |                          |                   |
| 32190                                                 | Revenues - Radio Maintenance | \$102,786.09                    | \$95,076.99        | \$100,000.00        | \$100,000.00  | \$0.00                   | 0%                |
| Total: Charges for Service                            |                              | \$102,786.09                    | \$95,076.99        | \$100,000.00        | \$100,000.00  | \$0.00                   | 0%                |
| Interest                                              |                              |                                 |                    |                     |               |                          |                   |
| 39150                                                 | Investments - Interest On    | \$1,693.90                      | \$1,506.23         | \$2,525.00          | \$2,525.00    | \$0.00                   | 0%                |
| Total: Interest                                       |                              | \$1,693.90                      | \$1,506.23         | \$2,525.00          | \$2,525.00    | \$0.00                   | 0%                |
| Other                                                 |                              |                                 |                    |                     |               |                          |                   |
| 36100                                                 | Miscellaneous                | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                                          |                              | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                                         |                              |                                 |                    |                     |               |                          |                   |
| 31001                                                 | Beginning Fund Balance       | \$65,223.34                     | \$146,390.24       | \$214,280.00        | \$234,499.00  | \$20,219.00              | 9%                |
| Total: Fund Balances                                  |                              | \$65,223.34                     | \$146,390.24       | \$214,280.00        | \$234,499.00  | \$20,219.00              | 9%                |
| Sub Department Total: Interoperability Communications |                              | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | \$20,219.00              | 6%                |
| Department Total: Sheriff                             |                              | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | \$20,219.00              | 6%                |
| Revenue Totals                                        |                              | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | \$20,219.00              | 6%                |
| Expenses                                              |                              |                                 |                    |                     |               |                          |                   |
| Department                                            | 211                          | Sheriff                         |                    |                     |               |                          |                   |
| Sub Department                                        | 218                          | Interoperability Communications |                    |                     |               |                          |                   |
| Material and Services                                 |                              |                                 |                    |                     |               |                          |                   |
| 44040                                                 | Staff Travel & Training      | \$0.00                          | \$55.39            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                                                 | Equip Maintenance & Repair   | \$400.00                        | \$2,882.43         | \$4,433.00          | \$4,433.00    | \$0.00                   | 0%                |
| 44620                                                 | Utilities - Electricity      | \$1,521.92                      | \$4,020.17         | \$3,000.00          | \$7,800.00    | \$4,800.00               | 160%              |
| 44650                                                 | Rent                         | \$21,391.17                     | \$24,708.69        | \$28,359.00         | \$28,359.00   | \$0.00                   | 0%                |
| 45020                                                 | Contract Services            | \$0.00                          | \$0.00             | \$10,000.00         | \$18,000.00   | \$8,000.00               | 80%               |
| 45100                                                 | Advertising                  | \$0.00                          | \$82.17            | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services                          |                              | \$23,313.09                     | \$31,748.85        | \$45,792.00         | \$58,592.00   | \$12,800.00              | 28%               |

# Budget Worksheet Report

| Account Number                                        | Description                         | 2010 Actual Amount              | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------------|-------------------------------------|---------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                                  | 9345                                | Interoperable Radio Comm        |                    |                     |               |                          |                   |
| Department                                            | 211                                 | Sheriff                         |                    |                     |               |                          |                   |
| Sub Department                                        | 218                                 | Interoperability Communications |                    |                     |               |                          |                   |
| <u>Capital Outlay</u>                                 |                                     |                                 |                    |                     |               |                          |                   |
| 88190                                                 | Communications Equipment            | \$0.00                          | \$0.00             | \$180,000.00        | \$65,000.00   | (\$115,000.00)           | -64%              |
| 89000                                                 | GW Capitalized Costs                | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89100                                                 | GW Depreciation Expense             | \$348,463.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89150                                                 | GW Budget Adjustment - Depreciation | (\$348,463.00)                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>                          |                                     | \$0.00                          | \$0.00             | \$180,000.00        | \$65,000.00   | (\$115,000.00)           | -64%              |
| <u>Contingencies and Reserves</u>                     |                                     |                                 |                    |                     |               |                          |                   |
| 99750                                                 | Operating Contingency               | \$0.00                          | \$0.00             | \$11,013.00         | \$13,432.00   | \$2,419.00               | 22%               |
| 99980                                                 | Reserve Future Expenditures         | \$0.00                          | \$0.00             | \$80,000.00         | \$200,000.00  | \$120,000.00             | 150%              |
| 99981                                                 | Unappropriated Fund Balance         | \$146,390.24                    | \$211,224.61       | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>              |                                     | \$146,390.24                    | \$211,224.61       | \$91,013.00         | \$213,432.00  | \$122,419.00             | 135%              |
| Sub Department Total: Interoperability Communications |                                     | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | \$20,219.00              | 6%                |
| Department Total: Sheriff                             |                                     | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | \$20,219.00              | 6%                |
| Revenue Totals:                                       |                                     | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | \$20,219.00              | 6%                |
| Expense Totals                                        |                                     | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | \$20,219.00              | 6%                |
| Fund Total: Interoperable Radio Comm                  |                                     | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

|                       |              |              |              |              |             |     |
|-----------------------|--------------|--------------|--------------|--------------|-------------|-----|
| Revenue Grand Totals: | \$169,703.33 | \$242,973.46 | \$316,805.00 | \$337,024.00 | \$20,219.00 | 6%  |
| Expense Grand Totals: | \$169,703.33 | \$242,973.46 | \$316,805.00 | \$337,024.00 | \$20,219.00 | 6%  |
| Net Grand Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | +++ |

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**Department Mission:**

The Klamath County Juvenile Department strives to prevent juvenile delinquency and protect the public by holding youths accountable for offending behavior and providing reformation opportunities. This mission is primarily accomplished through intake, assessment, counseling, court, probation, and detention services.

**Mandated Services:**

Under Oregon statutes, County Juvenile Departments are mandated to (1) assist the juvenile court to investigate all matters placed before the court, (2) represent the interests of parties before the court, (3) furnish all information as the court requires, and (4) take charge of youth offenders as directed by the court. ORS 419A.012.

In addition, juvenile departments must provide mandatory reports to the Oregon Criminal Justice Commission and school districts, as well as mandatory notice of actions to schools and rights to crime victims. Juvenile detention facilities must also meet mandated specifications. ORS 419A.014, 419A.015, 419A.052, 419A.305, 419C.273, and 169.740.

**Department Overview:**

The Klamath County Juvenile Department provides assessment, probation, training, counseling and detention services for youth through age 17, referred by local law enforcement, schools or citizens because of criminal behavior. It is the agency of government responsible for services to youth accused of law violations or judged delinquent by the court.

We believe that Klamath County's youth are a vital component of our community and its future. Through correction and guidance we strive to provide youth with the necessary skills to become productive, responsible, law abiding citizens and reduce recidivism.

The juvenile department is funded primarily from the Klamath County general fund, with some state funding. The department's two divisions are Intake/Probation and Detention services.

Intake/Probation counselors are responsible to meet with youth and their families referred to the department to determine appropriate methods of handling cases. Counselors assess the seriousness of alleged offenses, the youth's history, attitude of the youth and family about the offense, and impacts on victims.

Some minor cases may be referred back to the family or community diversion programs. Others with more serious offenses may be placed on Formal Accountability contracts or taken to juvenile court.

If the matter proceeds to court, charging instruments, petitions, summons, subpoenas, reports, recommendations, and probation agreements must be prepared.

If the youth is placed on probation by the court, juvenile counselors act as probation officers to insure compliance with the court's order. Counselors perform home and school visits to check on attendance and behavior. Youth are checked regularly to see that treatment appointments are kept, restitution is paid, and community service work is completed. There are approximately 350 youth being supervised by probation officers, informally and formally, at any given time.

Detention services provide temporary care in a 24-hour facility for delinquent youth who pose a danger to others or who are ineligible for less restrictive placement. This protects three principal rights: (1) the community's right to immediate protection from the youth, (2) the youth's right to be detained in a safe environment conducive to normal growth and development, and (3) the court's right to immediate access to the youth for hearings.

Detention offers mandated programming including education, recreation, counseling, and medication management. We currently average 10-16 youth in the facility. In order to maintain security communications and door controls one staff must operate the central control room during days and evenings; whenever youth are allowed out of sleeping rooms.

Two Group Workers, (1 male and 1 female) provide direct supervision from 9:00 a.m. to 5:00 p.m. assisted by a manager. From 5:00 p.m. to 9:00 p.m., a third part-time Group Worker helps provide supervision. After 9:00 p.m. two Group Workers are on duty to provide supervision and required room checks while youth are sleeping in their rooms.

The National Juvenile Detention Association advocates that a "minimum ratio of one staff to no more than eight (1:8) juveniles during the day" be maintained. Current staffing levels, while not ideal, allow us to meet those standards and provide detention for both male and female youth.

Combining the detention manager position with the director's position has had the effect of taking the manager out of detention at various times. Thus, it is recommended that a part-time morning shift be added.

### **Successes and Challenges:**

The number of youth and charges referred to the department in the early 1990's rose sharply until they reached a high in 1996 of 1006 youth and 2123 charges referred. There has been a steady decline in those numbers since 1996. During calendar year 2010, approximately 580 youth and their families were referred to the department for 1076 charges, a 42% decrease in youth referred and a 49% decrease in charges referred in comparison to 1996. In fact, the number of charges referred in 2010 is less than any other year dating back to 1983.

This was the result of stable funding levels (from 1996 to 2008) of public safety agencies, the ability of law enforcement agencies to respond in a more timely manner to law violations, the utilization of our detention facility, the ability of probation officers to better monitor youth on their caseloads, more effective mental health services, and an increased awareness in schools and other agencies of the need to intervene more quickly to provide prevention services.



Additionally, the Commission on Children and Families provided grants to develop local programs designed to prevent high risk youth from entering the justice system.

Some other numbers from 2010 that may be of interest:

|          |                                                                  |
|----------|------------------------------------------------------------------|
| \$16,486 | Amount of restitution collected                                  |
| 2,500    | Number of community service hours completed by referred youth    |
| 301      | Number of petitions filed                                        |
| 93%      | Youth that have not committed new offense after Peer Court       |
| 82%      | Youth whose school attendance improved after intervention by YAT |
| 625      | Number of detention admissions                                   |

While there have been significant accomplishments there have also been challenges. To meet the budget constraints of FY 10/11 it was necessary to reduce juvenile probation staffing by 2.4 FTE, a reduction of 31%. Caseloads for the remaining 6.6 FTEs have jumped to nearly 70 per probation officer. By comparison, a check of other juvenile departments in the state shows caseloads ranging from 25-40.

As a result of the high caseloads, supervision of youths has been reduced. Probation officers lose effectiveness due to less contact with youth. Time is spent preparing for court appearances or dealing with emergency cases. This makes it difficult for probation officers to become familiar with each case, which is important to success in working with adolescents.

In the FY 08/09 budget the cook position in detention services was cut, causing remaining detention staff to pick up those duties in addition to the ones they already had. Detention staffing was again reduced in the FY 10/11 budget by 1.0 FTE. As a result of this cut, we have had to reduce the total number of youth we can hold in detention from 24 to 16. With the reduction in beds available, there have been times when we have been unable to lodge youths for law violations or sanction youths for non-compliance with probation.

Additionally, management staff (primarily the Assistant Director with backup from the Director) regularly staff the control room in detention. This allows us to meet the recommended staffing levels of 1:8 and allows the Group Workers to supervise detained youth and perform other necessary duties in the facility. With the combining of the director and detention manager functions, an additional part-time morning shift will be necessary.

### **Budget Overview:**

The greatest challenge in preparing the department's budget each year is to maintain a balance of services to the community while performing mandated functions. In developing the juvenile department's budget, we must consider the services the department is required to provide by statute and the protection of the community from violent and/or serious habitual youth offenders.

The department must be able to provide Counselors/Probation Officers to perform intake/assessment services of cases, report to the court, and monitor youth who are on probation.

Additionally, we must be able to provide a secure detention facility where youth may be placed for community protection, or when ordered by the court.

**Major revenue:**

Other than the county general fund, the two major sources of revenue for the juvenile department are from (1) the Oregon Youth Authority (OYA) and (2) the Safe Schools/Healthy Students grant administered by the Klamath Falls City Schools District. The revenue received from the Oregon Youth Authority for diversion services reduces the need for commitment of youth to state correctional facilities and funds approximately 1.5 FTE in the counselor line.

The Safe Schools/Healthy Students grant: Federal support will end in June 2012. One counselor, the Juvenile Justice Specialist, has been funded by the grant to help coordinate the Youth Attendance Team (YAT) program. The school districts have also contributed \$16,000 to clerical support for grant related activities.

Lake County: Does not have a detention facility and contracts with us to provide approximately 200 days of detention a year, resulting in a minimum of \$18,000 per year.

USDA food reimbursement: Reimbursement in the amount of \$18,000 is received from the USDA for meeting the requirements of the school lunch program.

**Major expenditures:** Other than personnel, our major expenses are material to supply the detention facility. The food line is used to purchase canned foods, fruit, vegetables, meat and dairy products. Detention provides three meals and a snack to meet USDA specifications for every youth each day of the year. It should be noted we are reimbursed for at least 75% of these costs through the USDA school lunch program.

**Significant Changes:**

**Personnel Services:**

**40 hour work week:** The 2012 budget, as adopted, was based on a 37.5 work week for management, probation officers/counselors and clerical staff. Increased OYA revenue allowed the department to restore a 40 hour work week during FY 2011-12. We anticipate that OYA Diversion, Individualized Services, and Delinquent Prevention Plan dollars will be maintained at current levels.

**Administrative savings:** The retirement of the director in FY 2011-12 and appointment of an interim director at a lower rate of pay provided a savings of \$10,000. The elimination of the Assistant Director's position will save a loaded cost of \$86,000.

**Medical Services:** A part-time Registered Nurse's position was funded from the Contract Services line for \$12,047. The Nurse carries out the orders of the medical director in the delivery of medications to the detention population. The Nurse also supervises the Medications Administration Records System.

**Personnel changes:** With the former detention manager now providing department direction, part-time coverage costing \$13,600 is proposed for detention. This will provide one four-hour position working in detention each morning Monday through Friday. In addition, a part-time clerical position will be increased from half-time to 0.75 for an annual cost of \$12,000. The clerical position will assume data entry duties to give probation officers more time to supervise clients.

**Safe Schools grant:** Federal grant contributions may be curtailed at the end of FY 2011-12. The total impact on the department's budget is (1) the Juvenile Justice Specialist position funded to coordinate the Youth Attendance Team (YAT) program with a loaded cost of \$65,000, and (2) support from the school districts in the amount of \$16,000 for clerical activities related to the grant. Total revenue of \$81,000 could be lost.

The YAT program has had a very beneficial impact on truancy rates in the two school districts. More than 300 truancy cases have been referred to the YAT program, and an 82% improvement in attendance has been achieved by youths in the program. The Specialist works with youths, families, and the juvenile court to keep youths committed to their education. Improved school attendance helps keep delinquency rates in check.

The juvenile department is meeting with the school districts to try to find a way to keep this valuable prevention program going. The school districts are facing budget problems of their own and ultimately might not be able to fund this effort.

**It is recommended** that contributions from the county to the school districts include a request to consider funding the YAT program requirements at the juvenile department.

### **Miscellaneous revenues**

The line for miscellaneous revenues is budgeted at \$16,000 for the contributions by the school districts toward clerical activities in support of the Safe Schools grant. This revenue might be reduced in the coming year, but the juvenile department is in consultation with the school districts regarding the issue.

In addition, the juvenile department intends to impose new fees for service during FY 2012-13. These fees will be designed to recover costs for services provided to a number of other agencies and juvenile system participants. Fees for discovery of documents, copying costs, and supervision are being considered. Initially, the department will enter these new fees under the miscellaneous revenue line. A mid-year adjustment will probably be necessary.

### **Materials and services**

There have been a series of small reductions to many of the lines, but the largest shift was from Contract Services to fund the Registered Nurse's part-time position. The county has changed a number of ways it accounts for some other lines, leading to a reduction of over \$50,000.

### **Key issues:**

**Medical Services:** This year, we were successful in hiring a Registered Nurse to maintain the medication administration system. With the hiring of the Nurse and Medical Director the previous year, the juvenile detention medication system has been substantially strengthened.

**County Assessments:** Under ORS 137.308, County Assessments from fines are dedicated to several general fund purposes including operation of the juvenile detention facility. So far, Klamath County has not designated any funding from County Assessments to this purpose.

**Staffing levels** in both detention and probation services remain a concern. A full-time detention position was cut in 2011 due to budget reductions. This reduction has required that our overall detention capacity be reduced from 24 to 16. As a result, some youths are released in order to bring another one in, and management staff assumed line-staff duties for periods of time.

Probation staffing has also been reduced due to budget, increasing caseloads significantly. The high caseloads have meant that some cases do not receive enough attention. We continue to look for ways to reduce caseloads, but must respond to all cases presented by law enforcement and meet mandates to furnish assistance to the juvenile court.

**Detention Management:** The management duties in detention are now combined with the duties of the interim-director. Time will tell if this consolidation can be sustained. In the future, a semi-management position such as "lead worker" might need to be created in detention.

**State budget reductions:** We remain concerned with the impact of budget reductions on the Oregon Youth Authority (OYA). The OYA may continue to reduce numbers of available

correctional facility beds. These facilities house the state's high-risk youth. Reductions in OYA beds are felt in local communities.

Ten years ago Klamath County accessed 14 beds in the state system. This has been reduced to 6 beds currently. OYA shifts youths from correctional facilities to less secure community placement. Pressure then builds on the juvenile department. Some OYA youths continue to commit new crimes, adding to county caseloads, supervision, and detention.

**In summary**, as the OYA reduces budget, fewer correctional beds are available to counties for delinquent youth. Responsibility for more youth will be shifted to the local community. County budget cuts from the past four years have reduced staffing to levels minimally necessary to provide mandated services.

Despite reductions, the juvenile department continues to attempt to meet mandates, create new revenues, consolidate functions, and provide a balanced program of intake, case management, court services, and detention.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
231 Juvenile

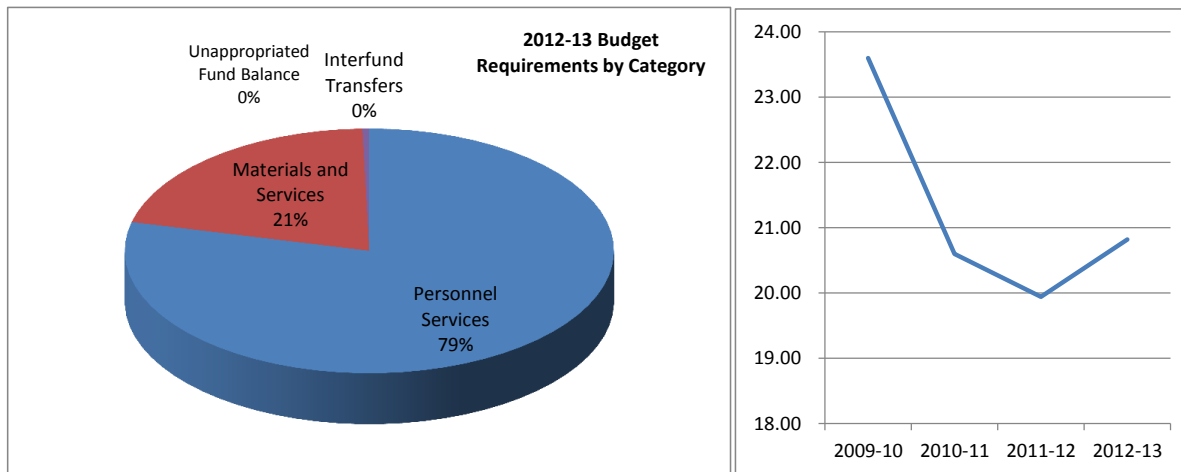
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 1,237,123         | 1,158,305         | 1,172,727         | 1,186,322         |
| Materials and Services                           | 324,162           | 309,061           | 328,016           | 312,833           |
| Debt Service                                     | 2,314             | 676               | 25,412            |                   |
| Interfund Transfers                              | 25,178            | 14,178            | 11,367            | 6,750             |
| <b>Subtotal Current Expenditures</b>             | <b>1,588,777</b>  | <b>1,482,221</b>  | <b>1,537,522</b>  | <b>1,505,905</b>  |
| Unappropriated Fund Balance                      | 4,086             | 3,796             | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>4,086</b>      | <b>3,796</b>      | <b>-</b>          | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>1,592,863</b>  | <b>1,486,016</b>  | <b>1,537,522</b>  | <b>1,505,905</b>  |

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                  |
| General Fund (101)                 | 1,588,777        | 1,481,890        | 1,533,752        | 1,505,905        |
| Juvenile Special Projects (601)    | 4,086            | 4,126            | 3,770            |                  |
| <b>Total Requirements by Fund</b>  | <b>1,592,863</b> | <b>1,486,016</b> | <b>1,537,522</b> | <b>1,505,905</b> |

|                                               |                  |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                  |
| Licenses, Fees and Permits                    | -                | -                | 100              | 100              |
| Intergovernmental                             | 258,297          | 229,846          | 282,341          | 251,841          |
| Fines and Forfeitures                         | 724              | 832              | 1,000            | 1,000            |
| Investment Earnings                           | 67               | 40               | -                |                  |
| Contributions and Donations                   | 17,824           | 16,173           | 16,100           | 16,100           |
| Interfund Transfers                           | 1,311,932        | 1,235,040        | 1,234,211        | 1,236,864        |
| Beginning Fund Balance                        | 4,019            | 4,086            | 3,770            |                  |
| <b>Total Resources by Budgetary Category</b>  | <b>1,592,863</b> | <b>1,486,016</b> | <b>1,537,522</b> | <b>1,505,905</b> |

|                                       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|
| <b>Full-Time Employee Equivalents</b> | 23.60 | 20.60 | 19.94 | 20.82 |
|---------------------------------------|-------|-------|-------|-------|

|                       |                   |                           |              |
|-----------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| Juvenile              | 1,505,905         | 1,186,322                 | 20.82        |
| <b>Total Mandates</b> | <b>1,505,905</b>  | <b>1,186,322</b>          | <b>20.82</b> |



| Department | Position Title            | GL Account  | FTE  | Grade | Step | Cell Phone | Total Wages | Unemployment | FICA     | MEDICARE | KCWC-WCOMP | WC    | Medical CAP | Life Insurance | STD   | Retirement/P ERS | Grand Total w/Benefits |
|------------|---------------------------|-------------|------|-------|------|------------|-------------|--------------|----------|----------|------------|-------|-------------|----------------|-------|------------------|------------------------|
| Juvenile   | Juv. Justice Specialist   | 10023160949 | 1.00 | UH20  | 7.00 |            | 46,571.20   | 1,071.14     | 2,887.41 | 675.28   | 1,071.14   | 37.44 | 8,100.00    | 21.00          | 20.40 | 5,122.83         | 65,577.84              |
| Juvenile   | Interim Juvenile Director | 10023160950 | 1.00 | DF13  | 3.00 |            | 67,191.00   | 1,545.39     | 4,165.84 | 974.27   | 1,545.39   | 37.44 | 8,100.00    | 86.04          | 20.40 | 7,391.01         | 91,056.79              |
| Juvenile   | Juvenile Counselor        | 10023160970 | 1.00 | UH20  | 7.00 |            | 46,571.20   | 1,071.14     | 2,887.41 | 675.28   | 1,071.14   | 37.44 | 8,100.00    | 21.00          | 20.40 | 5,122.83         | 65,577.84              |
| Juvenile   | Juvenile Counselor        | 10023160970 | 1.00 | UH20  | 7.00 |            | 46,571.20   | 1,071.14     | 2,887.41 | 675.28   | 1,071.14   | 37.44 | 8,100.00    | 21.00          | 20.40 | 5,122.83         | 65,577.84              |
| Juvenile   | Juvenile Counselor        | 10023160970 | 1.00 | UH20  | 1.00 |            | 37,179.68   | 855.13       | 2,305.14 | 539.11   | 855.13     | 37.44 | 8,100.00    | 21.00          | 20.40 | 4,089.76         | 54,002.80              |
| Juvenile   | Juvenile Counselor        | 10023160970 | 0.60 | UH20  | 7.00 |            | 27,942.72   | 642.68       | 1,732.45 | 405.17   | 642.68     | 22.46 | 4,860.00    | 21.00          | 20.40 | 3,073.70         | 39,363.27              |
| Juvenile   | Juvenile Coun. Grant      | 10023160975 | 1.00 | UH20  | 7.00 |            | 46,571.20   | 1,071.14     | 2,887.41 | 675.28   | 1,071.14   | 37.44 | 8,100.00    | 21.00          | 20.40 | 5,122.83         | 65,577.84              |
| Juvenile   | Supervising Juvenile Coun | 10023160990 | 1.00 | UF24  | 7.00 |            | 56,604.00   | 1,301.89     | 3,509.45 | 820.76   | 1,301.89   | 37.44 | 8,100.00    | 21.00          | 20.40 | 6,226.44         | 77,943.27              |
| Juvenile   | Juvenile Groupworker- P/T | 10023161010 | 0.40 | UH12  | 2.00 |            | 10,214.40   | 234.93       | 633.29   | 148.11   | 234.93     | 15.12 | -           | -              | -     | -                | 11,480.78              |
| Juvenile   | Juvenile Groupworker- P/T | 10023161010 | 0.20 | UH12  | 1.00 |            | 4,931.12    | 113.42       | 305.73   | 71.50    | 113.42     | 7.63  | -           | -              | -     | -                | 5,542.81               |
| Juvenile   | Juvenile Groupworker      | 10023161010 | 1.00 | LH11  | 7.00 |            | 33,742.08   | 776.07       | 2,092.01 | 489.26   | 776.07     | 37.58 | 8,100.00    | 21.00          | 20.40 | 3,711.63         | 49,766.10              |
| Juvenile   | Juvenile Groupworker- P/T | 10023161010 | 0.40 | UH12  | 3.00 |            | 10,668.00   | 245.36       | 661.42   | 154.69   | 245.36     | 15.12 | -           | -              | -     | -                | 11,989.95              |
| Juvenile   | Juvenile Groupworker      | 10023161010 | 1.00 | LH11  | 7.00 |            | 33,742.08   | 776.07       | 2,092.01 | 489.26   | 776.07     | 37.58 | 8,100.00    | 21.00          | 20.40 | 3,711.63         | 49,766.10              |
| Juvenile   | Juvenile Groupworker      | 10023161010 | 1.00 | LH11  | 6.00 |            | 32,571.20   | 749.14       | 2,019.41 | 472.28   | 749.14     | 37.44 | 8,100.00    | 21.00          | 20.40 | 3,582.83         | 48,322.84              |
| Juvenile   | Juvenile Groupworker- P/T | 10023161010 | 0.10 | UH12  | 1.00 |            | 2,465.56    | 56.71        | 152.86   | 35.75    | 56.71      | 3.82  | -           | -              | -     | -                | 2,771.41               |
| Juvenile   | Juvenile Groupworker      | 10023161010 | 1.00 | LH11  | 7.00 |            | 33,742.08   | 776.07       | 2,092.01 | 489.26   | 776.07     | 37.58 | 8,100.00    | 21.00          | 20.40 | 3,711.63         | 49,766.10              |
| Juvenile   | Juvenile Groupworker      | 10023161010 | 1.00 | LH11  | 7.00 |            | 33,742.08   | 776.07       | 2,092.01 | 489.26   | 776.07     | 37.58 | 8,100.00    | 21.00          | 20.40 | 3,711.63         | 49,766.10              |
| Juvenile   | Juvenile Groupworker      | 10023161010 | 1.00 | LH11  | 5.00 |            | 32,356.32   | 744.20       | 2,006.09 | 469.17   | 744.20     | 37.58 | 8,100.00    | 21.00          | 20.40 | 3,559.20         | 48,058.15              |
| Juvenile   | Juvenile Groupworker- P/T | 10023161010 | 0.40 | UH12  | 1.00 |            | 9,896.64    | 227.62       | 613.59   | 143.50   | 227.62     | 14.98 | -           | -              | -     | -                | 11,123.95              |
| Juvenile   | Juvenile Groupworker      | 10023161010 | 1.00 | LH11  | 6.00 |            | 33,345.28   | 766.94       | 2,067.41 | 483.51   | 766.94     | 37.58 | 8,100.00    | 21.00          | 20.40 | 3,667.98         | 49,277.04              |
| Juvenile   | Juvenile Groupworker      | 10023161010 | 1.00 | LH11  | 1.00 |            | 27,643.20   | 635.79       | 1,713.88 | 400.83   | 635.79     | 37.44 | 8,100.00    | 21.00          | 20.40 | 3,040.75         | 42,249.08              |
| Juvenile   | Juvenile Groupworker- P/T | 10023161010 | 0.62 | UH12  | 1.00 |            | 15,095.74   | 347.20       | 935.94   | 218.89   | 347.20     | 23.36 | -           | -              | -     | -                | 16,968.33              |
| Juvenile   | Office Manager- 40 hrs.   | 10023161500 | 1.00 | UF18  | 2.00 |            | 33,905.54   | 779.83       | 2,102.14 | 491.63   | 779.83     | 37.44 | 8,100.00    | 21.00          | 20.40 | 3,729.61         | 49,967.42              |
| Juvenile   | Legal Assistant II        | 10023161547 | 0.75 | LH11  | 6.00 |            | 24,242.40   | 557.58       | 1,503.03 | 351.51   | 557.58     | 28.08 | 6,075.00    | 21.00          | 20.40 | 2,666.66         | 36,023.24              |
| Juvenile   | Office Assistant II-Rep.  | 10023161600 | 1.00 | LH06  | 7.00 |            | 26,353.60   | 606.13       | 1,633.92 | 382.13   | 606.13     | 37.44 | 8,100.00    | 21.00          | 20.40 | 2,898.90         | 40,659.65              |
| Juvenile   | Medical Director          | 10023161857 | 0.10 |       |      |            | 14,400.00   | 331.20       | 892.80   | 208.80   | 331.20     | 3.74  | -           | -              | -     | -                | 16,167.74              |
| Juvenile   | Registered Nurse - PT/OC  | 10023162395 | 0.25 | UH23  | 4.00 |            | 12,046.90   | 277.08       | 746.91   | 174.68   | 277.08     | 9.54  | -           | -              | -     | -                | 13,532.19              |
| Juvenile   | Overtime                  | 10023163900 |      |       |      |            | 18,000.00   | 414.00       | 1,116.00 | 261.00   | 414.00     | 20.92 | -           | -              | -     | -                | 20,225.92              |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 2.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     | -                | -                      |
| Juvenile   | Juv. Groupworker On-Call  | 10023163925 | -    | UH12  | 1.00 |            | -           | -            | -        | -        | -          | -     | -           | -              | -     |                  |                        |



## Budget Worksheet Report

| Account Number                    | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 100                              | General Fund       |                    |                     |                |                          |                   |
| Revenue                           |                                  |                    |                    |                     |                |                          |                   |
| Department                        | 231                              | Juvenile Dept      |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                                  |                    |                    |                     |                |                          |                   |
| 32181                             | Fees - Probation                 | \$0.00             | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                                  | \$0.00             | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| Intergovernmental                 |                                  |                    |                    |                     |                |                          |                   |
| 33290                             | OYA Diversion                    | \$70,432.00        | \$49,563.00        | \$82,000.00         | \$68,000.00    | (\$14,000.00)            | -17%              |
| 33291                             | OYA Individualized Services      | \$0.00             | \$0.00             | \$6,516.00          | \$6,516.00     | \$0.00                   | 0%                |
| 33405                             | Grants                           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33409                             | Safe Schools Healthy Start       | \$61,314.12        | \$62,312.19        | \$61,325.00         | \$61,325.00    | \$0.00                   | 0%                |
| 33425                             | Delinquent Prevention Plan       | \$82,992.37        | \$58,403.00        | \$96,000.00         | \$80,000.00    | (\$16,000.00)            | -17%              |
| 33433                             | Out of County - Juvenile/ HR     | \$23,845.00        | \$39,710.00        | \$18,000.00         | \$18,000.00    | \$0.00                   | 0%                |
| 33434                             | Out of County - YCC Juvenile/ HR | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33438                             | Reimb - USDA Food                | \$19,712.82        | \$19,857.44        | \$18,500.00         | \$18,000.00    | (\$500.00)               | -3%               |
| Total: Intergovernmental          |                                  | \$258,296.31       | \$229,845.63       | \$282,341.00        | \$251,841.00   | (\$30,500.00)            | -11%              |
| Fines and Forfeitures             |                                  |                    |                    |                     |                |                          |                   |
| 35680                             | Revenues - Client Assistance     | \$724.00           | \$832.25           | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| Total: Fines and Forfeitures      |                                  | \$724.00           | \$832.25           | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| Other                             |                                  |                    |                    |                     |                |                          |                   |
| 36100                             | Miscellaneous                    | \$17,824.30        | \$16,173.00        | \$16,000.00         | \$16,000.00    | \$0.00                   | 0%                |
| 36340                             | Donations                        | \$0.00             | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| Total: Other                      |                                  | \$17,824.30        | \$16,173.00        | \$16,100.00         | \$16,100.00    | \$0.00                   | 0%                |
| Interfund Transfers               |                                  |                    |                    |                     |                |                          |                   |
| 36330                             | Trans - General Non Dept         | \$1,311,932.32     | \$1,235,039.87     | \$1,234,211.00      | \$1,236,864.00 | \$2,653.00               | 0%                |
| Total: Interfund Transfers        |                                  | \$1,311,932.32     | \$1,235,039.87     | \$1,234,211.00      | \$1,236,864.00 | \$2,653.00               | 0%                |
| Department Total: Juvenile Dept   |                                  | \$1,588,776.93     | \$1,481,890.75     | \$1,533,752.00      | \$1,505,905.00 | (\$27,847.00)            | -2%               |
| Revenue Totals                    |                                  | \$1,588,776.93     | \$1,481,890.75     | \$1,533,752.00      | \$1,505,905.00 | (\$27,847.00)            | -2%               |

# Budget Worksheet Report

| Account Number            | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|---------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                      | 100                         | General Fund       |                    |                     |                |                          |                   |
| Expenses                  |                             |                    |                    |                     |                |                          |                   |
| Department                | 231                         | Juvenile Dept      |                    |                     |                |                          |                   |
| Personnel Services        |                             |                    |                    |                     |                |                          |                   |
| 60949                     | Juvenile Justice Specialist | \$45,239.85        | \$45,789.85        | \$45,855.00         | \$46,571.00    | \$716.00                 | 2%                |
| 60950                     | Juvenile Director           | \$78,703.41        | \$80,780.88        | \$80,892.00         | \$67,191.00    | (\$13,701.00)            | -17%              |
| 60955                     | Asst Driector Juvenile      | \$63,864.01        | \$64,176.00        | \$64,261.00         | \$0.00         | (\$64,261.00)            | -100%             |
| 60970                     | Juvenile Counselor          | \$231,972.82       | \$158,261.06       | \$148,074.00        | \$158,265.00   | \$10,191.00              | 7%                |
| 60973                     | Youth Treatment Coord       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60975                     | Counselor - Grant           | \$45,560.21        | \$45,789.93        | \$45,855.00         | \$46,571.00    | \$716.00                 | 2%                |
| 60990                     | Supv Juvenile Counselor     | \$55,163.99        | \$55,440.00        | \$55,514.00         | \$56,604.00    | \$1,090.00               | 2%                |
| 61010                     | Juvenile Groupworker        | \$305,819.62       | \$308,509.03       | \$295,342.00        | \$314,156.00   | \$18,814.00              | 6%                |
| 61050                     | Cook                        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61500                     | Office Manager              | \$36,042.19        | \$33,733.23        | \$31,745.00         | \$33,906.00    | \$2,161.00               | 7%                |
| 61547                     | Legal Assistant II          | \$14,790.30        | \$15,318.23        | \$15,496.00         | \$24,243.00    | \$8,747.00               | 56%               |
| 61600                     | Office Assistant II         | \$23,338.47        | \$24,372.91        | \$25,257.00         | \$26,354.00    | \$1,097.00               | 4%                |
| 61857                     | Medical Services Director   | \$0.00             | \$12,000.00        | \$14,400.00         | \$14,400.00    | \$0.00                   | 0%                |
| 62395                     | Registered Nurse            | \$0.00             | \$0.00             | \$9,000.00          | \$12,047.00    | \$3,047.00               | 34%               |
| 63900                     | Overtime                    | \$10,472.88        | \$12,165.43        | \$18,089.00         | \$18,000.00    | (\$89.00)                | 0%                |
| 63925                     | On Call Group Worker        | \$30,358.81        | \$29,239.75        | \$36,965.00         | \$34,000.00    | (\$2,965.00)             | -8%               |
| 63930                     | FICA                        | \$70,056.20        | \$62,835.08        | \$67,846.00         | \$65,201.00    | (\$2,645.00)             | -4%               |
| 63940                     | Workmans Compensation Tax   | \$0.00             | \$421.52           | \$602.00            | \$855.00       | \$253.00                 | 42%               |
| 63941                     | Workmans Compensation       | \$0.00             | \$0.00             | \$0.00              | \$19,603.00    | \$19,603.00              |                   |
| 63949                     | Oregon Premium Tax          | \$838.86           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                     | Medical Insurance           | \$115,519.94       | \$111,962.03       | \$117,450.00        | \$148,635.00   | \$31,185.00              | 27%               |
| 63951                     | Life Insurance              | \$645.74           | \$558.51           | \$568.00            | \$464.00       | (\$104.00)               | -18%              |
| 63952                     | Short Term Disability       | \$464.10           | \$400.26           | \$408.00            | \$388.00       | (\$20.00)                | -5%               |
| 63960                     | Retirement - General        | \$86,903.56        | \$76,220.26        | \$78,710.00         | \$79,265.00    | \$555.00                 | 1%                |
| 63980                     | Unemployment Compensation   | \$21,368.00        | \$20,331.00        | \$20,398.00         | \$19,603.00    | (\$795.00)               | -4%               |
| 63990                     | Cell Phone Allowance        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Personnel Services |                             | \$1,237,122.96     | \$1,158,304.96     | \$1,172,727.00      | \$1,186,322.00 | \$13,595.00              | 1%                |

## Budget Worksheet Report

| Account Number        | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                  | 100                             | General Fund       |                    |                     |               |                          |                   |
| Department            | 231                             | Juvenile Dept      |                    |                     |               |                          |                   |
| Material and Services |                                 |                    |                    |                     |               |                          |                   |
| 44010                 | Mgmt Travel & Training          | \$346.70           | \$389.74           | \$150.00            | \$1,000.00    | \$850.00                 | 567%              |
| 44040                 | Staff Travel & Training         | \$1,475.61         | \$103.06           | \$1,500.00          | \$2,500.00    | \$1,000.00               | 67%               |
| 44050                 | Training                        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44080                 | Office Machine Repairs          | \$701.53           | \$618.46           | \$700.00            | \$1,000.00    | \$300.00                 | 43%               |
| 44100                 | Supplies - Office               | \$3,833.62         | \$2,921.02         | \$3,200.00          | \$4,500.00    | \$1,300.00               | 41%               |
| 44104                 | Miscellaneous                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                 | Supplies - Other                | \$11,835.97        | \$8,590.75         | \$9,068.00          | \$12,069.00   | \$3,001.00               | 33%               |
| 44200                 | Dues / Fees                     | \$1,779.00         | \$1,528.00         | \$1,528.00          | \$1,800.00    | \$272.00                 | 18%               |
| 44250                 | Vehicle Fuel                    | \$3,533.18         | \$3,105.54         | \$3,500.00          | \$6,008.00    | \$2,508.00               | 72%               |
| 44260                 | Vehicle Maintenance & Repair    | \$2,470.35         | \$1,459.94         | \$2,500.00          | \$3,000.00    | \$500.00                 | 20%               |
| 44280                 | Radio / TV Maint / Repair       | \$316.80           | \$0.00             | \$0.00              | \$500.00      | \$500.00                 |                   |
| 44450                 | Witness Fees                    | \$0.00             | \$0.00             | \$0.00              | \$400.00      | \$400.00                 |                   |
| 44500                 | Consultant Services             | \$0.00             | \$0.00             | \$6,516.00          | \$6,516.00    | \$0.00                   | 0%                |
| 44640                 | Telephone                       | \$3,758.12         | \$3,432.17         | \$4,500.00          | \$5,000.00    | \$500.00                 | 11%               |
| 44700                 | Postage                         | \$1,005.20         | \$741.64           | \$800.00            | \$1,000.00    | \$200.00                 | 25%               |
| 45020                 | Contract Services               | \$6,729.98         | \$7,532.94         | \$6,670.00          | \$7,900.00    | \$1,230.00               | 18%               |
| 45080                 | Medical Services / Supplies     | \$0.00             | \$0.00             | \$0.00              | \$1,000.00    | \$1,000.00               |                   |
| 45680                 | Client Assistance               | \$727.32           | \$92.74            | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 46440                 | Testing/Evaluation              | \$511.14           | \$996.42           | \$500.00            | \$1,000.00    | \$500.00                 | 100%              |
| 46600                 | Food                            | \$28,183.45        | \$20,858.89        | \$21,157.00         | \$31,000.00   | \$9,843.00               | 47%               |
| 49000                 | Bad Debt Expense                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                 | Risk Management                 | \$0.00             | \$0.00             | \$0.00              | \$7,357.00    | \$7,357.00               |                   |
| 99760                 | Insurance/Liability             | \$11,516.00        | \$11,516.00        | \$11,516.00         | \$11,983.00   | \$467.00                 | 4%                |
| 99765                 | Insurance/Workmans Compensation | \$62,218.00        | \$62,218.00        | \$62,218.00         | \$0.00        | (\$62,218.00)            | -100%             |
| 99770                 | Internal Services               | \$76,804.00        | \$76,804.00        | \$76,804.00         | \$76,804.00   | \$0.00                   | 0%                |
| 99780                 | Space Rent                      | \$103,446.00       | \$103,446.00       | \$107,689.00        | \$126,976.00  | \$19,287.00              | 18%               |
| 99782                 | EMail Account Charge            | \$2,970.00         | \$2,376.00         | \$2,730.00          | \$2,520.00    | (\$210.00)               | -8%               |

# Budget Worksheet Report

| Account Number                         | Description                    | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|----------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>100</b>                     | <b>General Fund</b>   |                       |                       |                       |                          |                   |
| <b>Department</b>                      | <b>231</b>                     | <b>Juvenile Dept</b>  |                       |                       |                       |                          |                   |
| <u>Total: Material and Services</u>    |                                | \$324,161.97          | \$308,731.31          | \$324,246.00          | \$312,833.00          | (\$11,413.00)            | -4%               |
| <u>Debt Service</u>                    |                                |                       |                       |                       |                       |                          |                   |
| 99950                                  | Interfund Loan Principal       | \$23,548.00           | \$24,735.52           | \$25,412.00           | \$0.00                | (\$25,412.00)            | -100%             |
| 99960                                  | Interfund Loan Interest        | \$2,314.00            | \$676.48              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99970                                  | GW Debt Service Adjustment     | (\$23,548.00)         | (\$24,735.52)         | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Service</u>             |                                | \$2,314.00            | \$676.48              | \$25,412.00           | \$0.00                | (\$25,412.00)            | -100%             |
| <u>Interfund Transfers</u>             |                                |                       |                       |                       |                       |                          |                   |
| 99460                                  | Trans - Equip Rent & Revolving | \$14,178.00           | \$5,360.00            | \$3,000.00            | \$0.00                | (\$3,000.00)             | -100%             |
| 99781                                  | Trans - Steering Committee     | \$0.00                | \$7,200.00            | \$6,750.00            | \$6,750.00            | \$0.00                   | 0%                |
| 99783                                  | Trans - Phones                 | \$0.00                | \$1,618.00            | \$1,617.00            | \$0.00                | (\$1,617.00)             | -100%             |
| 99830                                  | Trans - Vehicle Reserve        | \$11,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>      |                                | \$25,178.00           | \$14,178.00           | \$11,367.00           | \$6,750.00            | (\$4,617.00)             | -41%              |
| <b>Department Total: Juvenile Dept</b> |                                | <b>\$1,588,776.93</b> | <b>\$1,481,890.75</b> | <b>\$1,533,752.00</b> | <b>\$1,505,905.00</b> | <b>(\$27,847.00)</b>     | <b>-2%</b>        |
| <b>Revenue Totals:</b>                 |                                | \$1,588,776.93        | \$1,481,890.75        | \$1,533,752.00        | \$1,505,905.00        | (\$27,847.00)            | -2%               |
| <b>Expense Totals</b>                  |                                | \$1,588,776.93        | \$1,481,890.75        | \$1,533,752.00        | \$1,505,905.00        | (\$27,847.00)            | -2%               |
| <b>Fund Total: General Fund</b>        |                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>           |                                | \$1,588,776.93        | \$1,481,890.75        | \$1,533,752.00        | \$1,505,905.00        | (\$27,847.00)            | -2%               |
| <b>Expense Grand Totals:</b>           |                                | \$1,588,776.93        | \$1,481,890.75        | \$1,533,752.00        | \$1,505,905.00        | (\$27,847.00)            | -2%               |
| <b>Net Grand Totals:</b>               |                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                  | Description               | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |
|---------------------------------|---------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|
| Fund                            | 601                       | Juvenile - Special Projects |                    |                     |               |                          |                   |  |
| Revenue                         |                           |                             |                    |                     |               |                          |                   |  |
| Department                      | 231                       | Juvenile Dept               |                    |                     |               |                          |                   |  |
| Intergovernmental               |                           |                             |                    |                     |               |                          |                   |  |
| 33415                           | VOI/TIS                   | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Intergovernmental        |                           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Interest                        |                           |                             |                    |                     |               |                          |                   |  |
| 39150                           | Investments - Interest On | \$66.69                     | \$40.00            | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Interest                 |                           | \$66.69                     | \$40.00            | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Interfund Transfers             |                           |                             |                    |                     |               |                          |                   |  |
| 39033                           | Trans - Equipment Rent    | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Interfund Transfers      |                           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Fund Balances                   |                           |                             |                    |                     |               |                          |                   |  |
| 31001                           | Beginning Fund Balance    | \$4,019.03                  | \$4,085.72         | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Total: Fund Balances            |                           | \$4,019.03                  | \$4,085.72         | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Department Total: Juvenile Dept |                           | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Revenue Totals                  |                           | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Expenses                        |                           |                             |                    |                     |               |                          |                   |  |
| Department                      | 231                       | Juvenile Dept               |                    |                     |               |                          |                   |  |
| Personnel Services              |                           |                             |                    |                     |               |                          |                   |  |
| 63940                           | Workmans Compensation Tax | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 63941                           | Workmans Compensation     | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| 63990                           | Cell Phone Allowance      | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Personnel Services       |                           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Material and Services           |                           |                             |                    |                     |               |                          |                   |  |
| 44110                           | Supplies - Other          | \$0.00                      | \$329.99           | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| 45021                           | Interest Expense          | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Material and Services    |                           | \$0.00                      | \$329.99           | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Capital Outlay                  |                           |                             |                    |                     |               |                          |                   |  |
| 88170                           | Facilities Improvement    | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Capital Outlay           |                           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |

# Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |
|------------------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|
| Fund                                     | 601                            | Juvenile - Special Projects |                    |                     |               |                          |                   |  |
| Department                               | 231                            | Juvenile Dept               |                    |                     |               |                          |                   |  |
| <u>Interfund Transfers</u>               |                                |                             |                    |                     |               |                          |                   |  |
| 99460                                    | Trans - Equip Rent & Revolving | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| <u>Total: Interfund Transfers</u>        |                                | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| <u>Contingencies and Reserves</u>        |                                |                             |                    |                     |               |                          |                   |  |
| 99981                                    | Unappropriated Fund Balance    | \$4,085.72                  | \$3,795.73         | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| <u>Total: Contingencies and Reserves</u> |                                | \$4,085.72                  | \$3,795.73         | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Department Total: Juvenile Dept          |                                | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Revenue Totals:                          |                                | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Expense Totals                           |                                | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Fund Total: Juvenile - Special Projects  |                                | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Revenue Grand Totals:                    |                                | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Expense Grand Totals:                    |                                | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | (\$3,770.00)             | -100%             |  |
| Net Grand Totals:                        |                                | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |

**Department Mission:**

**EDUCATE-ENFORCE-ASSIST-PROTECT**

- To **Educate** the public in public safety and humane issues pertaining to Oregon State Law and Klamath County Ordinances.
- To **Enforce** the Klamath County Ordinances and Oregon State Statutes pertaining to animals.
- To **Assist** the public in resolving animal issues with courtesy and professionalism.
- To **Protect** the safety and welfare of the citizens and animals of Klamath County.

**Animal Control Vision Statement**

*“To protect and serve our community through courteous education, professional enforcement and competent leadership.”*

**Mandated Services:**

- Selling dog licenses, issuing dog license tags, and keeping record of all dog licenses issued. (ORS 609.030 and 609.100)
- Enforcing all of the county and state laws relating to the control of dogs within the county, including that of making arrests and performing such other duties as assigned by the county governing body. (ORS 609.030)
- Enforcing state statutes concerning animal abuse and animal neglect. (ORS 133.379; ORS 609.500; ORS 686.460)

Klamath County Animal Control investigates cruelty, abuse and neglect complaints concerning dogs. Animal Control Officers are deputized as Special Deputies by the Sheriff and have been asked to investigate the complaints of cruelty, abuse and neglect on other small domestic animals as well. Klamath County Animal Control also maintains a working relationship between the District Attorney’s office and Klamath Falls Police Department to investigate cases inside Klamath Falls city limits. Animal Control Officers interview witnesses and suspects, gather evidence, write reports and may seize or impound animals as governed by state law and county ordinance.

**Self-Imposed Services**

- Acting as an authorized representative of the Klamath County Public Health Department for the purpose of investigating and enforcing Oregon health laws pertaining to dog bites and other animal bites where rabies may be a concern.

Klamath County Animal Control maintains a working relationship with the Klamath County Public Health Department in order to investigate animal bites that may require capture and / or quarantine of the animals involved. Animal control officers also work to enforce health laws involving inoculation of dogs against rabies as it is a requirement for licensure of dogs. (ORS 433.365; ORS 433.375 and ORS 609.100)

## Department: Animal Control

## FY 2013 Proposed Budget

- Assisting other law enforcement agencies in situations involving animals.

Klamath County Animal Control provides other agencies instruction in animal control techniques; assist outside agencies in the capture and / or control of dangerous domestic animals; assisting in accidents that involve animals and arrange transportation of injured animals to the appropriate treatment facilities.

Although the above services are not mandated and do not generate revenue, the services provided by Klamath County Animal Control do take the burden off of other agencies that might have to provide these services at a cost to the general fund or may not be able to provide these services. This also provides an improved public image for Klamath County Animal Control and Klamath County at large. Impact to the Klamath County Animal Control budget is negligible, as animal control officers are already involved in many similar aspects of the work due to mandated services.

### Department Overview:

Klamath County Animal Control is a small department that provides services to all of Klamath County.

Mostly due to changes in state law, Klamath County Animal Control is currently handling an even larger workload with a staff of two people; the Animal Control Officer and an Office Technician. We strive to improve our efficiency through training and technology where applicable.

The long-range goal is to increase licensing revenues to the department so that two Assistant Animal Control Officer positions may be opened and filled. License revenues have been low as a result of the economy and the loss of two Assistant Animal Control Officers.

### Successes and Challenges:

|                    | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-CURRENT |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| CALL FOR SERVICE   | 578       | 660       | 613       | 466       | 1050      | 681       | 812          |
| CRIMINAL INCIDENTS | 18        | 26        | 14        | 10        | 15        | 9         | 6            |
| CITATIONS          | 453       | 369       | 338       | 286       | 420       | 276       | 866          |

### Budget Overview:

**Major revenue** sources for Animal Control are dog license fees, late license fees, court fines and impoundment fees. The bulk of the revenue is generated by license fees and late fees.

Although citations issued by the department generate revenue through court fines, those revenues are fully dependent on payment of citations by the violator and disbursement to the State of



Oregon and other agencies. Citation enforcement of dog licenses usually generates more revenue by word-of-mouth voluntary compliance to avoid the chance of receiving a citation.

Impoundment fees paid to the county are fully dependent on dog owners who redeem their dogs at the contracted care facility and many dog owners do not redeem their dogs, leaving the Animal Control budget to pay for the cost of the dog's care.

The Animal Control budgeted revenues depend mainly on dog license fees, late license fees, court fines and impoundment fees. In order to develop the Animal Control budget each year, the number of license renewals that will be sent for the next budget year is first determined.

Although the number of dogs that will actually be renewed is unknown, when used in conjunction with trends of previous years, it provides an estimated amount of revenue that may be received for the next budget year.

The number of new licenses that will be sold is estimated by trends of previous years as are late fees and impoundment fees.

**Major expenditures** for the Animal Control office come in two parts:

1. The enforcement of dog control laws.

The major cost that is associated with enforcement is the personnel required to handle the volume of calls received from all over Klamath County.

A call in the northern part of the county may consume a whole work day, or more, in order to adequately resolve the matter and pulls from the human resources that may be required to handle calls in another part of the county.

Criminal investigations can take many work hours and require special training. Also, requirements of the court and law that are placed upon officers may require hours of investigation for certain violations.

Quite often, Animal Control Officers are dealing with individuals that are also involved in other types of crimes. Animal Control Officers have training in how to deal with these individuals appropriately. The majority of this training has been obtained by the officers at no cost to the county. The Animal Control Officer has attended the Reserve Police Officer Academy.

2. Care of impounded and / or stray dogs.

The second major cost to the Animal Control budget is the care of impounded, quarantined and / or stray dogs. Klamath County currently has a contract with the Klamath Animal Shelter for the care of impounded, quarantined and / or stray dogs. This contract was historically paid by the general fund.

The current contract currently pays \$60,000 per contract year to the Klamath Animal Shelter. Dogs that are required to remain longer than 90 days due to a judicial or administrative order are billed at a rate of \$10 per day / per dog at the additional cost to the Klamath County Animal Control. This is a rare event, however, there is potential for a large abuse or neglect investigation that could significantly impact the Animal Control budget.

The contract with the Klamath Animal Shelter automatically renews for successive one-year terms unless terminated and is open for re-negotiation prior to April 1st of every year.

**Significant Changes:**

In the past year, Klamath County Animal Control, with a full staffing of an Animal Control Officer and an Office Technician, has been able to manage the high volume of calls we receive on a daily basis with good coverage and protection for the public.

**Key Issues**

- Maintaining and improving revenue streams to the department through increased license checking, and providing for follow-up on impounded dogs, (where an owner can be located). Improved revenue will allow:
  - The addition of two part-time Assistant Animal Control Officers, with the hope that these positions could become full time. With these positions, it would improve the ability to follow up on owners that fail to redeem stray dogs and enforce license compliance. This in itself would improve revenue flow. Currently, with only one Animal Control Officer, follow-up is limited due to time constraints of other mandatory duties.
  - The department to replace outdated and/or failing equipment, and purchase newer equipment that is designed for the safety of both the officer and animal.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
251 Dog Control

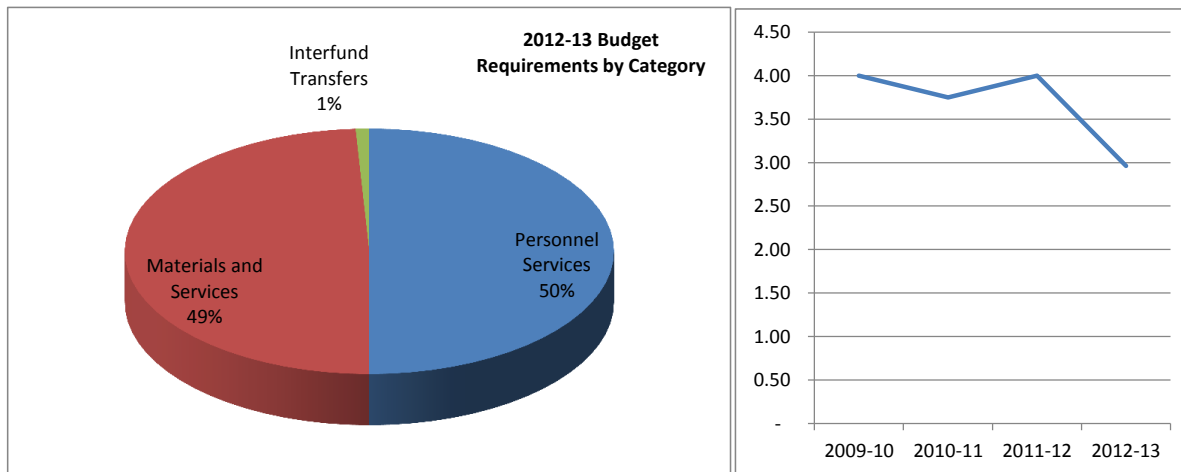
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 209,638           | 221,275           | 214,084           | 150,841           |
| Materials and Services                           | 130,230           | 144,070           | 140,438           | 148,027           |
| Interfund Transfers                              | 4,301             | 3,521             | 3,008             | 2,700             |
| <b>Subtotal Current Expenditures</b>             | <b>344,169</b>    | <b>368,866</b>    | <b>357,530</b>    | <b>301,568</b>    |
| Reserves                                         | -                 |                   | 5,000             |                   |
| Unappropriated Fund Balance                      | 72,127            | (10,768)          | -                 | -                 |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>72,127</b>     | <b>(10,768)</b>   | <b>5,000</b>      | <b>-</b>          |
| <b>Total Requirements by Budgetary Category</b>  | <b>416,296</b>    | <b>358,097</b>    | <b>362,530</b>    | <b>301,568</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| Dog Control (710)                  | 416,296        | 358,097        | 362,530        | 301,568        |
| <b>Total Requirements by Fund</b>  | <b>416,296</b> | <b>358,097</b> | <b>362,530</b> | <b>301,568</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Licenses, Fees and Permits                    | 269,145        | 272,054        | 270,951        | 292,068        |
| Charges for Services                          | 1,705          | 2,103          | 1,800          | 3,500          |
| Fines and Forfeitures                         | 13,028         | 11,444         | 6,000          | 6,000          |
| Investment Earnings                           | 1,187          | 369            | 250            | -              |
| Sale of Capital Assets                        | 780            | -              | -              | -              |
| Beginning Fund Balance                        | 130,451        | 72,127         | 83,529         | -              |
| <b>Total Resources by Budgetary Category</b>  | <b>416,296</b> | <b>358,097</b> | <b>362,530</b> | <b>301,568</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 4.00 | 3.75 | 4.00 | 2.96 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Juvenile              | 301,568           | 150,841                   | 2.96        |
| <b>Total Mandates</b> | <b>301,568</b>    | <b>150,841</b>            | <b>2.96</b> |



| Department     | Position Title            | GL Account  | FTE         | Grade | Step | Cell Phone      | Total Wages       | Unemployment    | FICA            | MEDICARE        | KCWC-WCOMP      | WC            | Medical CAP      | Life Insurance | STD          | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|----------------|---------------------------|-------------|-------------|-------|------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|----------------|--------------|---------------------|---------------------------|
| Animal Control | Office Technician         | 71025161495 | 1.00        | LH10  | 2.00 |                 | 27,352.80         | 629.11          | 1,695.87        | 396.62          | 629.11          | 37.44         | 8,100.00         | 21.00          | 20.40        | 3,008.81            | 41,891.17                 |
| Animal Control | Animal Control Officer    | 71025163420 | 1.00        | DF05  | 5.00 | 480.00          | 49,822.98         | 1,145.93        | 3,089.03        | 722.43          | 1,145.93        | 37.44         | 8,100.00         | 86.04          | 20.40        | 5,480.53            | 69,650.71                 |
| Animal Control | Asst Animal Control Offic | 71025163430 | 0.48        | LH17  | 1.00 | 480.00          | 17,582.59         | 404.40          | 1,090.12        | 254.95          | 404.40          | 17.97         | -                | -              | -            | -                   | 19,754.43                 |
| Animal Control | Asst Animal Control Offic | 71025163430 | 0.48        | LH17  | 1.00 | 480.00          | 17,582.59         | 404.40          | 1,090.12        | 254.95          | 404.40          | 17.97         | -                | -              | -            | -                   | 19,754.43                 |
|                |                           |             | <b>2.96</b> |       |      | <b>1,440.00</b> | <b>112,340.97</b> | <b>2,583.84</b> | <b>6,965.14</b> | <b>1,628.94</b> | <b>2,583.84</b> | <b>110.82</b> | <b>16,200.00</b> | <b>107.04</b>  | <b>40.80</b> | <b>8,489.34</b>     | <b>151,050.74</b>         |

## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 710                       | Dog Control        |                    |                     |               |                          |                   |
| Revenue                           |                           |                    |                    |                     |               |                          |                   |
| Department                        | 251                       | Dog Control        |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                    |                    |                     |               |                          |                   |
| 32130                             | Licenses - Dog            | \$211,213.80       | \$210,254.95       | \$211,751.00        | \$225,068.00  | \$13,317.00              | 6%                |
| 34231                             | Fees - NSF Check          | \$206.00           | \$430.00           | \$300.00            | \$500.00      | \$200.00                 | 67%               |
| 35060                             | Licenses - Kennel         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 35061                             | Deposits - Rabies         | \$1,140.00         | \$1,158.99         | \$900.00            | \$1,500.00    | \$600.00                 | 67%               |
| 35070                             | Fees - Late               | \$23,312.00        | \$32,588.00        | \$28,000.00         | \$30,000.00   | \$2,000.00               | 7%                |
| 35080                             | Fees - Impound            | \$20,081.12        | \$17,609.59        | \$20,000.00         | \$20,000.00   | \$0.00                   | 0%                |
| 35081                             | Fees - Boarding           | \$13,191.95        | \$10,012.87        | \$10,000.00         | \$15,000.00   | \$5,000.00               | 50%               |
| Total: Licenses, Fees and Permits |                           | \$269,144.87       | \$272,054.40       | \$270,951.00        | \$292,068.00  | \$21,117.00              | 8%                |
| Charges for Service               |                           |                    |                    |                     |               |                          |                   |
| 34224                             | Microchips                | \$1,705.00         | \$2,103.00         | \$1,800.00          | \$3,500.00    | \$1,700.00               | 94%               |
| Total: Charges for Service        |                           | \$1,705.00         | \$2,103.00         | \$1,800.00          | \$3,500.00    | \$1,700.00               | 94%               |
| Fines and Forfeitures             |                           |                    |                    |                     |               |                          |                   |
| 34300                             | Fees - Court              | \$11,976.55        | \$11,443.91        | \$6,000.00          | \$6,000.00    | \$0.00                   | 0%                |
| 35090                             | Fines and Forfeitures     | \$1,051.50         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Fines and Forfeitures      |                           | \$13,028.05        | \$11,443.91        | \$6,000.00          | \$6,000.00    | \$0.00                   | 0%                |
| Interest                          |                           |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$1,186.59         | \$369.41           | \$250.00            | \$0.00        | (\$250.00)               | -100%             |
| Total: Interest                   |                           | \$1,186.59         | \$369.41           | \$250.00            | \$0.00        | (\$250.00)               | -100%             |
| Other                             |                           |                    |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                    |                    |                     |               |                          |                   |
| 36330                             | Trans - General Non Dept  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Proceeds                     |                           |                    |                    |                     |               |                          |                   |
| 39500                             | Interfund Loan Proceeds   | \$0.00             | \$13,762.72        | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                       | Description                          | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>710</b>                           | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                    | <b>251</b>                           | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
| 39520                                | GW Debt Proceeds Adjustment          | \$0.00              | (\$13,762.72)       | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                      | <u>Total: Debt Proceeds</u>          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                      | <u>Sale of Capital Assets</u>        |                     |                     |                     |                     |                          |                   |
| 36420                                | Sales - Property                     | \$780.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                      | <u>Total: Sale of Capital Assets</u> | \$780.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                      | <u>Fund Balances</u>                 |                     |                     |                     |                     |                          |                   |
| 31001                                | Beginning Fund Balance               | \$130,450.83        | \$72,126.69         | \$83,529.00         | \$0.00              | (\$83,529.00)            | -100%             |
|                                      | <u>Total: Fund Balances</u>          | \$130,450.83        | \$72,126.69         | \$83,529.00         | \$0.00              | (\$83,529.00)            | -100%             |
| <b>Department Total: Dog Control</b> |                                      | <b>\$416,295.34</b> | <b>\$358,097.41</b> | <b>\$362,530.00</b> | <b>\$301,568.00</b> | <b>(\$60,962.00)</b>     | <b>-17%</b>       |
| <b>Revenue Totals</b>                |                                      | \$416,295.34        | \$358,097.41        | \$362,530.00        | \$301,568.00        | (\$60,962.00)            | -17%              |
| <b>Expenses</b>                      |                                      |                     |                     |                     |                     |                          |                   |
| <b>Department</b>                    | <b>251</b>                           | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
|                                      | <u>Personnel Services</u>            |                     |                     |                     |                     |                          |                   |
| 61495                                | Office Technician                    | \$0.00              | \$8,384.65          | \$26,370.00         | \$27,143.00         | \$773.00                 | 3%                |
| 61600                                | Office Assistant II                  | \$19,119.77         | \$14,068.66         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61610                                | Office Assistant III                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61675                                | Office Specialist                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63420                                | Animal Control Officer               | \$54,643.42         | \$74,113.22         | \$47,448.00         | \$49,343.00         | \$1,895.00               | 4%                |
| 63430                                | Asst Animal Control Officer          | \$77,370.69         | \$65,592.96         | \$75,851.00         | \$34,205.00         | (\$41,646.00)            | -55%              |
| 63930                                | FICA                                 | \$11,514.61         | \$12,012.16         | \$11,615.00         | \$8,594.00          | (\$3,021.00)             | -26%              |
| 63940                                | Workmans Compensation Tax            | \$0.00              | \$66.89             | \$117.00            | \$111.00            | (\$6.00)                 | -5%               |
| 63941                                | Workmans Compensation                | \$0.00              | \$0.00              | \$0.00              | \$2,584.00          | \$2,584.00               |                   |
| 63949                                | Oregon Premium Tax                   | \$171.90            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                | Medical Insurance                    | \$27,100.69         | \$27,491.70         | \$32,400.00         | \$16,200.00         | (\$16,200.00)            | -50%              |
| 63951                                | Life Insurance                       | \$172.19            | \$166.04            | \$174.00            | \$107.00            | (\$67.00)                | -39%              |
| 63952                                | Short Term Disability                | \$79.90             | \$74.80             | \$82.00             | \$41.00             | (\$41.00)                | -50%              |
| 63960                                | Retirement - General                 | \$15,107.61         | \$14,124.53         | \$15,111.00         | \$8,489.00          | (\$6,622.00)             | -44%              |
| 63980                                | Unemployment Compensation            | \$3,597.00          | \$3,579.00          | \$3,476.00          | \$2,584.00          | (\$892.00)               | -26%              |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>710</b>                      | <b>Dog Control</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>251</b>                      | <b>Dog Control</b> |                    |                     |               |                          |                   |
| 63990                               | Cell Phone Allowance            | \$760.00           | \$1,600.00         | \$1,440.00          | \$1,440.00    | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u>    |                                 | \$209,637.78       | \$221,274.61       | \$214,084.00        | \$150,841.00  | (\$63,243.00)            | -30%              |
| <u>Material and Services</u>        |                                 |                    |                    |                     |               |                          |                   |
| 44010                               | Mgmt Travel & Training          | \$651.90           | \$123.73           | \$600.00            | \$200.00      | (\$400.00)               | -67%              |
| 44100                               | Supplies - Office               | \$1,508.54         | \$2,639.78         | \$2,000.00          | \$3,000.00    | \$1,000.00               | 50%               |
| 44104                               | Miscellaneous                   | \$1,452.89         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                               | Supplies - Other                | \$3,506.11         | \$4,610.06         | \$4,000.00          | \$5,000.00    | \$1,000.00               | 25%               |
| 44130                               | Supplies - Ammunition           | \$0.00             | \$0.00             | \$0.00              | \$400.00      | \$400.00                 |                   |
| 44200                               | Dues / Fees                     | \$0.00             | \$0.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 44250                               | Vehicle Fuel                    | \$8,597.68         | \$11,582.56        | \$15,000.00         | \$17,000.00   | \$2,000.00               | 13%               |
| 44260                               | Vehicle Maintenance & Repair    | \$1,844.18         | \$3,870.29         | \$1,500.00          | \$2,500.00    | \$1,000.00               | 67%               |
| 44290                               | Uniform Maintenance & Repair    | \$434.97           | \$505.86           | \$750.00            | \$750.00      | \$0.00                   | 0%                |
| 44570                               | Fees for Service                | \$1,249.86         | \$1,309.80         | \$1,500.00          | \$1,650.00    | \$150.00                 | 10%               |
| 44640                               | Telephone                       | \$1,748.53         | \$3,093.42         | \$2,692.00          | \$2,600.00    | (\$92.00)                | -3%               |
| 44650                               | Rent                            | \$3,808.00         | \$11,424.00        | \$12,500.00         | \$14,000.00   | \$1,500.00               | 12%               |
| 44700                               | Postage                         | \$4,078.81         | \$8,284.02         | \$4,000.00          | \$6,000.00    | \$2,000.00               | 50%               |
| 45020                               | Contract Services               | \$60,000.00        | \$60,000.00        | \$60,000.00         | \$60,000.00   | \$0.00                   | 0%                |
| 45021                               | Interest Expense                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45920                               | Vet Expense                     | \$989.04           | \$2,792.49         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00             | \$0.00             | \$0.00              | \$914.00      | \$914.00                 |                   |
| 99760                               | Insurance/Liability             | \$1,630.00         | \$1,630.00         | \$1,630.00          | \$1,489.00    | (\$141.00)               | -9%               |
| 99765                               | Insurance/Workmans Compensation | \$1,952.00         | \$1,952.00         | \$1,952.00          | \$0.00        | (\$1,952.00)             | -100%             |
| 99770                               | Internal Services               | \$30,054.00        | \$30,054.00        | \$30,054.00         | \$30,054.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$6,525.36         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99782                               | EMail Account Charge            | \$198.00           | \$198.00           | \$210.00            | \$420.00      | \$210.00                 | 100%              |
| <u>Total: Material and Services</u> |                                 | \$130,229.87       | \$144,070.01       | \$140,438.00        | \$148,027.00  | \$7,589.00               | 5%                |
| <u>Debt Service</u>                 |                                 |                    |                    |                     |               |                          |                   |
| 99950                               | Interfund Loan Principal        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>710</b>                     | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>251</b>                     | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
| 99960                                    | Interfund Loan Interest        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99970                                    | GW Debt Service Adjustment     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Debt Service</u>               |                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                                |                     |                     |                     |                     |                          |                   |
| 99015                                    | Trans - Emergency Services     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99460                                    | Trans - Equip Rent & Revolving | \$3,521.00          | \$963.00            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99781                                    | Trans - Steering Committee     | \$0.00              | \$2,250.00          | \$2,700.00          | \$2,700.00          | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                 | \$0.00              | \$308.00            | \$308.00            | \$0.00              | (\$308.00)               | -100%             |
| 99830                                    | Trans - Vehicle Reserve        | \$780.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                | \$4,301.00          | \$3,521.00          | \$3,008.00          | \$2,700.00          | (\$308.00)               | -10%              |
| <u>Contingencies and Reserves</u>        |                                |                     |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99980                                    | Reserve Future Expenditures    | \$0.00              | \$0.00              | \$5,000.00          | \$0.00              | (\$5,000.00)             | -100%             |
| 99981                                    | Unappropriated Fund Balance    | \$72,126.69         | (\$10,768.21)       | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                | \$72,126.69         | (\$10,768.21)       | \$5,000.00          | \$0.00              | (\$5,000.00)             | -100%             |
| <b>Department Total: Dog Control</b>     |                                | <b>\$416,295.34</b> | <b>\$358,097.41</b> | <b>\$362,530.00</b> | <b>\$301,568.00</b> | <b>(\$60,962.00)</b>     | <b>-17%</b>       |
| <b>Revenue Totals:</b>                   |                                | \$416,295.34        | \$358,097.41        | \$362,530.00        | \$301,568.00        | (\$60,962.00)            | -17%              |
| <b>Expense Totals</b>                    |                                | \$416,295.34        | \$358,097.41        | \$362,530.00        | \$301,568.00        | (\$60,962.00)            | -17%              |
| <b>Fund Total: Dog Control</b>           |                                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>             |                                | \$416,295.34        | \$358,097.41        | \$362,530.00        | \$301,568.00        | (\$60,962.00)            | -17%              |
| <b>Expense Grand Totals:</b>             |                                | \$416,295.34        | \$358,097.41        | \$362,530.00        | \$301,568.00        | (\$60,962.00)            | -17%              |
| <b>Net Grand Totals:</b>                 |                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |



**Department Mission:**

The mission of Klamath County Emergency Management is to create and maintain an Emergency Management System that meets the intent and requirements of ORS 401 in planning, preparing and providing for the prevention, mitigation and management of emergencies or disasters that present a threat to the lives and property of citizens of and visitors to Klamath County.

**Mandated Services:**

- ORS 401.305 (“shall”)
  - Establish an Emergency Management Agency
  - Appoint an Emergency Management (EM) Program Manager
  - Jointly establish policies, roles, etc. with cities having EM program(s)
  - Perform emergency management functions inside jurisdiction and may outside
  - Emergency Management functions:
    - Coordinate planning Emergency Operations Plan (EOP)
    - Management and maintenance of EM facilities (Emergency Operations Center)
    - Establish an incident command structure for management of incidents by all local emergency services agencies
    - Coordinate with Oregon Emergency Management (OEM)
    - Integrate effective practices as established by National Incident Management System (NIMS)
      - Emergency Preparedness
      - Emergency Response

Within this section, there are two areas which need particular attention: 1) establish a functional Emergency Operations Center and 2) Jointly establish policies, etc. with cities having EM programs. That is not to say that the other areas are as good as they could be, just that they are functioning at some level.

## ORS 401.307(2) (“shall”)

- Appropriation under 401.307(1) be budgeted as a distinguished expense category

## ORS 401.307 (1) (“may”)

- Appropriate for expenses of EM agency
- Levy taxes

## ORS 401.309

- May declare emergency
  - Must limit duration
- May establish procedures (ordinance or resolution) to prepare or carry out activities to prevent, minimize and respond to emergency
- May designate EM agency or official to carry out functions/duties
- May authorize mandatory evacuation after emergency declaration

- Necessary for public safety
- Efficient conduct of activities...

ORS 401.315

- May enter into compacts or incur obligations to prepare, mitigate and respond to emergency/disaster
  - County shall assess whether emergency exists

ORS 401.335

- Expressly authorized to acquire...by purchase, lease, or otherwise, sites for temporary housing...enter into arrangements to prepare/equip sites for housing units.

Currently we perform most of these functions. However, there are some that need further attention. These include: 1) Enter into agreements with other jurisdictions, agencies and non-governmental organizations for a variety of cooperative functions and 2) Create procedures and provide training so the process is not “personality dependent”.

**Emergency Management Program Grant (EMPG) Requirements (FY 2012)**

- Planning
  - EOP is updated.
  - CPG 101v.2 *Plan Analysis Tool* completed on EOP.
  - Complete *Threats and Hazards Identification and Risk Assessment*
  - Natural Hazard Mitigation Plan (NHMP) current and FEMA approved (*current and approved*)
  - Convene Natural Hazard Committee twice per year
- Training
  - Twenty (20) hrs. EM related training
  - Complete NIMS training (*completed*)
  - Complete Professional Development Series (7 courses) (*completed*)
  - Participate OEM Grants Workshop (*fall*)
  - Report public education and outreach activities.
  - Participate in state level Multi-Year Training and Exercise Plan Workshop.
  - Develop a local Multi-Year Training and Exercise Plan.
- Exercise
  - Develop, conduct, and participate in quarterly exercises.
  - Develop, conduct and participate in annual full scale exercise.
  - Conduct/Participate in one Amateur Radio equipment test/exercise.
  - Submit EMERS, After Action Reports, and Corrective Actions/Improvement Plans to ETO within 60 days of exercise, actual occurrence, or special event activity.
  - EMPG fund staff must participate in three exercises.

Due to the many changes and uncertainties in Emergency Management, achieving these requirements (and thus maintaining grant eligibility) remains a challenge and a priority.

**Self-Imposed Services:**

- Continuity of Government Planning (COOP)
- Installation/training/development of a virtual Emergency Operation Center (EOC) and EOC operating tool – OpsCenter
- Basic ICS training for BOCC and Department Directors
- Establish Emergency Operation Center (ORS requirement)
- Citizen Emergency Response Teams (CERT)
- NIMSCAST Administrator (tracks NIMS requirements county-wide)
- Incident Command System Instruction
- Unified Public Safety Committee
- All Hazard Type III Incident Management Team (county-wide)
- Sheriff's Child Abduction Response Team (CART) program (minor, part of Type III IMT)
- Support for other agencies' exercises (beyond our own minimum Exercise requirements)
- Local Emergency Planning Committee
- Create ability to access the Emergency Alert System

**Department Overview:**

Emergency Management is essentially a coordinating entity that seeks to develop planning, preparedness, mitigation, and response to larger scale incidents. It does not, in and of itself, deal with emergencies or provide emergency services, but rather serves as an enabler for a myriad of other entities to effectively and efficiently perform their functions in a large scale incident. A variety of tools and techniques are used to further this end.

**Successes and Challenges:**

The county needs an Emergency Operations Center, a public Emergency Alert System(s), Evacuation Plans, Shelters and Damage Assessment teams Citizens Emergency Response Teams (one in North County). Working with American Red Cross on Shelter locations.

A radio system supporting Emergency Management, Dog Control, Search and Rescue, ODF, FBI, Sky Lakes, all Ambulance Services and HAM volunteers on Hamaker Mountain. is located in an old building on Hamaker Mountain which needs extensive work/replacement.

An All Hazards Type III Incident Management Team has been organized and has successfully managed two events even before becoming official (H1N1 and Merrill Water Outage). The Merrill situation showcases the need for cities and towns in Klamath County to be more involved in all aspects of Emergency Management.

**Budget Overview:**

Budget is 50% General Fund/50% grant funded (EMPG). 1:1 match. Budget supports one 0.6 FTE Emergency Manager. One vehicle is supported. We hope to fund some basic hardware and supplies to create a functioning EOP. The work of Emergency Management is nearly all personal services.

Indications are that while further EMPG grants are available, the 1:1 matching requirement remains a barrier.

**Significant Changes:**

This department has functioned successfully, if on a somewhat limited basis, with a 0.6 FTE Emergency Manager.

Emergency Management is seeking to establish an Emergency Operations Center in the area of the Search and Rescue Compound on Summers Lane (half of the building being used by the Water Master). This results in significant increases in rent/utilities. Furniture and equipment will need to be acquired. Funds formally designated for a part-time assistant are proposed to be re-allocated to this function. This is a major improvement and a long sought for improvement in the County's ability to manage incidents/disasters

**Key issues:**

As with all publically funded entities, shrinking revenues and increasing costs are the chief impediments. Given the funding level and associated staffing level, careful prioritization of tasks is critical. ('Important' vs. 'Urgent')

It may be possible to identify other county expenditures that could fall within EMPG reimbursements. Some kind of conferencing with Department heads might reveal these.

There may be other grants that could be sought. Typically, grants are single-purpose, short-duration and usually associated with capital expenditures, not ongoing personnel-dependent programs.

Plans, of which there are many, require periodic updating.

We have very, very few agreements between the county and other political and private entities. These formal documents are vital to an efficient Emergency Management program, but are people-intensive to develop and maintain. Many of these needs have been identified in the new EOP. The Emergency Manager will be tasked to negotiate these. These will need to be prioritized and placed in our work plan.

Development of a robust volunteer program should be quite helpful, both for on-going operations and response to major incidents. We have a few, but can use more. We should explore the use of college and even high school student interns, projects, etc. to further leverage limited funds.

Establish better volunteer documentation and a volunteer management system for liability protection and efficiency. Human Resources has expressed a similar need. Perhaps, we can work together to reduce duplication of effort.

Communication with the general public is under developed. Greater use of the web and social media should be explored. While a reverse 9-1-1 system is probably beyond our fiscal capability, we should explore other more financially viable, possibilities.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
271 Emergency Management

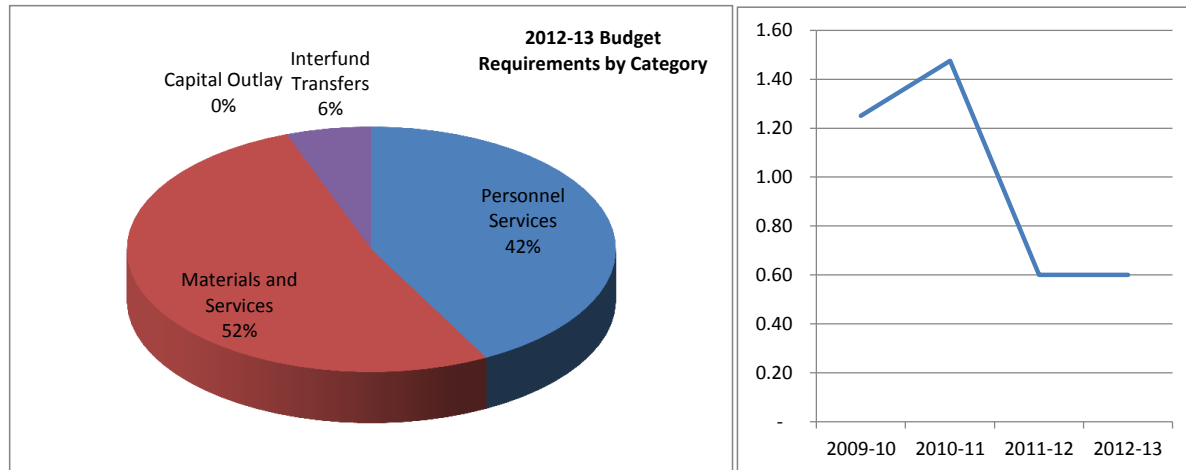
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 93,980            | 53,917            | 58,777            | 48,940            |
| Materials and Services                           | 46,345            | 41,790            | 48,987            | 60,451            |
| Capital Outlay                                   | 31,046            | 3,644             | 2,000             | -                 |
| Interfund Transfers                              | 5,174             | 5,174             | 6,152             | 6,525             |
| <b>Total Requirements by Budgetary Category</b>  | <b>176,545</b>    | <b>104,525</b>    | <b>115,916</b>    | <b>115,916</b>    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Requirements by Fund</u></b> |                |                |                |                |
| General Fund (101)                 | 176,545        | 104,525        | 115,916        | 115,916        |
| <b>Total Requirements by Fund</b>  | <b>176,545</b> | <b>104,525</b> | <b>115,916</b> | <b>115,916</b> |

|                                               |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| <b><u>Resources by Budgetary Category</u></b> |                |                |                |                |
| Intergovernmental                             | 99,307         | 32,219         | 57,833         | 57,833         |
| Charges for Services                          | 277            | 10,939         | 250            | 250            |
| Contributions and Donations                   | 699            | 9,431          | -              | -              |
| Interfund Transfers                           | 76,262         | 51,935         | 57,833         | 57,833         |
| <b>Total Resources by Budgetary Category</b>  | <b>176,545</b> | <b>104,525</b> | <b>115,916</b> | <b>115,916</b> |

|                                       |      |      |      |      |
|---------------------------------------|------|------|------|------|
| <b>Full-Time Employee Equivalents</b> | 1.25 | 1.48 | 0.60 | 0.60 |
|---------------------------------------|------|------|------|------|

|                       |                   |                           |             |
|-----------------------|-------------------|---------------------------|-------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>  |
| Emergency Management  | 115,916           | 48,940                    | 0.60        |
| <b>Total Mandates</b> | <b>115,916</b>    | <b>48,940</b>             | <b>0.60</b> |



| Department           | Position Title           | GL Account  | FTE         | Grade       | Step | Cell Phone | Total Wages      | Unemployment  | FICA            | MEDICARE      | KCWC-WCOMP    | WC           | Medical CAP     | Life Insurance | STD          | Retirement/PERS | Grand Total w/Benefits |
|----------------------|--------------------------|-------------|-------------|-------------|------|------------|------------------|---------------|-----------------|---------------|---------------|--------------|-----------------|----------------|--------------|-----------------|------------------------|
| Emergency Management | County Emergency Manager | 10027161700 | 0.60        | UF25 - 0.60 | 7.00 |            | 35,661.60        | 820.22        | 2,211.02        | 517.09        | 820.22        | 22.46        | 4,860.00        | 86.04          | 20.40        | 3,922.78        | 48,941.83              |
|                      |                          |             | <b>0.60</b> |             |      | -          | <b>35,661.60</b> | <b>820.22</b> | <b>2,211.02</b> | <b>517.09</b> | <b>820.22</b> | <b>22.46</b> | <b>4,860.00</b> | <b>86.04</b>   | <b>20.40</b> | <b>3,922.78</b> | <b>48,941.83</b>       |



## Budget Worksheet Report

| Account Number                         | Description                    | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|--------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 100                            | General Fund         |                    |                     |               |                          |                   |
| Revenue                                |                                |                      |                    |                     |               |                          |                   |
| Department                             | 271                            | Emergency Management |                    |                     |               |                          |                   |
| Intergovernmental                      |                                |                      |                    |                     |               |                          |                   |
| 33445                                  | Oregon Emergency Management    | \$99,307.57          | \$32,219.49        | \$57,833.00         | \$57,833.00   | \$0.00                   | 0%                |
| 33660                                  | Grants                         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental               |                                | \$99,307.57          | \$32,219.49        | \$57,833.00         | \$57,833.00   | \$0.00                   | 0%                |
| Charges for Service                    |                                |                      |                    |                     |               |                          |                   |
| 32190                                  | Revenues - Radio Maintenance   | \$276.69             | \$10,938.75        | \$250.00            | \$250.00      | \$0.00                   | 0%                |
| Total: Charges for Service             |                                | \$276.69             | \$10,938.75        | \$250.00            | \$250.00      | \$0.00                   | 0%                |
| Other                                  |                                |                      |                    |                     |               |                          |                   |
| 36100                                  | Miscellaneous                  | \$698.89             | \$9,430.97         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                           |                                | \$698.89             | \$9,430.97         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                    |                                |                      |                    |                     |               |                          |                   |
| 36270                                  | Trans - Dog Control            | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36330                                  | Trans - General Non Dept       | \$76,261.99          | \$51,935.43        | \$57,833.00         | \$57,833.00   | \$0.00                   | 0%                |
| Total: Interfund Transfers             |                                | \$76,261.99          | \$51,935.43        | \$57,833.00         | \$57,833.00   | \$0.00                   | 0%                |
| Sale of Capital Assets                 |                                |                      |                    |                     |               |                          |                   |
| 36850                                  | Sales - Surplus Property       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Sale of Capital Assets          |                                | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Emergency Management |                                | \$176,545.14         | \$104,524.64       | \$115,916.00        | \$115,916.00  | \$0.00                   | 0%                |
| Revenue Totals                         |                                | \$176,545.14         | \$104,524.64       | \$115,916.00        | \$115,916.00  | \$0.00                   | 0%                |
| Expenses                               |                                |                      |                    |                     |               |                          |                   |
| Department                             | 271                            | Emergency Management |                    |                     |               |                          |                   |
| Personnel Services                     |                                |                      |                    |                     |               |                          |                   |
| 61700                                  | Emergency Manager              | \$53,446.00          | \$27,535.52        | \$35,661.00         | \$35,661.00   | \$0.00                   | 0%                |
| 61701                                  | Deputy Emergency Manager       | \$10,556.56          | \$13,779.17        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61705                                  | Emergency Management Assistant | \$8,450.00           | \$4,532.44         | \$9,020.00          | \$0.00        | (\$9,020.00)             | -100%             |
| 63930                                  | FICA                           | \$5,591.21           | \$3,468.90         | \$3,487.00          | \$2,728.00    | (\$759.00)               | -22%              |

# Budget Worksheet Report

| Account Number                   | Description                     | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                      | <b>General Fund</b>         |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>271</b>                      | <b>Emergency Management</b> |                    |                     |               |                          |                   |
| 63940                            | Workmans Compensation Tax       | \$0.00                      | \$9.32             | \$25.00             | \$22.00       | (\$3.00)                 | -12%              |
| 63941                            | Workmans Compensation           | \$0.00                      | \$0.00             | \$0.00              | \$820.00      | \$820.00                 |                   |
| 63949                            | Oregon Premium Tax              | \$43.38                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance               | \$6,985.00                  | \$272.38           | \$4,860.00          | \$4,860.00    | \$0.00                   | 0%                |
| 63951                            | Life Insurance                  | \$104.96                    | \$33.93            | \$100.00            | \$86.00       | (\$14.00)                | -14%              |
| 63952                            | Short Term Disability           | \$25.84                     | \$12.42            | \$20.00             | \$20.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General            | \$6,507.96                  | \$2,697.77         | \$3,656.00          | \$3,923.00    | \$267.00                 | 7%                |
| 63980                            | Unemployment Compensation       | \$1,549.00                  | \$1,215.00         | \$1,048.00          | \$820.00      | (\$228.00)               | -22%              |
| 63990                            | Cell Phone Allowance            | \$720.00                    | \$360.00           | \$900.00            | \$0.00        | (\$900.00)               | -100%             |
| <u>Total: Personnel Services</u> |                                 | \$93,979.91                 | \$53,916.85        | \$58,777.00         | \$48,940.00   | (\$9,837.00)             | -17%              |
| <u>Material and Services</u>     |                                 |                             |                    |                     |               |                          |                   |
| 44050                            | Training                        | \$1,763.50                  | \$73.60            | \$2,000.00          | \$2,500.00    | \$500.00                 | 25%               |
| 44100                            | Supplies - Office               | \$926.74                    | \$442.62           | \$1,006.00          | \$1,500.00    | \$494.00                 | 49%               |
| 44110                            | Supplies - Other                | \$165.38                    | \$19.99            | \$1,500.00          | \$2,858.00    | \$1,358.00               | 91%               |
| 44200                            | Dues / Fees                     | \$250.00                    | \$50.00            | \$50.00             | \$150.00      | \$100.00                 | 200%              |
| 44250                            | Vehicle Fuel                    | \$2,068.29                  | \$1,385.58         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair    | \$2,541.51                  | \$833.62           | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44280                            | Radio / TV Maint / Repair       | \$265.25                    | \$269.79           | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44600                            | Utilities - Gas                 | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44620                            | Utilities - Electricity         | \$1,077.67                  | \$1,345.86         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44640                            | Telephone                       | \$1,562.47                  | \$1,984.99         | \$1,600.00          | \$1,700.00    | \$100.00                 | 6%                |
| 44670                            | Equipment                       | \$0.00                      | \$0.00             | \$0.00              | \$2,000.00    | \$2,000.00               |                   |
| 44700                            | Postage                         | \$11.42                     | \$9.85             | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 99755                            | Risk Management                 | \$0.00                      | \$0.00             | \$0.00              | \$81.00       | \$81.00                  |                   |
| 99760                            | Insurance/Liability             | \$2,435.00                  | \$2,435.00         | \$2,435.00          | \$132.00      | (\$2,303.00)             | -95%              |
| 99765                            | Insurance/Workmans Compensation | \$363.00                    | \$24.00            | \$92.00             | \$0.00        | (\$92.00)                | -100%             |
| 99770                            | Internal Services               | \$31,134.00                 | \$31,134.00        | \$31,134.00         | \$31,134.00   | \$0.00                   | 0%                |
| 99780                            | Space Rent                      | \$1,385.00                  | \$1,385.00         | \$1,360.00          | \$10,586.00   | \$9,226.00               | 678%              |

## Budget Worksheet Report

| Account Number                                | Description                    | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>100</b>                     | <b>General Fund</b>         |                     |                     |                     |                          |                   |
| <b>Department</b>                             | <b>271</b>                     | <b>Emergency Management</b> |                     |                     |                     |                          |                   |
| 99782                                         | EMail Account Charge           | \$396.00                    | \$396.00            | \$210.00            | \$210.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>           |                                | \$46,345.23                 | \$41,789.90         | \$48,987.00         | \$60,451.00         | \$11,464.00              | 23%               |
| <u>Capital Outlay</u>                         |                                |                             |                     |                     |                     |                          |                   |
| 88190                                         | Communications Equipment       | \$31,046.00                 | \$3,643.89          | \$2,000.00          | \$0.00              | (\$2,000.00)             | -100%             |
| <u>Total: Capital Outlay</u>                  |                                | \$31,046.00                 | \$3,643.89          | \$2,000.00          | \$0.00              | (\$2,000.00)             | -100%             |
| <u>Interfund Transfers</u>                    |                                |                             |                     |                     |                     |                          |                   |
| 99460                                         | Trans - Equip Rent & Revolving | \$1,456.00                  | \$0.00              | \$1,456.00          | \$1,456.00          | \$0.00                   | 0%                |
| 99781                                         | Trans - Steering Committee     | \$0.00                      | \$1,350.00          | \$900.00            | \$1,350.00          | \$450.00                 | 50%               |
| 99783                                         | Trans - Phones                 | \$0.00                      | \$106.00            | \$77.00             | \$0.00              | (\$77.00)                | -100%             |
| 99830                                         | Trans - Vehicle Reserve        | \$3,718.00                  | \$3,718.00          | \$3,719.00          | \$3,719.00          | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>             |                                | \$5,174.00                  | \$5,174.00          | \$6,152.00          | \$6,525.00          | \$373.00                 | 6%                |
| <b>Department Total: Emergency Management</b> |                                | <b>\$176,545.14</b>         | <b>\$104,524.64</b> | <b>\$115,916.00</b> | <b>\$115,916.00</b> | <b>\$0.00</b>            | <b>0%</b>         |
| <b>Revenue Totals:</b>                        |                                | \$176,545.14                | \$104,524.64        | \$115,916.00        | \$115,916.00        | \$0.00                   | 0%                |
| <b>Expense Totals</b>                         |                                | \$176,545.14                | \$104,524.64        | \$115,916.00        | \$115,916.00        | \$0.00                   | 0%                |
| <b>Fund Total: General Fund</b>               |                                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Revenue Grand Totals:</b>                  |                                | \$176,545.14                | \$104,524.64        | \$115,916.00        | \$115,916.00        | \$0.00                   | 0%                |
| <b>Expense Grand Totals:</b>                  |                                | \$176,545.14                | \$104,524.64        | \$115,916.00        | \$115,916.00        | \$0.00                   | 0%                |
| <b>Net Grand Totals:</b>                      |                                | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |

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## Klamath County, Oregon 2012-2013 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Public Works Program - 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.

310 – Public Works

510 – Solid Waste

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**Department Mission:**

To provide a safe, efficient and long lasting county road system that is environmentally sensitive and effectively maintained.

**Mandated Services:**

- Keep County Roads in repair
- Maintain a complete and accurate cost account for road work  
Oregon Revised Statutes do not provide any specifics regarding the level of maintenance and repair required for County Roads. Klamath County must decide on a level that is affordable, but still maintain the road network and infrastructure to meet the needs of the community. (See 3 alternatives under “Challenges”)

**Self Imposed Services:**

- Garbage collection from road right-of-way – Public Works contracts with the Community Corrections department who provide work crews to clean County road right-of-ways of litter.
- Snow removal from driveways in the UGB – This practice was started many years ago. Plans to discontinue this service may be made as revenues decrease.
- Culvert flushing for other jurisdictions on a reimbursable basis.
- Winter Level of Service Standards, Resolution No. 2010-020

**Department Overview:**

- Road Department
  - Pavement Preservation & Maintenance (Chip Seals, Crack sealing, Overlays, Road Reconstruction). Klamath County maintains 864 miles of road (751 miles of paved road and 113 miles of gravel roads).
  - Snow removal
- Road Reserve
  - Bridge replacement – Since 1995, we have replaced 20 bridges. We are currently in the construction phase of replacing a bridge on East Langell Valley Road. The estimated cost to finish this project is \$1.2 million.
  - Major long term projects
  - Other projects as they develop
- Bicycle Trails
  - 1% of Motor Vehicle Apportionment – Restricted to bike trails that are in Road right-of-ways. Cannot be spent on the A-canal bike path because it is on Bureau of Reclamation land and not in a right-of-way.
- Klamath Falls Streets
  - Checking account for City Street Maintenance – The City of Klamath Falls submits a list of planned projects that they anticipate using the funds for. Upon completion of the project, they submit a billing to the County showing all expenditures proving the funds are only used on city street projects.

- Taylor Grazing
  - Pass Through Fund
- Public Works – LGIP
  - Contributions to ODOT projects

**Successes and Challenges:**

Successes:

- Longevity of work force – 19 out of 48.5 employees with > 20 years
- Pavement Condition Index (PCI) of 82 on a 0-100 scale, calculated by Capitol Asset, Inc. via visual inspections May 2010.
- Proactive Bridge Replacement Program
- New Shop is paid for, no loans or bonds
- \$100M in the bank – Previous visionaries who worked in the Public Works Department created the Road Reserve fund. They were aware that Safety Net payments would potentially someday be eliminated. Their goal was to build enough of a savings to be able to rely on interest as a source of income to contribute to maintaining the County road system.

Challenges:

- Longevity of work force – Large payouts at retirement, need to keep succession plan up to date.
- Forest Payments based on actual cut as of 12/13 fiscal year, although potential “Safety Net” extensions are still in play in Washington.
- Cost of doing business continues to increase
  - 3 Alternatives for road maintenance over next 5 years
    - PCI remaining in low 80’s – Ending fund balances = approx. \$64 M.
    - PCI drop to mid 70’s – Ending fund balances = approx. \$71 M.
    - PCI drop to 70 or below – Ending fund balances = approx. \$83 M. (No Chip Seals, Overlays)

**Budget Overview:**

- Major Revenue: Motor Vehicle Apportionment is the biggest funding source. Federal Forest Receipts have declined and will be solely based on the actual cut revenue from federal forest lands. Motor Vehicle Apportionments vary based on fuel used and number of vehicles registered in Klamath County.
- Major Expenditures: Major expenditures for the public works department are chip oil and rock which are the main materials used to chip seal roads, contracts for services for snow plowing and road reconstruction, bridge reconstruction costs and personnel. Other significant costs to our department are equipment, fuel, auto & equipment parts and equipment repair.



**Significant Changes:**

- **Chip Seal Cycle:** In the past, the County Road Department has worked on a 5-year chip seal cycle in order to maintain the road network. Beginning last year, the chip seal cycle changed to every 7-8 years and in the next few years, as revenues decrease and costs increase, the cycle will be changed to every 8-10 years.
- **New County Road Shop:** Moved into the new County Road Shop in October 2010. New location has the potential to house the City of Klamath Falls Street Department and the local Oregon Department of Transportation operation.
- **Personnel:** In 2004, Public Works implemented a plan to reduce personnel in anticipation of the Federal Forest Receipt decrease. It was decided to reduce the work force through attrition in order to keep personnel costs in line with decreasing revenues. In 2004 there were 62 employees in the Public Works Department. Today there are 48.5 employees.

**Key issues:**

- **Reconstruction of Crosby - Altamont** – Project is scheduled to be completed in 2014. Total anticipated cost of project: \$7.0 million. This year's phase II is from Cannon to Hilyard
- **Foothills Multi-use path** – Multi use path will be built along Foothills Boulevard with access to the Steen's Sports Park and existing sidewalk network on Washburn and Homedale. Total anticipated cost of project: \$1.2 million.
- **Sell Old Road Shop** – Old Road Shop located at 2121 Washburn Way is for sale.
- **Future Phases for the New Road Shop** – Truck sheds and sand storage facilities were delayed due to decrease in project scope. These structures may be erected after the old road shop is sold.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
310 Public Works

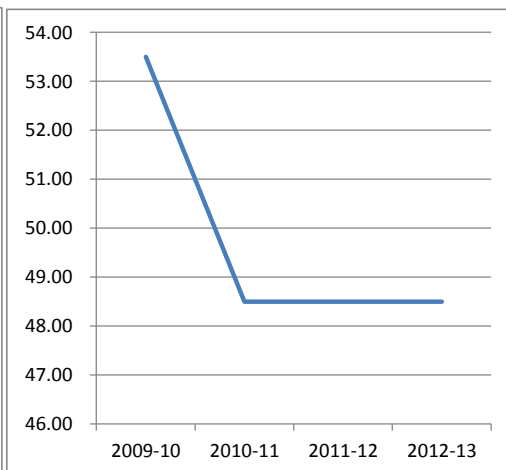
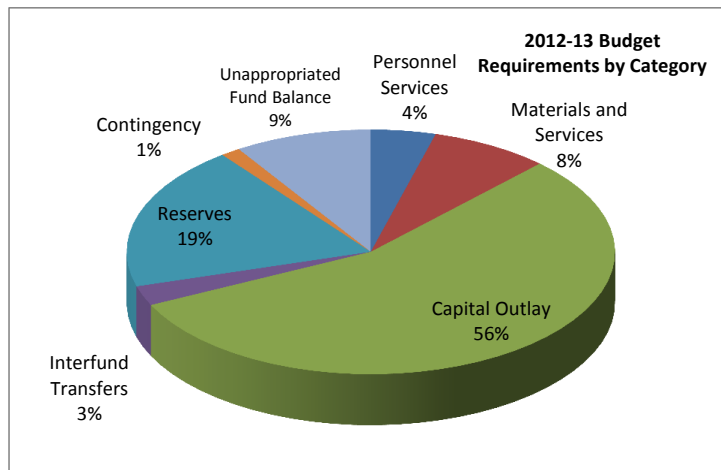
|                                                  | 2009-10<br>Actual  | 2010-11<br>Actual  | 2011-12<br>Budget  | 2012-13<br>Budget  |
|--------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                    |                    |                    |                    |
| Personnel Services                               | 3,929,764          | 3,854,206          | 4,509,507          | 4,706,220          |
| Materials and Services                           | 8,132,511          | 6,824,960          | 10,751,771         | 8,648,748          |
| Capital Outlay                                   | 10,203,757         | 2,798,336          | 64,903,564         | 61,057,285         |
| Interfund Transfers                              | 1,133,648          | 1,063,840          | 996,542            | 2,848,535          |
| <b>Subtotal Current Expenditures</b>             | <b>23,399,679</b>  | <b>14,541,341</b>  | <b>81,161,384</b>  | <b>77,260,788</b>  |
| Reserves                                         | 8,883,833          | 16,890,123         | 23,000,000         | 21,000,000         |
| Contingency                                      |                    |                    | 3,346,580          | 1,433,797          |
| Unappropriated Fund Balance                      | 99,497,041         | 91,268,845         | 10,000,000         | 10,000,000         |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>108,380,874</b> | <b>108,158,967</b> | <b>36,346,580</b>  | <b>32,433,797</b>  |
| <b>Total Requirements by Budgetary Category</b>  | <b>131,780,553</b> | <b>122,700,309</b> | <b>117,507,964</b> | <b>109,694,585</b> |

|                                    |                    |                    |                    |                    |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>Requirements by Fund</u></b> |                    |                    |                    |                    |
| Road Department (230)              | 45,993,897         | 48,478,641         | 46,338,100         | 42,092,000         |
| Bicycle Trail (240)                | 310,833            | 189,482            | 206,300            | 136,300            |
| Klamath Falls Streets (315)        | 2,650,510          | 3,172,827          | 3,003,564          | 2,954,285          |
| Road Reserves (230)                | 79,527,568         | 67,640,945         | 64,650,000         | 61,300,000         |
| County Public Works LGIP (9323)    | 3,297,745          | 3,218,414          | 3,310,000          | 3,212,000          |
| <b>Total Requirements by Fund</b>  | <b>131,780,553</b> | <b>122,700,309</b> | <b>117,507,964</b> | <b>109,694,585</b> |

|                                               |                    |                    |                    |                    |
|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>Resources by Budgetary Category</u></b> |                    |                    |                    |                    |
| Intergovernmental                             | 12,481,159         | 12,481,443         | 9,937,000          | 5,537,000          |
| Charges for Services                          | 258,206            | 140,290            | 124,000            | 277,000            |
| Investment Earnings                           | 1,870,741          | 998,130            | 979,300            | 630,300            |
| Interfund Transfers                           | 723,261            | 653,453            | 587,564            | 439,285            |
| Surplus Property Sales                        | 23,212             | 15,000             | 10,000             | 10,000             |
| Miscellaneous                                 | 10,956             | 31,119             | 100                | 1,000              |
| Beginning Fund Balance                        | 116,413,018        | 108,380,873        | 105,870,000        | 102,800,000        |
| <b>Total Resources by Budgetary Category</b>  | <b>131,780,553</b> | <b>122,700,309</b> | <b>117,507,964</b> | <b>109,694,585</b> |

|                                       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|
| <b>Full-Time Employee Equivalents</b> | 53.50 | 48.50 | 48.50 | 48.50 |
|---------------------------------------|-------|-------|-------|-------|

|                       |                    |                           |              |
|-----------------------|--------------------|---------------------------|--------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b>  | <b>Personnel Services</b> | <b>FTE</b>   |
| Road Department       | 106,604,000        | 4,706,220                 | 48.50        |
| Bicycle Trail         | 136,300            | -                         | -            |
| Klamath Falls Streets | 2,954,285          |                           |              |
| <b>Total Mandates</b> | <b>109,694,585</b> | <b>4,706,220</b>          | <b>48.50</b> |



| Department   | Position Title                 | GL Account     | FTE  | Grade | Step | Cell Phone | Stipend - Flat | Total Wages | Unemployment | FICA      | MEDICARE | KCWC-WCOMP | WC    | Medical CAP | Life Insurance | STD   | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|--------------|--------------------------------|----------------|------|-------|------|------------|----------------|-------------|--------------|-----------|----------|------------|-------|-------------|----------------|-------|---------------------|---------------------------|
| Public Works | Road Construct Inspectr I      | 23031031161381 | 1.00 | UH22  | 7.00 |            | 7,800.00       | 62,170.37   | 1,429.92     | 3,854.56  | 901.47   | 1,429.92   | 37.44 | 8,100.00    | 21.00          | 20.40 | 6,838.74            | 84,803.82                 |
| Public Works | Road Construction Inspector II | 23031031161382 | 1.00 | UH25  | 1.00 |            |                | 45,656.00   | 1,050.09     | 2,830.67  | 662.01   | 1,050.09   | 37.44 | 8,100.00    | 21.00          | 20.40 | 5,022.16            | 64,449.86                 |
| Public Works | Address Permit Coord.          | 23031031161383 | 1.00 | UH20  | 7.00 |            |                | 46,571.20   | 1,071.14     | 2,887.41  | 675.28   | 1,071.14   | 37.44 | 8,100.00    | 21.00          | 20.40 | 5,122.83            | 65,577.84                 |
| Public Works | Public Works Manager           | 23031031161385 | 1.00 | UF27  | 6.00 |            |                | 60,009.00   | 1,380.21     | 3,720.56  | 870.13   | 1,380.21   | 37.44 | 8,100.00    | 21.00          | 20.40 | 6,600.99            | 82,139.93                 |
| Public Works | County Engineer                | 23031031161410 | 1.00 | UF30  | 1.00 |            |                | 58,236.00   | 1,339.43     | 3,610.63  | 844.42   | 1,339.43   | 37.44 | 8,100.00    | 21.00          | 20.40 | 6,405.96            | 79,954.71                 |
| Public Works | Office Technician              | 23031031161495 | 1.00 | UH10  | 7.00 |            |                | 32,693.86   | 751.96       | 2,027.02  | 474.06   | 751.96     | 37.44 | 8,100.00    | 21.00          | 20.40 | 3,596.32            | 48,474.02                 |
| Public Works | Accounting Specialist          | 23031031161555 | 1.00 | UH14  | 3.00 |            |                | 33,541.12   | 771.45       | 2,079.55  | 486.35   | 771.45     | 37.44 | 8,100.00    | 21.00          | 20.40 | 3,689.52            | 49,518.27                 |
| Public Works | Office Specialist              | 23031031161675 | 1.00 | UH12  | 1.00 |            |                | 27,913.60   | 642.01       | 1,730.64  | 404.75   | 642.01     | 37.44 | 8,100.00    | 21.00          | 20.40 | 3,070.50            | 42,582.35                 |
| Public Works | Utility Worker II              | 23031031162160 | 1.00 | EH02  | 7.00 |            | 4,100.00       | 47,925.60   | 1,102.29     | 2,971.39  | 694.92   | 1,102.29   | 37.44 | 8,820.00    | -              | -     | 5,271.82            | 67,925.74                 |
| Public Works | Utility Worker II              | 23031031162160 | 1.00 | EH02  | 7.00 |            | 5,000.00       | 48,825.60   | 1,122.99     | 3,027.19  | 707.97   | 1,122.99   | 37.44 | 8,820.00    | -              | -     | 5,370.82            | 69,034.99                 |
| Public Works | Utility Worker II              | 23031031162160 | 1.00 | EH02  | 7.00 |            | 7,200.00       | 51,025.60   | 1,173.59     | 3,163.59  | 739.87   | 1,173.59   | 37.44 | 8,820.00    | -              | -     | 5,612.82            | 71,746.49                 |
| Public Works | Utility Worker II              | 23031031162160 | 1.00 | EH02  | 4.00 |            |                | 39,029.60   | 897.68       | 2,419.84  | 565.93   | 897.68     | 37.44 | 8,820.00    | -              | -     | 4,293.26            | 56,961.42                 |
| Public Works | Utility Worker II              | 23031031162160 | 1.00 | EH02  | 7.00 |            | 5,900.00       | 49,725.60   | 1,143.69     | 3,082.99  | 721.02   | 1,143.69   | 37.44 | 8,820.00    | -              | -     | 5,469.82            | 70,144.24                 |
| Public Works | Utility Worker II              | 23031031162160 | 1.00 | EH02  | 7.00 |            | 4,300.00       | 48,125.60   | 1,106.89     | 2,983.79  | 697.82   | 1,106.89   | 37.44 | 8,820.00    | -              | -     | 5,293.82            | 68,172.24                 |
| Public Works | Public Works Director          | 23031031162600 | 1.00 | DF17  | 6.00 | 480.00     |                | 93,467.77   | 2,149.76     | 5,795.00  | 1,355.28 | 2,149.76   | 37.44 | 8,100.00    | 86.04          | 20.40 | 10,281.45           | 123,442.91                |
| Public Works | Environmental Res. Manager     | 23031031162605 | 1.00 | UF27  | 7.00 | 480.00     |                | 66,012.00   | 1,518.28     | 4,092.74  | 957.17   | 1,518.28   | 37.44 | 8,100.00    | 21.00          | 20.40 | 7,261.32            | 89,538.63                 |
| Public Works | Asst Public Works Dir          | 23031031162610 | 1.00 | UF31  | 7.00 |            |                | 79,644.00   | 1,831.81     | 4,937.93  | 1,154.84 | 1,831.81   | 37.44 | 8,100.00    | 21.00          | 20.40 | 8,760.84            | 106,340.07                |
| Public Works | Road Superintendent            | 23031031162620 | 1.00 | UF28  | 7.00 |            |                | 72,936.48   | 1,677.54     | 4,522.06  | 1,057.58 | 1,677.54   | 37.44 | 8,100.00    | 21.00          | 20.40 | 8,023.01            | 98,073.05                 |
| Public Works | Asst. Road Superintendent      | 23031031162625 | 1.00 | UF27  | 5.00 |            |                | 61,758.09   | 1,420.44     | 3,829.00  | 895.49   | 1,420.44   | 37.44 | 8,100.00    | 21.00          | 20.40 | 6,793.39            | 84,295.69                 |
| Public Works | Chief of Party                 | 23031031162630 | 1.00 | UH23  | 7.00 | 480.00     |                | 55,471.87   | 1,275.85     | 3,439.26  | 804.34   | 1,275.85   | 37.44 | 8,100.00    | 21.00          | 20.40 | 6,101.91            | 76,547.92                 |
| Public Works | Foreman (Road)                 | 23031031162660 | 1.00 | UF26  | 7.00 |            |                | 64,896.00   | 1,492.61     | 4,023.55  | 940.99   | 1,492.61   | 37.44 | 8,100.00    | 21.00          | 20.40 | 7,138.56            | 88,163.16                 |
| Public Works | Foreman (Road)                 | 23031031162660 | 1.00 | UF26  | 5.00 |            |                | 57,417.05   | 1,320.59     | 3,559.86  | 832.55   | 1,320.59   | 37.44 | 8,100.00    | 21.00          | 20.40 | 6,315.88            | 78,945.35                 |
| Public Works | Foreman (Road)                 | 23031031162660 | 1.00 | UF26  | 6.00 |            |                | 65,219.35   | 1,500.05     | 4,043.60  | 945.68   | 1,500.05   | 37.44 | 8,100.00    | 21.00          | 20.40 | 7,174.13            | 88,561.69                 |
| Public Works | Foreman                        | 23031031162660 | 1.00 | UF26  | 3.00 |            |                | 52,332.00   | 1,203.64     | 3,244.58  | 758.81   | 1,203.64   | 37.44 | 8,100.00    | 21.00          | 20.40 | 5,756.52            | 72,678.03                 |
| Public Works | Equip.Procurmnt Specialist     | 23031031162695 | 1.00 | EH05  | 7.00 |            |                | 53,841.22   | 1,238.35     | 3,338.16  | 780.70   | 1,238.35   | 37.44 | 8,820.00    | -              | -     | 5,922.53            | 75,216.74                 |
| Public Works | Engineer I                     | 23031031162700 | 1.00 | UH25  | 7.00 | 480.00     |                | 59,926.40   | 1,378.31     | 3,715.44  | 868.93   | 1,378.31   | 37.44 | 8,100.00    | 21.00          | 20.40 | 6,591.90            | 82,038.13                 |
| Public Works | Engineer II                    | 23031031162710 | 1.00 | UH29  | 7.00 |            |                | 76,594.75   | 1,761.68     | 4,748.87  | 1,110.62 | 1,761.68   | 37.44 | 8,100.00    | 21.00          | 20.40 | 8,425.42            | 102,581.87                |
| Public Works | Engineer II                    | 23031031162710 | 1.00 | UH29  | 4.00 |            |                | 63,252.80   | 1,454.81     | 3,921.67  | 917.17   | 1,454.81   | 37.44 | 8,100.00    | 21.00          | 20.40 | 6,957.81            | 86,137.92                 |
| Public Works | Heavy Equipment Operator       | 23031031162720 | 1.00 | EH05  | 7.00 |            |                | 53,841.22   | 1,238.35     | 3,338.16  | 780.70   | 1,238.35   | 37.44 | 8,820.00    | -              | -     | 5,922.53            | 75,216.74                 |
| Public Works | Heavy Equipment Operator       | 23031031162720 | 1.00 | EH05  | 7.00 |            |                | 53,841.22   | 1,238.35     | 3,338.16  | 780.70   | 1,238.35   | 37.44 | 8,820.00    | -              | -     | 5,922.53            | 75,216.74                 |
| Public Works | Heavy Equipment Operator       | 23031031162720 | 1.00 | EH05  | 7.00 |            |                | 50,793.60   | 1,168.25     | 3,149.20  | 736.51   | 1,168.25   | 37.44 | 8,820.00    | -              | -     | 5,587.30            | 71,460.55                 |
| Public Works | Heavy Equipment Operator       | 23031031162720 | 1.00 | EH05  | 7.00 |            |                | 51,809.47   | 1,191.62     | 3,212.19  | 751.24   | 1,191.62   | 37.44 | 8,820.00    | -              | -     | 5,699.04            | 72,712.61                 |
| Public Works | Heavy Equipment Operator       | 23031031162720 | 1.00 | EH05  | 7.00 |            |                | 53,841.22   | 1,238.35     | 3,338.16  | 780.70   | 1,238.35   | 37.44 | 8,820.00    | -              | -     | 5,922.53            | 75,216.74                 |
| Public Works | Heavy Equipment Operator       | 23031031162720 | 1.00 | EH05  | 7.00 |            |                | 53,841.22   | 1,238.35     | 3,338.16  | 780.70   | 1,238.35   | 37.44 | 8,820.00    | -              | -     | 5,922.53            | 75,216.74                 |
| Public Works | Heavy Equipment Operator       | 23031031162720 | 1.00 | EH05  | 7.00 |            |                | 52,825.34   | 1,214.98     | 3,275.17  | 765.97   | 1,214.98   | 37.44 | 8,820.00    | -              | -     | 5,810.79            | 73,964.68                 |
| Public Works | Light Equipment Operator       | 23031031162730 | 1.00 | EH04  | 7.00 |            | 4,800.00       | 53,180.80   | 1,223.16     | 3,297.21  | 771.12   | 1,223.16   | 37.44 | 8,820.00    | -              | -     | 5,849.89            | 74,402.78                 |
| Public Works | Light Equipment Operator       | 23031031162730 | 1.00 | EH04  | 7.00 |            | 4,112.00       | 52,492.80   | 1,207.33     | 3,254.55  | 761.15   | 1,207.33   | 37.44 | 8,820.00    | -              | -     | 5,774.21            | 73,554.82                 |
| Public Works | Truck Driver II                | 23031031162740 | 1.00 | EH04  | 7.00 |            |                | 51,283.65   | 1,179.52     | 3,179.59  | 743.61   | 1,179.52   | 37.44 | 8,820.00    | -              | -     | 5,641.20            | 72,064.54                 |
| Public Works | Truck Driver II                | 23031031162740 | 1.00 | EH04  | 7.00 |            |                | 48,380.80   | 1,112.76     | 2,999.61  | 701.52   | 1,112.76   | 37.44 | 8,820.00    | -              | -     | 5,321.89            | 68,486.78                 |
| Public Works | Truck Driver II                | 23031031162740 | 1.00 | EH04  | 7.00 |            | 3,900.00       | 52,280.80   | 1,202.46     | 3,241.41  | 758.07   | 1,202.46   | 37.44 | 8,820.00    | -              | -     | 5,750.89            | 73,293.53                 |
| Public Works | Truck Driver II                | 23031031162740 | 1.00 | EH04  | 7.00 |            |                | 48,380.80   | 1,112.76     | 2,999.61  | 701.52   | 1,112.76   | 37.44 | 8,820.00    | -              | -     | 5,321.89            | 68,486.78                 |
| Public Works | Truck Driver I                 | 23031031162750 | 1.00 | EH03  | 7.00 |            | 2,100.00       | 48,151.20   | 1,107.48     | 2,985.37  | 698.19   | 1,107.48   | 37.44 | 8,820.00    | -              | -     | 5,296.63            | 68,203.79                 |
| Public Works | Truck Driver I                 | 23031031162750 | 1.00 | EH03  | 7.00 |            | 1,400.00       | 47,451.20   | 1,091.38     | 2,941.97  | 688.04   | 1,091.38   | 37.44 | 8,820.00    | -              | -     | 5,219.63            | 67,341.04                 |
| Public Works | Truck Driver I                 | 23031031162750 | 1.00 | EH03  | 7.00 |            |                | 46,051.20   | 1,059.18     | 2,855.17  | 667.74   | 1,059.18   | 37.44 | 8,820.00    | -              | -     | 5,065.63            | 65,615.54                 |
| Public Works | Bridgeman II                   | 23031031162770 | 1.00 | EH04  | 7.00 |            |                | 48,380.80   | 1,112.76     | 2,999.61  | 701.52   | 1,112.76   | 37.44 | 8,820.00    | -              | -     | 5,321.89            | 68,486.78                 |
| Public Works | Bridgeman I                    | 23031031162780 | 1.00 | EH03  | 7.00 |            | 5,200.00       | 51,251.20   | 1,178.78     | 3,177.57  | 743.14   | 1,178.78   | 37.44 | 8,820.00    | -              | -     | 5,637.63            | 72,024.54                 |
| Public Works | Mechanic                       | 23031031162830 | 1.00 | EH05  | 7.00 |            |                | 51,809.47   | 1,191.62     | 3,212.19  | 751.24   | 1,191.62   | 37.44 | 8,820.00    | -              | -     | 5,699.04            | 72,712.61                 |
| Public Works | Mechanic                       | 23031031162830 | 1.00 | EH05  | 7.00 |            |                | 50,793.60   | 1,168.25     | 3,149.20  | 736.51   | 1,168.25   | 37.44 | 8,820.00    | -              | -     | 5,587.30            | 71,460.55                 |
| Public Works | Mechanic                       | 23031031162830 | 1.00 | EH05  | 7.00 |            | 3,600.00       | 54,393.60   | 1,251.05     | 3,372.40  | 788.71   | 1,251.05   | 37.44 | 8,820.00    | -              | -     | 5,983.30            | 75,897.55                 |
| Public Works | Mechanic                       | 23031031162830 | 1.00 | EH05  | 7.00 |            | 2,000.00       | 52,793.60   | 1,214.25     | 3,273.20  | 765.51   | 1,214.25   | 37.44 | 8,820.00    | -              | -     | 5,807.30            | 73,925.55                 |
| Public Works | Mechanic                       | 23031031162830 | 1.00 | EH05  | 3.00 |            |                | 44,586.24   | 1,025.48     | 2,764.35  | 646.50   | 1,025.48   | 37.44 | 8,820.00    | -              | -     | 4,904.49            | 63,809.98                 |
| Public Works | Lubeman                        | 23031031162840 | 1.00 | EH03  | 7.00 |            | 800.00         | 46,851.20   | 1,077.58     | 2,904.77  | 679.34   | 1,077.58   | 37.44 | 8,820.00    | -              | -     | 5,153.63            | 66,601.54                 |
| Public Works | Sign Person III                | 23031031162880 | 1.00 | EH05  | 7.00 |            |                | 53,841.22   | 1,238.35     | 3,338.16  | 780.70   | 1,238.35   | 37.44 | 8,820.00    | -              | -     | 5,922.53            | 75,216.74                 |
| Public Works | Sign Person II                 | 23031031162885 | 1.00 | EH04  | 7.00 |            | 5,800.00       | 54,180.80   | 1,246.16     | 3,359.21  | 785.62   | 1,246.16   | 37.44 | 8,820.00    | -              | -     | 5,959.89            | 75,635.28                 |
| Public Works | Sign Person I                  | 23031031162890 | 1.00 | EH03  | 7.00 |            |                | 46,051.20   | 1,059.18     | 2,855.17  | 667.74   | 1,059.18   | 37.44 | 8,820.00    | -              | -     | 5,065.63            | 65,615.54                 |
| Public Works | Weed Control I                 | 23031031162920 | 1.00 | EH03  | 7.00 |            |                | 46,051.20   | 1,059.18     | 2,855.17  | 667.74   | 1,059.18   | 37.44 | 8,820.00    | -              | -     | 5,065.63            | 65,615.54                 |
| Public Works | Engineering Aide II            | 23031031162940 | 1.00 | UH16  | 1.00 | 480.00     |                | 35,013.20   | 805.30       | 2,170.82  | 507.69   | 805.30     | 37.44 | 8,100.00    | 21.00          | 20.40 | 3,851.45            | 51,332.61                 |
| Public Works | Engineer Aide III              | 23031031162950 | 1.00 | UH21  | 1.00 |            |                | 37,523.20   | 863.03       | 2,326.44  | 544.09   | 863.03     | 37.44 | 8,100.00    | 21.00          | 20.40 | 4,127.55            | 54,426.18                 |
| Public Works | Roadside Vegetation Manager    | 23031031163205 | 0.50 | UF22  | 7.00 | 240.00     |                | 25,896.00   | 595.61       | 1,605.55  | 375.49   | 595.61     | 18.72 | 4,050.00    | 10.50          | 10.20 | 2,848.56            | 36,006.24                 |
| Public Works | Overtime                       | 23031031163900 |      |       |      |            |                | 200,000.00  | 4,600.00     | 12,400.00 | 2,90     |            |       |             |                |       |                     |                           |

## Budget Worksheet Report

| Account Number             | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                       | 230                              | Road Department    |                    |                     |                |                          |                   |
| Revenue                    |                                  |                    |                    |                     |                |                          |                   |
| Department                 | 310                              | Road Dept          |                    |                     |                |                          |                   |
| Sub Department             | 311                              | Road               |                    |                     |                |                          |                   |
| Intergovernmental          |                                  |                    |                    |                     |                |                          |                   |
| 33131                      | ODOT Partnering                  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33150                      | Receipts - Federal Forest        | \$8,883,833.19     | \$8,006,289.40     | \$4,900,000.00      | \$300,000.00   | (\$4,600,000.00)         | -94%              |
| 33155                      | Funds - Federal STP              | \$0.00             | \$428,507.46       | \$500,000.00        | \$500,000.00   | \$0.00                   | 0%                |
| 33190                      | Leases - Mineral                 | \$4,208.06         | \$1,300.23         | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 33210                      | Sales - BLM Land                 | \$510.84           | \$1,623.50         | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 33450                      | Motor Vehicle Apportionment      | \$3,361,938.29     | \$4,003,285.55     | \$4,500,000.00      | \$4,700,000.00 | \$200,000.00             | 4%                |
| 33989                      | Funds Exchange                   | \$196,710.00       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental   |                                  | \$12,447,200.38    | \$12,441,006.14    | \$9,902,000.00      | \$5,502,000.00 | (\$4,400,000.00)         | -44%              |
| Charges for Service        |                                  |                    |                    |                     |                |                          |                   |
| 33121                      | Reimb - Title III Administrative | \$6,928.81         | \$9,916.05         | \$3,000.00          | \$3,000.00     | \$0.00                   | 0%                |
| 34416                      | Revenues - Drainage District     | \$4,000.00         | \$5,000.00         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 36070                      | Rent                             | \$14,787.36        | \$19,109.80        | \$15,000.00         | \$18,000.00    | \$3,000.00               | 20%               |
| 36140                      | Receipts - Bond                  | \$1,156.95         | \$881.63           | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 36430                      | Reim - Services                  | \$231,332.97       | \$105,382.52       | \$100,000.00        | \$250,000.00   | \$150,000.00             | 150%              |
| Total: Charges for Service |                                  | \$258,206.09       | \$140,290.00       | \$124,000.00        | \$277,000.00   | \$153,000.00             | 123%              |
| Interest                   |                                  |                    |                    |                     |                |                          |                   |
| 39150                      | Investments - Interest On        | \$599,270.13       | \$335,268.89       | \$300,000.00        | \$300,000.00   | \$0.00                   | 0%                |
| 39350                      | Repayments - Interest            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest            |                                  | \$599,270.13       | \$335,268.89       | \$300,000.00        | \$300,000.00   | \$0.00                   | 0%                |
| Other                      |                                  |                    |                    |                     |                |                          |                   |
| 36100                      | Miscellaneous                    | \$10,955.90        | \$31,119.00        | \$100.00            | \$1,000.00     | \$900.00                 | 900%              |
| Total: Other               |                                  | \$10,955.90        | \$31,119.00        | \$100.00            | \$1,000.00     | \$900.00                 | 900%              |
| Interfund Transfers        |                                  |                    |                    |                     |                |                          |                   |
| 36650                      | Trans - Weed Control             | \$2,000.00         | \$2,000.00         | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |
| Total: Interfund Transfers |                                  | \$2,000.00         | \$2,000.00         | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed   | Change from 2012 Amended | Percentage Change |
|-------------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------|--------------------------|-------------------|
| Fund                          | 230                       | Road Department    |                    |                     |                 |                          |                   |
| Department                    | 310                       | Road Dept          |                    |                     |                 |                          |                   |
| Sub Department                | 311                       | Road               |                    |                     |                 |                          |                   |
| Sale of Capital Assets        |                           |                    |                    |                     |                 |                          |                   |
| 36850                         | Sales - Surplus Property  | \$23,212.46        | \$15,000.00        | \$10,000.00         | \$10,000.00     | \$0.00                   | 0%                |
| Total: Sale of Capital Assets |                           | \$23,212.46        | \$15,000.00        | \$10,000.00         | \$10,000.00     | \$0.00                   | 0%                |
| Fund Balances                 |                           |                    |                    |                     |                 |                          |                   |
| 31001                         | Beginning Fund Balance    | \$29,670,854.93    | \$34,713,956.65    | \$36,000,000.00     | \$36,000,000.00 | \$0.00                   | 0%                |
| Total: Fund Balances          |                           | \$29,670,854.93    | \$34,713,956.65    | \$36,000,000.00     | \$36,000,000.00 | \$0.00                   | 0%                |
| Sub Department Total: Road    |                           | \$43,011,699.89    | \$47,678,640.68    | \$46,338,100.00     | \$42,092,000.00 | (\$4,246,100.00)         | -9%               |
|                               | 312                       | SB 994             |                    |                     |                 |                          |                   |
| Intergovernmental             |                           |                    |                    |                     |                 |                          |                   |
| 33132                         | SB 994                    | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Intergovernmental      |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Interest                      |                           |                    |                    |                     |                 |                          |                   |
| 39150                         | Investments - Interest On | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Interest               |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Interfund Transfers           |                           |                    |                    |                     |                 |                          |                   |
| 39038                         | Trans - Road Fund         | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Interfund Transfers    |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Fund Balances                 |                           |                    |                    |                     |                 |                          |                   |
| 31001                         | Beginning Fund Balance    | \$2,982,197.12     | \$800,000.00       | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Fund Balances          |                           | \$2,982,197.12     | \$800,000.00       | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Sub Department Total: SB 994  |                           | \$2,982,197.12     | \$800,000.00       | \$0.00              | \$0.00          | \$0.00                   | +++               |
|                               | 315                       | Road Reserves      |                    |                     |                 |                          |                   |
| Interest                      |                           |                    |                    |                     |                 |                          |                   |
| 39150                         | Investments - Interest On | \$0.00             | \$0.00             | \$0.00              | \$300,000.00    | \$300,000.00             |                   |
| Total: Interest               |                           | \$0.00             | \$0.00             | \$0.00              | \$300,000.00    | \$300,000.00             | +++               |
| Other                         |                           |                    |                    |                     |                 |                          |                   |
| 36100                         | Miscellaneous             | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Other                  |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                      | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed    | Change from 2012 Amended | Percentage Change |
|-------------------------------------|--------------------------------|--------------------|--------------------|---------------------|------------------|--------------------------|-------------------|
| Fund                                | 230                            | Road Department    |                    |                     |                  |                          |                   |
| Department                          | 310                            | Road Dept          |                    |                     |                  |                          |                   |
| Sub Department                      | 315                            | Road Reserves      |                    |                     |                  |                          |                   |
| Interfund Transfers                 |                                |                    |                    |                     |                  |                          |                   |
| 39037                               | Trans - Road Reserve           | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00                   |                   |
| Total: Interfund Transfers          |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00                   | +++               |
| Fund Balances                       |                                |                    |                    |                     |                  |                          |                   |
| 31001                               | Beginning Fund Balance         | \$0.00             | \$0.00             | \$0.00              | \$61,000,000.00  | \$61,000,000.00          |                   |
| Total: Fund Balances                |                                | \$0.00             | \$0.00             | \$0.00              | \$61,000,000.00  | \$61,000,000.00          | +++               |
| Sub Department Total: Road Reserves |                                | \$0.00             | \$0.00             | \$0.00              | \$61,300,000.00  | \$61,300,000.00          | +++               |
| Department Total: Road Dept         |                                | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | \$57,053,900.00          | 123%              |
| Revenue Totals                      |                                | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | \$57,053,900.00          | 123%              |
| Expenses                            |                                |                    |                    |                     |                  |                          |                   |
| Department                          | 310                            | Road Dept          |                    |                     |                  |                          |                   |
| Sub Department                      | 311                            | Road               |                    |                     |                  |                          |                   |
| Personnel Services                  |                                |                    |                    |                     |                  |                          |                   |
| 61381                               | Road Construction Inspector I  | \$50,870.98        | \$58,781.66        | \$62,375.00         | \$62,170.00      | (\$205.00)               | 0%                |
| 61382                               | Road Construction Inspector II | \$61,639.15        | \$38,056.19        | \$45,835.00         | \$45,656.00      | (\$179.00)               | 0%                |
| 61383                               | Address/Permit Coordinator     | \$45,416.70        | \$45,789.84        | \$46,751.00         | \$46,571.00      | (\$180.00)               | 0%                |
| 61384                               | Vegetation/Weed Control        | \$24,048.00        | \$25,695.61        | \$25,657.00         | \$0.00           | (\$25,657.00)            | -100%             |
| 61385                               | Public Works Manager           | \$61,940.53        | \$64,176.00        | \$65,524.00         | \$60,009.00      | (\$5,515.00)             | -8%               |
| 61410                               | County Engineer                | \$0.00             | \$0.00             | \$58,234.00         | \$58,236.00      | \$2.00                   | 0%                |
| 61495                               | Office Technician              | \$7,488.00         | \$31,374.02        | \$32,824.00         | \$32,694.00      | (\$130.00)               | 0%                |
| 61555                               | Accounting Specialist          | \$39,631.57        | \$30,501.15        | \$32,404.00         | \$33,541.00      | \$1,137.00               | 4%                |
| 61610                               | Office Assistant III           | \$21,324.80        | \$0.00             | \$0.00              | \$0.00           | \$0.00                   |                   |
| 61675                               | Office Specialist              | \$0.00             | \$0.00             | \$28,012.00         | \$27,914.00      | (\$98.00)                | 0%                |
| 62160                               | Utility Worker II              | \$295,020.30       | \$326,261.82       | \$301,670.00        | \$284,660.00     | (\$17,010.00)            | -6%               |
| 62600                               | Public Works Director          | \$84,758.31        | \$85,644.00        | \$89,416.00         | \$92,988.00      | \$3,572.00               | 4%                |
| 62605                               | Environmental Resource Spec    | \$64,104.04        | \$64,176.00        | \$65,524.00         | \$65,532.00      | \$8.00                   | 0%                |
| 62610                               | Asst Public Works Director     | \$77,616.00        | \$78,000.00        | \$79,638.00         | \$79,644.00      | \$6.00                   | 0%                |

## Budget Worksheet Report

| Account Number        | Description                    | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|--------------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>230</b>                     | <b>Road Department</b> |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>310</b>                     | <b>Road Dept</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>311</b>                     | <b>Road</b>            |                    |                     |               |                          |                   |
| 62620                 | Road Superintendent            | \$71,079.36            | \$71,435.52        | \$72,936.00         | \$72,936.00   | \$0.00                   | 0%                |
| 62625                 | Asst Road Superintendent       | \$66,418.55            | \$94,595.51        | \$59,124.00         | \$61,758.00   | \$2,634.00               | 4%                |
| 62630                 | Chief of Party                 | \$52,982.88            | \$53,623.58        | \$55,210.00         | \$54,992.00   | (\$218.00)               | 0%                |
| 62640                 | Utility Construction Inspector | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62660                 | Foremen                        | \$273,206.30           | \$269,093.61       | \$234,623.00        | \$239,864.00  | \$5,241.00               | 2%                |
| 62695                 | Equipment Procurement Spec     | \$51,660.26            | \$53,028.90        | \$54,053.00         | \$53,841.00   | (\$212.00)               | 0%                |
| 62700                 | Engineer I                     | \$54,456.73            | \$56,950.32        | \$59,670.00         | \$59,446.00   | (\$224.00)               | 0%                |
| 62710                 | Engineer II                    | \$73,524.07            | \$74,703.33        | \$140,386.00        | \$139,848.00  | (\$538.00)               | 0%                |
| 62720                 | Heavy Equipment Operator       | \$353,215.77           | \$363,129.72       | \$372,255.00        | \$370,793.00  | (\$1,462.00)             | 0%                |
| 62730                 | Light Equipment Operator       | \$142,901.58           | \$109,458.06       | \$97,127.00         | \$105,674.00  | \$8,547.00               | 9%                |
| 62740                 | Truckdriver II                 | \$172,605.75           | \$146,159.66       | \$197,168.00        | \$200,326.00  | \$3,158.00               | 2%                |
| 62750                 | Truckdriver I                  | \$134,580.99           | \$138,524.39       | \$138,655.00        | \$141,654.00  | \$2,999.00               | 2%                |
| 62760                 | Utility Worker I               | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62770                 | Bridgeman II                   | \$0.00                 | \$0.00             | \$48,564.00         | \$48,381.00   | (\$183.00)               | 0%                |
| 62780                 | Bridgeman I                    | \$45,926.78            | \$47,617.00        | \$46,218.00         | \$51,251.00   | \$5,033.00               | 11%               |
| 62830                 | Mechanic                       | \$225,576.70           | \$248,763.55       | \$254,103.00        | \$254,377.00  | \$274.00                 | 0%                |
| 62840                 | Lubeman                        | \$45,558.08            | \$46,253.82        | \$46,218.00         | \$46,851.00   | \$633.00                 | 1%                |
| 62870                 | Permit/Driveway Inspector      | \$50,696.50            | \$33,221.78        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62880                 | Sign Person III                | \$51,685.69            | \$52,991.96        | \$54,053.00         | \$53,841.00   | (\$212.00)               | 0%                |
| 62885                 | Sign Person II                 | \$23,384.13            | \$49,666.94        | \$48,563.00         | \$54,181.00   | \$5,618.00               | 12%               |
| 62890                 | Sign Person I                  | \$22,346.34            | \$0.00             | \$46,218.00         | \$46,051.00   | (\$167.00)               | 0%                |
| 62920                 | Weed Control I                 | \$40,129.89            | \$0.00             | \$46,218.00         | \$46,051.00   | (\$167.00)               | 0%                |
| 62940                 | Engineering Aide II            | \$0.00                 | \$0.00             | \$0.00              | \$34,533.00   | \$34,533.00              |                   |
| 62950                 | Engineering Aide III           | \$0.00                 | \$0.00             | \$37,670.00         | \$37,523.00   | (\$147.00)               | 0%                |
| 63205                 | Weed Control Supervisor        | \$0.00                 | \$0.00             | \$0.00              | \$25,656.00   | \$25,656.00              |                   |
| 63900                 | Overtime                       | \$116,728.67           | \$104,240.27       | \$200,000.00        | \$200,000.00  | \$0.00                   | 0%                |
| 63920                 | Temporary Help                 | \$58,647.00            | \$56,015.36        | \$150,000.00        | \$150,000.00  | \$0.00                   | 0%                |



## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>230</b>                   | <b>Road Department</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>310</b>                   | <b>Road Dept</b>       |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>311</b>                   | <b>Road</b>            |                    |                     |                |                          |                   |
| 63930                            | FICA                         | \$213,143.57           | \$201,153.88       | \$259,722.00        | \$263,319.00   | \$3,597.00               | 1%                |
| 63940                            | Workmans Compensation Tax    | \$0.00                 | \$983.65           | \$1,798.00          | \$2,265.00     | \$467.00                 | 26%               |
| 63941                            | Workmans Compensation        | \$0.00                 | \$0.00             | \$0.00              | \$79,168.00    | \$79,168.00              |                   |
| 63949                            | Oregon Premium Tax           | \$1,150.40             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$401,495.36           | \$392,115.22       | \$473,850.00        | \$499,050.00   | \$25,200.00              | 5%                |
| 63951                            | Life Insurance               | \$494.73               | \$539.18           | \$629.00            | \$559.00       | (\$70.00)                | -11%              |
| 63952                            | Short Term Disability        | \$378.32               | \$353.04           | \$459.00            | \$479.00       | \$20.00                  | 4%                |
| 63960                            | Retirement - General         | \$279,398.71           | \$263,992.07       | \$304,506.00        | \$340,129.00   | \$35,623.00              | 12%               |
| 63980                            | Unemployment Compensation    | \$71,453.00            | \$74,979.00        | \$73,487.00         | \$79,168.00    | \$5,681.00               | 8%                |
| 63990                            | Cell Phone Allowance         | \$1,080.00             | \$2,160.00         | \$2,160.00          | \$2,640.00     | \$480.00                 | 22%               |
| <u>Total: Personnel Services</u> |                              | \$3,929,764.49         | \$3,854,205.61     | \$4,509,507.00      | \$4,706,220.00 | \$196,713.00             | 4%                |
| <u>Material and Services</u>     |                              |                        |                    |                     |                |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$3,974.98             | \$1,513.88         | \$3,000.00          | \$5,000.00     | \$2,000.00               | 67%               |
| 44030                            | Supv Travel & Training       | \$608.78               | \$648.88           | \$5,000.00          | \$3,000.00     | (\$2,000.00)             | -40%              |
| 44040                            | Staff Travel & Training      | \$6,191.43             | \$8,282.63         | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 44080                            | Office Machine Repairs       | \$0.00                 | \$0.00             | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |
| 44100                            | Supplies - Office            | \$15,021.55            | \$8,507.58         | \$16,000.00         | \$14,000.00    | (\$2,000.00)             | -13%              |
| 44104                            | Miscellaneous                | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44110                            | Supplies - Other             | \$26,570.19            | \$45,746.88        | \$42,000.00         | \$45,000.00    | \$3,000.00               | 7%                |
| 44126                            | Maintenance Materials        | \$59,945.71            | \$68,519.90        | \$71,000.00         | \$71,000.00    | \$0.00                   | 0%                |
| 44135                            | Tools                        | \$10,922.99            | \$5,105.37         | \$15,000.00         | \$14,500.00    | (\$500.00)               | -3%               |
| 44200                            | Dues / Fees                  | \$14,349.08            | \$33,117.27        | \$20,000.00         | \$35,000.00    | \$15,000.00              | 75%               |
| 44250                            | Vehicle Fuel                 | \$70,014.87            | \$100,857.27       | \$135,000.00        | \$285,000.00   | \$150,000.00             | 111%              |
| 44251                            | Vehicle Fuel - Diesel        | \$235,415.90           | \$386,516.06       | \$550,000.00        | \$500,000.00   | (\$50,000.00)            | -9%               |
| 44260                            | Vehicle Maintenance & Repair | \$21,333.99            | \$14,932.66        | \$40,000.00         | \$30,000.00    | (\$10,000.00)            | -25%              |
| 44264                            | Security/Alarms              | \$0.00                 | \$0.00             | \$0.00              | \$1,500.00     | \$1,500.00               |                   |
| 44276                            | Building Repair              | \$7,874.22             | \$17,374.38        | \$10,000.00         | \$25,000.00    | \$15,000.00              | 150%              |

## Budget Worksheet Report

| Account Number        | Description                  | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------|------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>230</b>                   | <b>Road Department</b> |                    |                     |                |                          |                   |
| <b>Department</b>     | <b>310</b>                   | <b>Road Dept</b>       |                    |                     |                |                          |                   |
| <b>Sub Department</b> | <b>311</b>                   | <b>Road</b>            |                    |                     |                |                          |                   |
| 44280                 | Radio / TV Maint / Repair    | \$19,503.37            | \$23,546.23        | \$35,000.00         | \$35,000.00    | \$0.00                   | 0%                |
| 44290                 | Uniform Maintenance & Repair | \$4,128.97             | \$3,887.73         | \$6,500.00          | \$6,000.00     | (\$500.00)               | -8%               |
| 44300                 | Equip Maintenance & Repair   | \$37,589.51            | \$27,727.79        | \$55,000.00         | \$55,000.00    | \$0.00                   | 0%                |
| 44320                 | Grounds Maintenance & Repair | \$0.00                 | \$447.66           | \$0.00              | \$10,000.00    | \$10,000.00              |                   |
| 44340                 | Contract Maintenance         | \$5,176.28             | \$4,466.91         | \$7,500.00          | \$7,500.00     | \$0.00                   | 0%                |
| 44530                 | Janitorial Services          | \$0.00                 | \$6,800.00         | \$12,000.00         | \$12,000.00    | \$0.00                   | 0%                |
| 44582                 | CDL Physicals                | \$0.00                 | \$0.00             | \$0.00              | \$2,000.00     | \$2,000.00               |                   |
| 44600                 | Utilities - Gas              | \$6,346.35             | \$26,308.53        | \$35,000.00         | \$28,000.00    | (\$7,000.00)             | -20%              |
| 44610                 | Utilities - Water / Sewer    | \$15,110.99            | \$21,668.13        | \$25,000.00         | \$25,000.00    | \$0.00                   | 0%                |
| 44620                 | Utilities - Electricity      | \$61,774.80            | \$67,858.87        | \$100,000.00        | \$100,000.00   | \$0.00                   | 0%                |
| 44621                 | Utilites - Traffic Signals   | \$7,562.26             | \$10,702.16        | \$9,000.00          | \$12,000.00    | \$3,000.00               | 33%               |
| 44630                 | Garbage Pickup               | \$8,779.03             | \$13,758.85        | \$20,000.00         | \$20,000.00    | \$0.00                   | 0%                |
| 44640                 | Telephone                    | \$15,939.75            | \$17,801.08        | \$20,000.00         | \$20,000.00    | \$0.00                   | 0%                |
| 44700                 | Postage                      | \$1,412.65             | \$1,698.39         | \$3,000.00          | \$2,500.00     | (\$500.00)               | -17%              |
| 44720                 | Legal Notice Publish         | \$2,003.37             | \$2,219.35         | \$3,000.00          | \$3,000.00     | \$0.00                   | 0%                |
| 44850                 | Weed Control Chemicals       | \$41,775.26            | \$45,840.25        | \$85,000.00         | \$85,000.00    | \$0.00                   | 0%                |
| 44985                 | Small Insurance Claims       | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45000                 | Equipment Rental / Lease     | \$37,067.00            | \$30,231.70        | \$50,000.00         | \$40,000.00    | (\$10,000.00)            | -20%              |
| 45010                 | Bancroft Bond Admin          | \$5,000.00             | \$5,000.00         | \$5,000.00          | \$2,500.00     | (\$2,500.00)             | -50%              |
| 45020                 | Contract Services            | \$242,293.55           | \$1,073,402.99     | \$1,920,000.00      | \$1,740,000.00 | (\$180,000.00)           | -9%               |
| 45480                 | Utilities - Geothermal       | \$0.00                 | \$0.00             | \$10,000.00         | \$0.00         | (\$10,000.00)            | -100%             |
| 45560                 | Weed Control Services        | \$74,654.62            | \$66,817.96        | \$80,000.00         | \$80,000.00    | \$0.00                   | 0%                |
| 45730                 | Auto & Heavy6 Equipment PRT  | \$171,118.66           | \$152,169.86       | \$225,000.00        | \$225,000.00   | \$0.00                   | 0%                |
| 45880                 | Computer Software            | \$2,684.78             | \$5,295.00         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 46000                 | Tires                        | \$42,522.86            | \$29,681.57        | \$70,000.00         | \$125,000.00   | \$55,000.00              | 79%               |
| 46030                 | Asphalt                      | \$151,365.92           | \$88,969.85        | \$350,000.00        | \$450,000.00   | \$100,000.00             | 29%               |
| 46031                 | Chip Oil                     | \$271,449.74           | \$1,034,598.95     | \$2,200,000.00      | \$2,200,000.00 | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>230</b>                      | <b>Road Department</b> |                    |                     |                |                          |                   |
| <b>Department</b>                   | <b>310</b>                      | <b>Road Dept</b>       |                    |                     |                |                          |                   |
| <b>Sub Department</b>               | <b>311</b>                      | <b>Road</b>            |                    |                     |                |                          |                   |
| 46040                               | Bridge Materials                | \$1,569.12             | \$7,338.18         | \$25,000.00         | \$15,000.00    | (\$10,000.00)            | -40%              |
| 46050                               | Signs                           | \$54,581.39            | \$63,278.70        | \$60,000.00         | \$50,000.00    | (\$10,000.00)            | -17%              |
| 46060                               | Survey Expense                  | \$4,406.48             | \$3,691.41         | \$7,500.00          | \$7,500.00     | \$0.00                   | 0%                |
| 46080                               | Rock Purchase                   | \$0.00                 | \$33,934.44        | \$2,500,000.00      | \$500,000.00   | (\$2,000,000.00)         | -80%              |
| 46090                               | Striping Paint                  | \$293,313.55           | \$322,981.30       | \$350,000.00        | \$350,000.00   | \$0.00                   | 0%                |
| 46100                               | Culvert                         | \$45,012.09            | \$27,524.86        | \$50,000.00         | \$40,000.00    | (\$10,000.00)            | -20%              |
| 46110                               | Guardrails                      | \$2,700.25             | \$466.50           | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 46701                               | Insurance - Pollution Liability | \$0.00                 | \$0.00             | \$35,000.00         | \$55,000.00    | \$20,000.00              | 57%               |
| 49000                               | Bad Debt Expense                | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99400                               | To Malin                        | \$31,079.12            | \$28,071.00        | \$25,232.00         | \$18,206.00    | (\$7,026.00)             | -28%              |
| 99410                               | To Merrill                      | \$35,730.77            | \$32,273.00        | \$29,008.00         | \$20,931.00    | (\$8,077.00)             | -28%              |
| 99420                               | To Bonanza                      | \$30,721.31            | \$27,748.00        | \$25,149.00         | \$18,147.00    | (\$7,002.00)             | -28%              |
| 99430                               | To Chiloquin                    | \$45,238.53            | \$40,860.00        | \$36,727.00         | \$26,501.00    | (\$10,226.00)            | -28%              |
| 99755                               | Risk Management                 | \$0.00                 | \$0.00             | \$0.00              | \$85,645.00    | \$85,645.00              |                   |
| 99760                               | Insurance/Liability             | \$130,932.00           | \$130,932.00       | \$130,932.00        | \$139,507.00   | \$8,575.00               | 7%                |
| 99765                               | Insurance/Workmans Compensation | \$197,303.00           | \$197,303.00       | \$197,303.00        | \$0.00         | (\$197,303.00)           | -100%             |
| 99770                               | Internal Services               | \$260,106.00           | \$260,106.00       | \$260,106.00        | \$260,106.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$52,322.00            | \$52,322.00        | \$52,889.00         | \$53,680.00    | \$791.00                 | 1%                |
| 99782                               | EMail Account Charge            | \$4,356.00             | \$4,356.00         | \$4,725.00          | \$4,725.00     | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$2,886,855.02         | \$4,685,208.96     | \$10,044,571.00     | \$7,981,448.00 | (\$2,063,123.00)         | -21%              |
| <u>Capital Outlay</u>               |                                 |                        |                    |                     |                |                          |                   |
| 88000                               | Vehicles Other                  | \$0.00                 | \$0.00             | \$70,000.00         | \$0.00         | (\$70,000.00)            | -100%             |
| 88010                               | Vehicles Truck                  | \$0.00                 | \$0.00             | \$560,000.00        | \$0.00         | (\$560,000.00)           | -100%             |
| 88070                               | Office Equipment                | \$12,835.89            | \$2,279.58         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 88140                               | Grounds Improvement             | \$0.00                 | \$0.00             | \$350,000.00        | \$350,000.00   | \$0.00                   | 0%                |
| 88190                               | Communications Equipment        | \$18,536.36            | \$475.25           | \$20,000.00         | \$20,000.00    | \$0.00                   | 0%                |
| 88220                               | Rights of Way                   | \$222,116.26           | \$0.00             | \$100,000.00        | \$100,000.00   | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                           | Description                      | 2010 Actual Amount     | 2011 Actual Amount     | 2012 Amended Budget    | 2013 Proposed          | Change from 2012 Amended | Percentage Change |
|------------------------------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>230</b>                       | <b>Road Department</b> |                        |                        |                        |                          |                   |
| <b>Department</b>                        | <b>310</b>                       | <b>Road Dept</b>       |                        |                        |                        |                          |                   |
| <b>Sub Department</b>                    | <b>311</b>                       | <b>Road</b>            |                        |                        |                        |                          |                   |
| 88250                                    | Railroad Crossing&Traffic Signal | \$66.00                | \$6,615.66             | \$85,000.00            | \$20,000.00            | (\$65,000.00)            | -76%              |
| 88340                                    | Bldg Improvement                 | \$0.00                 | \$0.00                 | \$0.00                 | \$25,000.00            | \$25,000.00              |                   |
| 88360                                    | Equipment                        | \$3,526.40             | \$0.00                 | \$50,000.00            | \$15,000.00            | (\$35,000.00)            | -70%              |
| 88890                                    | Bridge Construction              | \$0.00                 | \$0.00                 | \$200,000.00           | \$100,000.00           | (\$100,000.00)           | -50%              |
| 88900                                    | Heavy Equipment                  | (\$62,179.88)          | \$496,929.00           | \$0.00                 | \$482,000.00           | \$482,000.00             |                   |
| 88948                                    | Sprague River Bridge             | \$131,705.10           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 88970                                    | Survey Equipment                 | \$20,870.00            | \$0.00                 | \$5,000.00             | \$5,000.00             | \$0.00                   | 0%                |
| <u>Total: Capital Outlay</u>             |                                  | \$347,476.13           | \$506,299.49           | \$1,445,000.00         | \$1,122,000.00         | (\$323,000.00)           | -22%              |
| <u>Interfund Transfers</u>               |                                  |                        |                        |                        |                        |                          |                   |
| 99390                                    | Trans - K-Falls Streets          | \$721,260.60           | \$651,453.00           | \$585,564.00           | \$437,285.00           | (\$148,279.00)           | -25%              |
| 99460                                    | Trans - Equip Rent & Revolving   | \$412,387.00           | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$0.00                   | 0%                |
| 99781                                    | Trans - Steering Committee       | \$0.00                 | \$9,450.00             | \$9,900.00             | \$11,250.00            | \$1,350.00               | 14%               |
| 99783                                    | Trans - Phones                   | \$0.00                 | \$2,937.00             | \$1,078.00             | \$0.00                 | (\$1,078.00)             | -100%             |
| <u>Total: Interfund Transfers</u>        |                                  | \$1,133,647.60         | \$1,063,840.00         | \$996,542.00           | \$848,535.00           | (\$148,007.00)           | -15%              |
| <u>Contingencies and Reserves</u>        |                                  |                        |                        |                        |                        |                          |                   |
| 99750                                    | Operating Contingency            | \$0.00                 | \$0.00                 | \$3,342,480.00         | \$1,433,797.00         | (\$1,908,683.00)         | -57%              |
| 99980                                    | Reserve Future Expenditures      | \$0.00                 | \$0.00                 | \$16,000,000.00        | \$16,000,000.00        | \$0.00                   | 0%                |
| 99981                                    | Unappropriated Fund Balance      | \$25,830,123.46        | \$20,678,964.03        | \$10,000,000.00        | \$10,000,000.00        | \$0.00                   | 0%                |
| 99982                                    | RFE - Federal Forest Receipts    | \$8,883,833.19         | \$16,890,122.59        | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                  | \$34,713,956.65        | \$37,569,086.62        | \$29,342,480.00        | \$27,433,797.00        | (\$1,908,683.00)         | -7%               |
| <b>Sub Department Total: Road</b>        |                                  | <b>\$43,011,699.89</b> | <b>\$47,678,640.68</b> | <b>\$46,338,100.00</b> | <b>\$42,092,000.00</b> | <b>(\$4,246,100.00)</b>  | <b>-9%</b>        |
|                                          | <b>312</b>                       | <b>SB 994</b>          |                        |                        |                        |                          |                   |
| <u>Material and Services</u>             |                                  |                        |                        |                        |                        |                          |                   |
| 46031                                    | Chip Oil                         | \$1,779,159.77         | \$655,305.81           | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 46080                                    | Rock Purchase                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| <u>Total: Material and Services</u>      |                                  | \$1,779,159.77         | \$655,305.81           | \$0.00                 | \$0.00                 | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                    | Description                        | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed   | Change from 2012 Amended | Percentage Change |
|-----------------------------------|------------------------------------|--------------------|--------------------|---------------------|-----------------|--------------------------|-------------------|
| Fund                              | 230                                | Road Department    |                    |                     |                 |                          |                   |
| Department                        | 310                                | Road Dept          |                    |                     |                 |                          |                   |
| Sub Department                    | 312                                | SB 994             |                    |                     |                 |                          |                   |
| Capital Outlay                    |                                    |                    |                    |                     |                 |                          |                   |
| 88931                             | Patterson Street                   | \$17,020.41        | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88932                             | Foothills Boulevard                | \$15,227.42        | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88933                             | Summers Lane                       | \$20,722.05        | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88935                             | Villa Drive                        | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88936                             | Pepperwood Drive                   | \$138,953.82       | \$98,046.37        | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88937                             | Myrtlewood Drive                   | \$202,229.00       | \$46,647.82        | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88938                             | Loosley Road                       | \$8,884.65         | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Capital Outlay             |                                    | \$403,037.35       | \$144,694.19       | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Contingencies and Reserves        |                                    |                    |                    |                     |                 |                          |                   |
| 99980                             | Reserve Future Expenditures        | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 99981                             | Unappropriated Fund Balance        | \$800,000.00       | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                    | \$800,000.00       | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Sub Department Total: SB 994      |                                    | \$2,982,197.12     | \$800,000.00       | \$0.00              | \$0.00          | \$0.00                   | +++               |
|                                   | 315                                | Road Reserves      |                    |                     |                 |                          |                   |
| Material and Services             |                                    |                    |                    |                     |                 |                          |                   |
| 46070                             | Public Road Repair and Maintenance | \$0.00             | \$0.00             | \$0.00              | \$10,000.00     | \$10,000.00              |                   |
| 47010                             | Special Projects                   | \$0.00             | \$0.00             | \$0.00              | \$500,000.00    | \$500,000.00             |                   |
| Total: Material and Services      |                                    | \$0.00             | \$0.00             | \$0.00              | \$510,000.00    | \$510,000.00             | +++               |
| Capital Outlay                    |                                    |                    |                    |                     |                 |                          |                   |
| 88890                             | Bridge Construction                | \$0.00             | \$0.00             | \$0.00              | \$45,000,000.00 | \$45,000,000.00          |                   |
| 88891                             | Road Dept Building                 | \$0.00             | \$0.00             | \$0.00              | \$300,000.00    | \$300,000.00             |                   |
| 88892                             | Altamont Project                   | \$0.00             | \$0.00             | \$0.00              | \$5,500,000.00  | \$5,500,000.00           |                   |
| 88896                             | Public Road Mtc & Repair           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88939                             | RD - New Projects                  | \$0.00             | \$0.00             | \$0.00              | \$1,350,000.00  | \$1,350,000.00           |                   |
| 88943                             | Road Constructions                 | \$0.00             | \$0.00             | \$0.00              | \$1,640,000.00  | \$1,640,000.00           |                   |
| Total: Capital Outlay             |                                    | \$0.00             | \$0.00             | \$0.00              | \$53,790,000.00 | \$53,790,000.00          | +++               |

## Budget Worksheet Report

| Account Number                      | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed    | Change from 2012 Amended | Percentage Change |
|-------------------------------------|-----------------------------|--------------------|--------------------|---------------------|------------------|--------------------------|-------------------|
| Fund                                | 230                         | Road Department    |                    |                     |                  |                          |                   |
| Department                          | 310                         | Road Dept          |                    |                     |                  |                          |                   |
| Sub Department                      | 315                         | Road Reserves      |                    |                     |                  |                          |                   |
| Interfund Transfers                 |                             |                    |                    |                     |                  |                          |                   |
| 99031                               | Trans - Sheriff Patrol      | \$0.00             | \$0.00             | \$0.00              | \$2,000,000.00   | \$2,000,000.00           |                   |
| Total: Interfund Transfers          |                             | \$0.00             | \$0.00             | \$0.00              | \$2,000,000.00   | \$2,000,000.00           | +++               |
| Contingencies and Reserves          |                             |                    |                    |                     |                  |                          |                   |
| 99980                               | Reserve Future Expenditures | \$0.00             | \$0.00             | \$0.00              | \$5,000,000.00   | \$5,000,000.00           |                   |
| 99981                               | Unappropriated Fund Balance | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00                   |                   |
| Total: Contingencies and Reserves   |                             | \$0.00             | \$0.00             | \$0.00              | \$5,000,000.00   | \$5,000,000.00           | +++               |
| Sub Department Total: Road Reserves |                             | \$0.00             | \$0.00             | \$0.00              | \$61,300,000.00  | \$61,300,000.00          | +++               |
| Department Total: Road Dept         |                             | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | \$57,053,900.00          | 123%              |
| Revenue Totals:                     |                             | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | \$57,053,900.00          | 123%              |
| Expense Totals                      |                             | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | \$57,053,900.00          | 123%              |
| Fund Total: Road Department         |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                       | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 240                            | Bicycle Trail      |                    |                     |               |                          |                   |
| Revenue                              |                                |                    |                    |                     |               |                          |                   |
| Department                           | 310                            | Road Dept          |                    |                     |               |                          |                   |
| Sub Department                       | 313                            | Bicycle Trails     |                    |                     |               |                          |                   |
| Intergovernmental                    |                                |                    |                    |                     |               |                          |                   |
| 33450                                | Motor Vehicle Apportionment    | \$33,958.97        | \$40,437.22        | \$35,000.00         | \$35,000.00   | \$0.00                   | 0%                |
| Total: Intergovernmental             |                                | \$33,958.97        | \$40,437.22        | \$35,000.00         | \$35,000.00   | \$0.00                   | 0%                |
| Interest                             |                                |                    |                    |                     |               |                          |                   |
| 39150                                | Investments - Interest On      | \$3,949.04         | \$1,491.56         | \$1,300.00          | \$1,300.00    | \$0.00                   | 0%                |
| Total: Interest                      |                                | \$3,949.04         | \$1,491.56         | \$1,300.00          | \$1,300.00    | \$0.00                   | 0%                |
| Fund Balances                        |                                |                    |                    |                     |               |                          |                   |
| 31001                                | Beginning Fund Balance         | \$272,924.59       | \$147,553.51       | \$170,000.00        | \$100,000.00  | (\$70,000.00)            | -41%              |
| Total: Fund Balances                 |                                | \$272,924.59       | \$147,553.51       | \$170,000.00        | \$100,000.00  | (\$70,000.00)            | -41%              |
| Sub Department Total: Bicycle Trails |                                | \$310,832.60       | \$189,482.29       | \$206,300.00        | \$136,300.00  | (\$70,000.00)            | -34%              |
| Department Total: Road Dept          |                                | \$310,832.60       | \$189,482.29       | \$206,300.00        | \$136,300.00  | (\$70,000.00)            | -34%              |
| Revenue Totals                       |                                | \$310,832.60       | \$189,482.29       | \$206,300.00        | \$136,300.00  | (\$70,000.00)            | -34%              |
| Expenses                             |                                |                    |                    |                     |               |                          |                   |
| Department                           | 310                            | Road Dept          |                    |                     |               |                          |                   |
| Sub Department                       | 313                            | Bicycle Trails     |                    |                     |               |                          |                   |
| Material and Services                |                                |                    |                    |                     |               |                          |                   |
| 44320                                | Grounds Maintenance & Repair   | \$5,377.50         | \$0.00             | \$7,000.00          | \$7,300.00    | \$300.00                 | 4%                |
| 44590                                | Committee Expenses             | \$0.00             | \$0.00             | \$100.00            | \$0.00        | (\$100.00)               | -100%             |
| 45560                                | Weed Control Services          | \$0.00             | \$0.00             | \$100.00            | \$0.00        | (\$100.00)               | -100%             |
| Total: Material and Services         |                                | \$5,377.50         | \$0.00             | \$7,200.00          | \$7,300.00    | \$100.00                 | 1%                |
| Capital Outlay                       |                                |                    |                    |                     |               |                          |                   |
| 88350                                | Right of Way & Bike Ways Const | \$157,901.59       | \$0.00             | \$195,000.00        | \$129,000.00  | (\$66,000.00)            | -34%              |
| Total: Capital Outlay                |                                | \$157,901.59       | \$0.00             | \$195,000.00        | \$129,000.00  | (\$66,000.00)            | -34%              |
| Contingencies and Reserves           |                                |                    |                    |                     |               |                          |                   |
| 99750                                | Operating Contingency          | \$0.00             | \$0.00             | \$4,100.00          | \$0.00        | (\$4,100.00)             | -100%             |
| 99981                                | Unappropriated Fund Balance    | \$147,553.51       | \$189,482.29       | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                              | Description | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed       | Change from 2012<br>Amended | Percentage<br>Change |
|---------------------------------------------|-------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|----------------------|
| <b>Fund</b>                                 | <b>240</b>  | <b>Bicycle Trail</b>  |                       |                        |                     |                             |                      |
| <b>Department</b>                           | <b>310</b>  | <b>Road Dept</b>      |                       |                        |                     |                             |                      |
| <b>Sub Department</b>                       | <b>313</b>  | <b>Bicycle Trails</b> |                       |                        |                     |                             |                      |
| <u>Total: Contingencies and Reserves</u>    |             | \$147,553.51          | \$189,482.29          | \$4,100.00             | \$0.00              | (\$4,100.00)                | -100%                |
| <b>Sub Department Total: Bicycle Trails</b> |             | <b>\$310,832.60</b>   | <b>\$189,482.29</b>   | <b>\$206,300.00</b>    | <b>\$136,300.00</b> | <b>(\$70,000.00)</b>        | <b>-34%</b>          |
| <b>Department Total: Road Dept</b>          |             | <b>\$310,832.60</b>   | <b>\$189,482.29</b>   | <b>\$206,300.00</b>    | <b>\$136,300.00</b> | <b>(\$70,000.00)</b>        | <b>-34%</b>          |
| <b>Revenue Totals:</b>                      |             | \$310,832.60          | \$189,482.29          | \$206,300.00           | \$136,300.00        | (\$70,000.00)               | -34%                 |
| <b>Expense Totals</b>                       |             | \$310,832.60          | \$189,482.29          | \$206,300.00           | \$136,300.00        | (\$70,000.00)               | -34%                 |
| <b>Fund Total: Bicycle Trail</b>            |             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>+++</b>           |



## Budget Worksheet Report

| Account Number                              | Description               | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                        | 315                       | Klamath Falls Streets |                    |                     |                |                          |                   |
| Revenue                                     |                           |                       |                    |                     |                |                          |                   |
| Department                                  | 310                       | Road Dept             |                    |                     |                |                          |                   |
| Sub Department                              | 314                       | Klamath Falls Streets |                    |                     |                |                          |                   |
| Intergovernmental                           |                           |                       |                    |                     |                |                          |                   |
| 33150                                       | Receipts - Federal Forest | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental                    |                           | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interest                                    |                           |                       |                    |                     |                |                          |                   |
| 39150                                       | Investments - Interest On | \$29,555.27           | \$20,863.53        | \$18,000.00         | \$17,000.00    | (\$1,000.00)             | -6%               |
| Total: Interest                             |                           | \$29,555.27           | \$20,863.53        | \$18,000.00         | \$17,000.00    | (\$1,000.00)             | -6%               |
| Interfund Transfers                         |                           |                       |                    |                     |                |                          |                   |
| 36450                                       | Trans - Road Department   | \$721,260.60          | \$651,453.00       | \$585,564.00        | \$437,285.00   | (\$148,279.00)           | -25%              |
| Total: Interfund Transfers                  |                           | \$721,260.60          | \$651,453.00       | \$585,564.00        | \$437,285.00   | (\$148,279.00)           | -25%              |
| Fund Balances                               |                           |                       |                    |                     |                |                          |                   |
| 31001                                       | Beginning Fund Balance    | \$1,899,694.44        | \$2,500,510.31     | \$2,400,000.00      | \$2,500,000.00 | \$100,000.00             | 4%                |
| Total: Fund Balances                        |                           | \$1,899,694.44        | \$2,500,510.31     | \$2,400,000.00      | \$2,500,000.00 | \$100,000.00             | 4%                |
| Sub Department Total: Klamath Falls Streets |                           | \$2,650,510.31        | \$3,172,826.84     | \$3,003,564.00      | \$2,954,285.00 | (\$49,279.00)            | -2%               |
| Department Total: Road Dept                 |                           | \$2,650,510.31        | \$3,172,826.84     | \$3,003,564.00      | \$2,954,285.00 | (\$49,279.00)            | -2%               |
| Revenue Totals                              |                           | \$2,650,510.31        | \$3,172,826.84     | \$3,003,564.00      | \$2,954,285.00 | (\$49,279.00)            | -2%               |
| Expenses                                    |                           |                       |                    |                     |                |                          |                   |
| Department                                  | 310                       | Road Dept             |                    |                     |                |                          |                   |
| Sub Department                              | 314                       | Klamath Falls Streets |                    |                     |                |                          |                   |
| Material and Services                       |                           |                       |                    |                     |                |                          |                   |
| 47010                                       | Special Projects          | \$150,000.00          | \$734,324.93       | \$0.00              | \$150,000.00   | \$150,000.00             |                   |
| Total: Material and Services                |                           | \$150,000.00          | \$734,324.93       | \$0.00              | \$150,000.00   | \$150,000.00             | +++               |
| Capital Outlay                              |                           |                       |                    |                     |                |                          |                   |
| 88095                                       | Street Maintenance        | \$0.00                | \$0.00             | \$150,000.00        | \$0.00         | (\$150,000.00)           | -100%             |
| 99570                                       | Street Projects           | \$0.00                | \$3.00             | \$2,853,564.00      | \$2,804,285.00 | (\$49,279.00)            | -2%               |
| Total: Capital Outlay                       |                           | \$0.00                | \$3.00             | \$3,003,564.00      | \$2,804,285.00 | (\$199,279.00)           | -7%               |
| Contingencies and Reserves                  |                           |                       |                    |                     |                |                          |                   |
| 99750                                       | Operating Contingency     | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                     | Description                 | 2010 Actual<br>Amount        | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed         | Change from 2012<br>Amended | Percentage<br>Change |
|----------------------------------------------------|-----------------------------|------------------------------|-----------------------|------------------------|-----------------------|-----------------------------|----------------------|
| <b>Fund</b>                                        | <b>315</b>                  | <b>Klamath Falls Streets</b> |                       |                        |                       |                             |                      |
| <b>Department</b>                                  | <b>310</b>                  | <b>Road Dept</b>             |                       |                        |                       |                             |                      |
| <b>Sub Department</b>                              | <b>314</b>                  | <b>Klamath Falls Streets</b> |                       |                        |                       |                             |                      |
| 99981                                              | Unappropriated Fund Balance | \$2,500,510.31               | \$2,438,498.91        | \$0.00                 | \$0.00                | \$0.00                      |                      |
| <u>Total: Contingencies and Reserves</u>           |                             | \$2,500,510.31               | \$2,438,498.91        | \$0.00                 | \$0.00                | \$0.00                      | +++                  |
| <b>Sub Department Total: Klamath Falls Streets</b> |                             | <b>\$2,650,510.31</b>        | <b>\$3,172,826.84</b> | <b>\$3,003,564.00</b>  | <b>\$2,954,285.00</b> | <b>(\$49,279.00)</b>        | <b>-2%</b>           |
| <b>Department Total: Road Dept</b>                 |                             | <b>\$2,650,510.31</b>        | <b>\$3,172,826.84</b> | <b>\$3,003,564.00</b>  | <b>\$2,954,285.00</b> | <b>(\$49,279.00)</b>        | <b>-2%</b>           |
| <b>Revenue Totals:</b>                             |                             | \$2,650,510.31               | \$3,172,826.84        | \$3,003,564.00         | \$2,954,285.00        | (\$49,279.00)               | -2%                  |
| <b>Expense Totals</b>                              |                             | \$2,650,510.31               | \$3,172,826.84        | \$3,003,564.00         | \$2,954,285.00        | (\$49,279.00)               | -2%                  |
| <b>Fund Total: Klamath Falls Streets</b>           |                             | <b>\$0.00</b>                | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>+++</b>           |

## Budget Worksheet Report

| Account Number                      | Description                        | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 421                                | Road Reserves      |                    |                     |               |                          |                   |
| Revenue                             |                                    |                    |                    |                     |               |                          |                   |
| Department                          | 310                                | Road Dept          |                    |                     |               |                          |                   |
| Sub Department                      | 315                                | Road Reserves      |                    |                     |               |                          |                   |
| Interest                            |                                    |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On          | \$1,216,551.95     | \$623,936.05       | \$650,000.00        | \$0.00        | (\$650,000.00)           | -100%             |
| Total: Interest                     |                                    | \$1,216,551.95     | \$623,936.05       | \$650,000.00        | \$0.00        | (\$650,000.00)           | -100%             |
| Other                               |                                    |                    |                    |                     |               |                          |                   |
| 36100                               | Miscellaneous                      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                        |                                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                       |                                    |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance             | \$78,311,016.20    | \$67,017,008.73    | \$64,000,000.00     | \$0.00        | (\$64,000,000.00)        | -100%             |
| Total: Fund Balances                |                                    | \$78,311,016.20    | \$67,017,008.73    | \$64,000,000.00     | \$0.00        | (\$64,000,000.00)        | -100%             |
| Sub Department Total: Road Reserves |                                    | \$79,527,568.15    | \$67,640,944.78    | \$64,650,000.00     | \$0.00        | (\$64,650,000.00)        | -100%             |
| Department Total: Road Dept         |                                    | \$79,527,568.15    | \$67,640,944.78    | \$64,650,000.00     | \$0.00        | (\$64,650,000.00)        | -100%             |
| Revenue Totals                      |                                    | \$79,527,568.15    | \$67,640,944.78    | \$64,650,000.00     | \$0.00        | (\$64,650,000.00)        | -100%             |
| Expenses                            |                                    |                    |                    |                     |               |                          |                   |
| Department                          | 310                                | Road Dept          |                    |                     |               |                          |                   |
| Sub Department                      | 315                                | Road Reserves      |                    |                     |               |                          |                   |
| Personnel Services                  |                                    |                    |                    |                     |               |                          |                   |
| 63940                               | Workmans Compensation Tax          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                               | Workmans Compensation              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                               | Cell Phone Allowance               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services           |                                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services               |                                    |                    |                    |                     |               |                          |                   |
| 46070                               | Public Road Repair and Maintenance | \$215,217.87       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47010                               | Special Projects                   | \$3,000,000.00     | \$750,000.00       | \$700,000.00        | \$0.00        | (\$700,000.00)           | -100%             |
| Total: Material and Services        |                                    | \$3,215,217.87     | \$750,000.00       | \$700,000.00        | \$0.00        | (\$700,000.00)           | -100%             |
| Capital Outlay                      |                                    |                    |                    |                     |               |                          |                   |
| 88890                               | Bridge Construction                | \$141,059.11       | \$812,099.73       | \$45,000,000.00     | \$0.00        | (\$45,000,000.00)        | -100%             |

## Budget Worksheet Report

| Account Number                             | Description                   | 2010 Actual Amount     | 2011 Actual Amount     | 2012 Amended Budget    | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|-------------------------------|------------------------|------------------------|------------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>421</b>                    | <b>Road Reserves</b>   |                        |                        |               |                          |                   |
| <b>Department</b>                          | <b>310</b>                    | <b>Road Dept</b>       |                        |                        |               |                          |                   |
| <b>Sub Department</b>                      | <b>315</b>                    | <b>Road Reserves</b>   |                        |                        |               |                          |                   |
| 88891                                      | Road Dept Building            | \$9,154,601.49         | \$812,042.26           | \$1,800,000.00         | \$0.00        | (\$1,800,000.00)         | -100%             |
| 88892                                      | Altamont Project              | \$0.00                 | \$445,232.24           | \$7,000,000.00         | \$0.00        | (\$7,000,000.00)         | -100%             |
| 88893                                      | ODOT Partnering Project       | \$0.00                 | \$0.00                 | \$500,000.00           | \$0.00        | (\$500,000.00)           | -100%             |
| 88896                                      | Public Road Mtc & Repair      | (\$2,819.05)           | \$42,014.07            | \$0.00                 | \$0.00        | \$0.00                   |                   |
| 88897                                      | City of Klamath Falls Project | \$0.00                 | \$0.00                 | \$500,000.00           | \$0.00        | (\$500,000.00)           | -100%             |
| 88939                                      | RD - New Projects             | \$2,500.00             | \$35,951.07            | \$950,000.00           | \$0.00        | (\$950,000.00)           | -100%             |
| 88943                                      | Road Constructions            | \$0.00                 | \$0.00                 | \$1,200,000.00         | \$0.00        | (\$1,200,000.00)         | -100%             |
| <u>Total: Capital Outlay</u>               |                               | \$9,295,341.55         | \$2,147,339.37         | \$56,950,000.00        | \$0.00        | (\$56,950,000.00)        | -100%             |
| <u>Interfund Transfers</u>                 |                               |                        |                        |                        |               |                          |                   |
| 99169                                      | Trans - Road Reserve          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>          |                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>          |                               |                        |                        |                        |               |                          |                   |
| 99980                                      | Reserve Future Expenditures   | \$0.00                 | \$0.00                 | \$7,000,000.00         | \$0.00        | (\$7,000,000.00)         | -100%             |
| 99981                                      | Unappropriated Fund Balance   | \$67,017,008.73        | \$64,743,605.41        | \$0.00                 | \$0.00        | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>   |                               | \$67,017,008.73        | \$64,743,605.41        | \$7,000,000.00         | \$0.00        | (\$7,000,000.00)         | -100%             |
| <b>Sub Department Total: Road Reserves</b> |                               | <b>\$79,527,568.15</b> | <b>\$67,640,944.78</b> | <b>\$64,650,000.00</b> | <b>\$0.00</b> | <b>(\$64,650,000.00)</b> | <b>-100%</b>      |
| <b>Department Total: Road Dept</b>         |                               | <b>\$79,527,568.15</b> | <b>\$67,640,944.78</b> | <b>\$64,650,000.00</b> | <b>\$0.00</b> | <b>(\$64,650,000.00)</b> | <b>-100%</b>      |
| <b>Revenue Totals:</b>                     |                               | \$79,527,568.15        | \$67,640,944.78        | \$64,650,000.00        | \$0.00        | (\$64,650,000.00)        | -100%             |
| <b>Expense Totals</b>                      |                               | \$79,527,568.15        | \$67,640,944.78        | \$64,650,000.00        | \$0.00        | (\$64,650,000.00)        | -100%             |
| <b>Fund Total: Road Reserves</b>           |                               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number               | Description                 | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|-----------------------------|---------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 9323                        | County Public Works -LGIP |                    |                     |                |                          |                   |
| Revenue                      |                             |                           |                    |                     |                |                          |                   |
| Department                   | 310                         | Road Dept                 |                    |                     |                |                          |                   |
| Sub Department               | 311                         | Road                      |                    |                     |                |                          |                   |
| Interest                     |                             |                           |                    |                     |                |                          |                   |
| 39150                        | Investments - Interest On   | \$21,414.14               | \$16,570.05        | \$10,000.00         | \$12,000.00    | \$2,000.00               | 20%               |
| Total: Interest              |                             | \$21,414.14               | \$16,570.05        | \$10,000.00         | \$12,000.00    | \$2,000.00               | 20%               |
| Interfund Transfers          |                             |                           |                    |                     |                |                          |                   |
| 36200                        | Trans - Road Dept           | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers   |                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Fund Balances                |                             |                           |                    |                     |                |                          |                   |
| 31001                        | Beginning Fund Balance      | \$3,276,330.70            | \$3,201,843.92     | \$3,300,000.00      | \$3,200,000.00 | (\$100,000.00)           | -3%               |
| Total: Fund Balances         |                             | \$3,276,330.70            | \$3,201,843.92     | \$3,300,000.00      | \$3,200,000.00 | (\$100,000.00)           | -3%               |
| Sub Department Total: Road   |                             | \$3,297,744.84            | \$3,218,413.97     | \$3,310,000.00      | \$3,212,000.00 | (\$98,000.00)            | -3%               |
| Department Total: Road Dept  |                             | \$3,297,744.84            | \$3,218,413.97     | \$3,310,000.00      | \$3,212,000.00 | (\$98,000.00)            | -3%               |
| Revenue Totals               |                             | \$3,297,744.84            | \$3,218,413.97     | \$3,310,000.00      | \$3,212,000.00 | (\$98,000.00)            | -3%               |
| Expenses                     |                             |                           |                    |                     |                |                          |                   |
| Department                   | 310                         | Road Dept                 |                    |                     |                |                          |                   |
| Sub Department               | 311                         | Road                      |                    |                     |                |                          |                   |
| Material and Services        |                             |                           |                    |                     |                |                          |                   |
| 44104                        | Miscellaneous               | \$95,900.92               | \$120.00           | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Material and Services |                             | \$95,900.92               | \$120.00           | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Capital Outlay               |                             |                           |                    |                     |                |                          |                   |
| 88939                        | RD - New Projects           | \$0.00                    | \$0.00             | \$3,310,000.00      | \$3,212,000.00 | (\$98,000.00)            | -3%               |
| 88943                        | Road Constructions          | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay        |                             | \$0.00                    | \$0.00             | \$3,310,000.00      | \$3,212,000.00 | (\$98,000.00)            | -3%               |
| Interfund Transfers          |                             |                           |                    |                     |                |                          |                   |
| 99170                        | Trans - Road Fund           | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers   |                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Contingencies and Reserves   |                             |                           |                    |                     |                |                          |                   |
| 99980                        | Reserve Future Expenditures | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                               | Description                 | 2010 Actual<br>Amount            | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed         | Change from 2012<br>Amended | Percentage<br>Change |
|----------------------------------------------|-----------------------------|----------------------------------|-----------------------|------------------------|-----------------------|-----------------------------|----------------------|
| <b>Fund</b>                                  | <b>9323</b>                 | <b>County Public Works -LGIP</b> |                       |                        |                       |                             |                      |
| <b>Department</b>                            | <b>310</b>                  | <b>Road Dept</b>                 |                       |                        |                       |                             |                      |
| <b>Sub Department</b>                        | <b>311</b>                  | <b>Road</b>                      |                       |                        |                       |                             |                      |
| 99981                                        | Unappropriated Fund Balance | \$3,201,843.92                   | \$3,218,293.97        | \$0.00                 | \$0.00                | \$0.00                      |                      |
| <u>Total: Contingencies and Reserves</u>     |                             | \$3,201,843.92                   | \$3,218,293.97        | \$0.00                 | \$0.00                | \$0.00                      | +++                  |
| <b>Sub Department Total: Road</b>            |                             | <b>\$3,297,744.84</b>            | <b>\$3,218,413.97</b> | <b>\$3,310,000.00</b>  | <b>\$3,212,000.00</b> | <b>(\$98,000.00)</b>        | <b>-3%</b>           |
| <b>Department Total: Road Dept</b>           |                             | <b>\$3,297,744.84</b>            | <b>\$3,218,413.97</b> | <b>\$3,310,000.00</b>  | <b>\$3,212,000.00</b> | <b>(\$98,000.00)</b>        | <b>-3%</b>           |
| <b>Revenue Totals:</b>                       |                             | \$3,297,744.84                   | \$3,218,413.97        | \$3,310,000.00         | \$3,212,000.00        | (\$98,000.00)               | -3%                  |
| <b>Expense Totals</b>                        |                             | \$3,297,744.84                   | \$3,218,413.97        | \$3,310,000.00         | \$3,212,000.00        | (\$98,000.00)               | -3%                  |
| <b>Fund Total: County Public Works -LGIP</b> |                             | <b>\$0.00</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>+++</b>           |

# Budget Worksheet Report

|                       |                  |                  |                  |                  |                  |     |
|-----------------------|------------------|------------------|------------------|------------------|------------------|-----|
| Revenue Grand Totals: | \$131,780,552.91 | \$122,700,308.56 | \$117,507,964.00 | \$109,694,585.00 | (\$7,813,379.00) | -7% |
| Expense Grand Totals: | \$131,780,552.91 | \$122,700,308.56 | \$117,507,964.00 | \$109,694,585.00 | (\$7,813,379.00) | -7% |
| Net Grand Totals:     | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | +++ |

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## Department: Community Development Solid Waste Division

## FY 2013 Proposed Budget

### **Division Mission:**

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

### **Mandated Services:**

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

### **Self Imposed Services:**

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

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

The cost to the Solid Waste budget last year for these services was \$166,851.44.

### **Department Overview:**

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

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

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

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

## Department: Community Development Solid Waste Division

## FY 2013 Proposed Budget

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

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

### **Successes:**

#### **Solid Waste**

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

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

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

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

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

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

#### **Recycle**

The Recycle program processed 39,953,300 lbs. of recycle material in 2011, an increase of 10,838,900 lbs. from 2010. The free electronic waste program removed 797,220 lbs. of E-Waste from the waste stream. Overall, electronic waste increased 2,320 lbs. from last year. A 2011 recycle rate from DEQ is not available at this time; however the state mandate is 20%. The Recycle Division has historically exceeded the state mandate.

The implementation of the Wood diversion program for county Transfer Stations resulted in 2,051.48 cubic yards of wood waste being diverted from burning. Although the practice of

Department: Community Development  
Solid Waste Division

FY 2013 Proposed Budget

burning is approved by DEQ, Klamath County opted to recycle these materials in an effort to increase the County recycle rate and improve air quality.

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

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

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

**Challenges:**

The continued operation of the Outlying Transfer Stations at a loss of \$483,274, this cost is Personnel/Operating and cubic yard vs. ton loss combined. This deficit is subsidized by the fees collected at the Klamath Landfill.

**Budget Overview:**

**Major Expenditures Solid Waste**

Franchise and Contract agreements totaling \$2,045,000 continues to be a major expense, as well as Personal Services, vehicle fuel, equipment maintenance, grounds maintenance and the administration fees. The annual transfer to the Landfill Site Reserve for closure/post closure is approximately \$215,000 and continues to fluctuate with the annual Financial Assurance Report.

**Major Revenue Solid Waste**

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

**Major Expenditures Landfill Site Reserve**

Closure/Post closure budgets that are mandated by the Department of Environmental Quality. These are to retain an amount determined by the annual Financial Assurance Report as a condition of the permit. \$400,000 is budgeted for closure/post closure care, to maintain Landfill closure.

**Major Revenue Landfill Site Reserve**

The major source of revenue for the reserve fund is an annual transfer from the Solid Waste Operations budget. The other revenue is from interest earned from investments.

Department: Community Development  
Solid Waste Division

FY 2013 Proposed Budget

**Significant Changes:**

To replace loss of General Fund revenue to CDD, \$255,255 will be taken from the Solid Waste operating budget that was once set aside for sighting a new landfill.

The Recycle Division is no longer a stand-alone division and has been merged into the Solid Waste Division. The expenses and revenues will be kept separate utilizing project accounting.

To increase efficiency and reduce ongoing losses, the Solid Waste Division will be looking to close several out-laying transfer stations.

**Key Issues:**

**Solid Waste**

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

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

**Landfill Site Reserve**

The annual contribution amount may change with the updated Solid Waste Management Plan.

The continued transfer of funds from the Solid Waste Operations budget as outlined in the annual Financial Assurance Report.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
510 Solid Waste

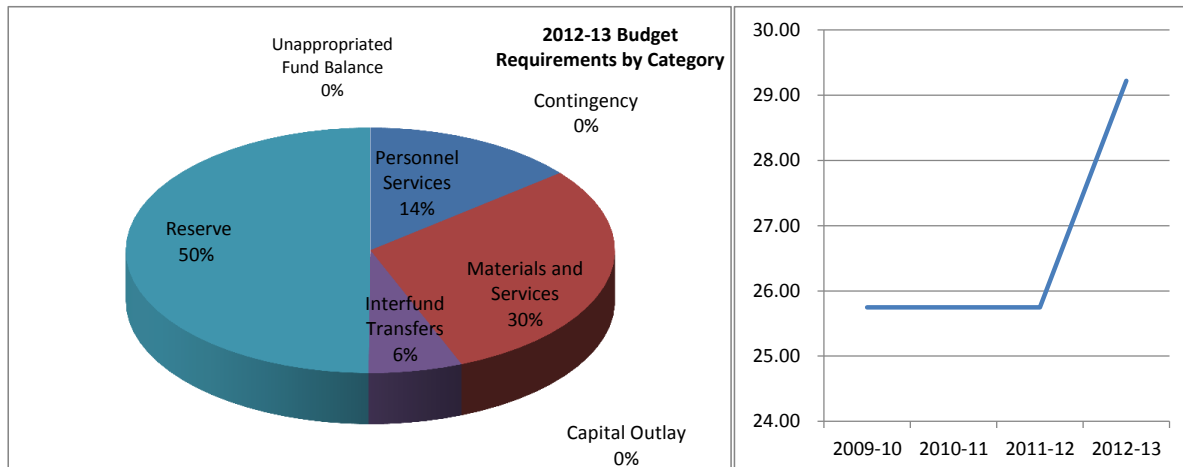
|                                                  | 2009-10<br>Actual | 2010-11<br>Actual | 2011-12<br>Budget | 2012-13<br>Budget |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Requirements by Budgetary Category</u></b> |                   |                   |                   |                   |
| Personnel Services                               | 1,227,233         | 1,219,480         | 1,448,763         | 1,554,100         |
| Materials and Services                           | 2,383,968         | 2,562,178         | 3,186,506         | 3,270,577         |
| Capital Outlay                                   | 22,453            | 3,883             | 55,550            | -                 |
| Interfund Transfers                              | 723,020           | 426,080           | 1,411,640         | 680,815           |
| <b>Subtotal Current Expenditures</b>             | <b>4,356,673</b>  | <b>4,211,620</b>  | <b>6,102,459</b>  | <b>5,505,492</b>  |
| Reserve Future Expenditure                       | -                 | -                 | -                 | 5,479,838         |
| Contingency                                      | -                 | -                 | 882,584           |                   |
| Unappropriated Fund Balance                      | 174,634           | (30,553)          | 1,663,560         |                   |
| <b>Subtotal Noncurrent Expenditures</b>          | <b>174,634</b>    | <b>(30,553)</b>   | <b>2,546,144</b>  | <b>5,479,838</b>  |
| <b>Total Requirements by Budgetary Category</b>  | <b>4,531,307</b>  | <b>4,181,068</b>  | <b>8,648,603</b>  | <b>10,985,330</b> |

|                                    |                  |                  |                  |                   |
|------------------------------------|------------------|------------------|------------------|-------------------|
| <b><u>Requirements by Fund</u></b> |                  |                  |                  |                   |
| Landfill Site Reserves (435)       | (111,417)        | (180,247)        | 3,090,560        | 5,879,838         |
| Solid Waste (520)                  | 4,390,816        | 4,173,274        | 5,447,500        | 5,105,492         |
| Recycle (512)                      | 251,908          | 188,041          | 110,543          |                   |
| <b>Total Requirements by Fund</b>  | <b>4,531,307</b> | <b>4,181,068</b> | <b>8,648,603</b> | <b>10,985,330</b> |

|                                               |                  |                  |                  |                   |
|-----------------------------------------------|------------------|------------------|------------------|-------------------|
| <b><u>Resources by Budgetary Category</u></b> |                  |                  |                  |                   |
| Licenses, Fees and Permits                    | 118,357          | 120,576          | 115,400          | 115,400           |
| Charges for Services                          | 3,881,515        | 3,822,992        | 4,086,000        | 4,092,000         |
| Investment Earnings                           | 95,906           | 62,866           | 54,543           | 45,000            |
| Interfund Transfers                           | 1,137,012        |                  | 1,042,560        | 215,560           |
| Miscellaneous                                 | 105,622          |                  | 100              | 500               |
| Beginning Fund Balance                        | (807,104)        | 174,634          | 3,350,000        | 6,516,870         |
| <b>Total Resources by Budgetary Category</b>  | <b>4,531,307</b> | <b>4,181,068</b> | <b>8,648,603</b> | <b>10,985,330</b> |

|                                       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|
| <b>Full-Time Employee Equivalents</b> | 25.75 | 25.75 | 25.75 | 29.22 |
|---------------------------------------|-------|-------|-------|-------|

|                       |                   |                           |              |
|-----------------------|-------------------|---------------------------|--------------|
| <b><u>Mandate</u></b> | <b>Total Cost</b> | <b>Personnel Services</b> | <b>FTE</b>   |
| Solid Waste           | 10,985,330        | 1,554,100                 | 29.22        |
| <b>Total Mandates</b> | <b>10,985,330</b> | <b>1,554,100</b>          | <b>29.22</b> |



| Department                        | Position Title                    | GL Account     | FTE   | Grade | Step | Cell Phone | Total Wages  | Unemployment | FICA      | MEDICARE  | KCWC-WCOMP | WC       | Medical CAP | Life Insurance | STD    | Retirement/P<br>ERS | Grand Total<br>w/Benefits |
|-----------------------------------|-----------------------------------|----------------|-------|-------|------|------------|--------------|--------------|-----------|-----------|------------|----------|-------------|----------------|--------|---------------------|---------------------------|
| Community Development/Solid Waste | Accounting Specialist             | 52051051161555 | 0.80  | LH14  | 6.00 |            | 30,961.15    | 712.11       | 1,919.59  | 448.94    | 712.11     | 29.95    | 6,480.00    | 16.8           | 16.32  | 3,405.73            | 44,702.69                 |
| Community Development/Solid Waste | Parks/S Waste Foreman             | 52051051162690 | 1.00  | UF23  | 6.00 |            | 53,053.29    | 1,220.23     | 3,289.30  | 769.27    | 1,220.23   | 37.44    | 8,100.00    | 21.00          | 20.40  | 5,835.86            | 73,567.02                 |
| Community Development/Solid Waste | Maint. Worker II - Parks          | 52051051163020 | 0.10  | LH13  | 3.00 |            | 3,196.27     | 73.51        | 198.17    | 46.35     | 73.51      | 3.74     | 810.00      | 2.10           | 2.04   | 351.59              | 4,757.29                  |
| Community Development/Solid Waste | Assistant Forman - Landfill       | 52051051163151 | 1.00  | UH21  | 7.00 |            | 48,880.00    | 1,124.24     | 3,030.56  | 708.76    | 1,124.24   | 37.44    | 8,100.00    | 21.00          | 20.40  | 5,376.80            | 68,423.44                 |
| Community Development/Solid Waste | Parks/SWaste Ops Manager          | 52051051163152 | 1.00  | UF25  | 7.00 |            | 59,436.00    | 1,367.03     | 3,685.03  | 861.82    | 1,367.03   | 37.44    | 8,100.00    | 21.00          | 20.40  | 6,537.96            | 81,433.71                 |
| Community Development/Solid Waste | Solid Waste Site Att - Keno       | 52051051163160 | 1.00  | LH08  | 7.00 |            | 29,078.40    | 668.80       | 1,802.86  | 421.64    | 668.80     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,198.62            | 44,017.97                 |
| Community Development/Solid Waste | Solid Waste Site Att - Landfill   | 52051051163160 | 1.00  | LH08  | 7.00 |            | 29,078.40    | 668.80       | 1,802.86  | 421.64    | 668.80     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,198.62            | 44,017.97                 |
| Community Development/Solid Waste | Solide Waste Site Att - Landfill  | 52051051163160 | 1.00  | LH08  | 5.00 |            | 27,751.36    | 638.28       | 1,720.58  | 402.39    | 638.28     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,052.65            | 42,382.39                 |
| Community Development/Solid Waste | Solid Waste Site Att - Odessa/Ft  | 52051051163160 | 1.00  | LH08  | 4.00 |            | 25,909.60    | 595.92       | 1,606.40  | 375.69    | 595.92     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,850.06            | 40,112.42                 |
| Community Development/Solid Waste | Solid Waste Site Att - Bonanza    | 52051051163160 | 1.00  | LH08  | 6.00 |            | 28,987.68    | 666.72       | 1,797.24  | 420.32    | 666.72     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,188.64            | 43,906.16                 |
| Community Development/Solid Waste | Solid Waste Site Att - Sprague/LF | 52051051163160 | 1.00  | LH08  | 7.00 |            | 29,078.40    | 668.80       | 1,802.86  | 421.64    | 668.80     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,198.62            | 44,017.97                 |
| Community Development/Solid Waste | Solid Waste Site Att - Merrill    | 52051051163160 | 1.00  | LH08  | 7.00 |            | 29,078.40    | 668.80       | 1,802.86  | 421.64    | 668.80     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,198.62            | 44,017.97                 |
| Community Development/Solid Waste | Solid Waste Site Att - Crescent   | 52051051163160 | 0.80  | LH08  | 5.00 |            | 21,498.88    | 494.47       | 1,332.93  | 311.73    | 494.47     | 29.95    | 6,480.00    | 21.00          | 20.40  | 2,364.88            | 33,048.72                 |
| Community Development/Solid Waste | Solid Waste Site Att - Landfill   | 52051051163160 | 1.00  | LH08  | 5.00 |            | 26,902.72    | 618.76       | 1,667.97  | 390.09    | 618.76     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,959.30            | 41,336.44                 |
| Community Development/Solid Waste | Solid Waste Site Att - Tingley    | 52051051163160 | 1.00  | LH08  | 6.00 |            | 29,035.20    | 667.81       | 1,800.18  | 421.01    | 667.81     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,193.87            | 43,964.72                 |
| Community Development/Solid Waste | Solid Waste Site Att - Chilquin   | 52051051163160 | 1.00  | LH08  | 4.00 |            | 26,433.60    | 607.97       | 1,638.88  | 383.29    | 607.97     | 37.44    | 8,100.00    | 13.32          | 20.40  | 2,907.70            | 40,750.57                 |
| Community Development/Solid Waste | Solid Waste Site Att-Beatty/Bly   | 52051051163160 | 1.00  | LH08  | 7.00 |            | 29,078.40    | 668.80       | 1,802.86  | 421.64    | 668.80     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,198.62            | 44,017.97                 |
| Community Development/Solid Waste | Solid Waste Site Att - L.V/Malin  | 52051051163160 | 1.00  | LH08  | 7.00 |            | 30,241.54    | 695.56       | 1,874.98  | 438.50    | 695.56     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,326.57            | 45,451.53                 |
| Community Development/Solid Waste | Solid Waste Site Att - Landfill   | 52051051163160 | 0.60  | LH08  | 3.00 |            | 14,901.12    | 342.73       | 923.87    | 216.07    | 342.73     | 22.46    | 4,860.00    | 21.00          | 20.40  | 1,639.12            | 23,289.49                 |
| Community Development/Solid Waste | Solid Waste Site Att - Landfill   | 52051051163160 | 1.00  | LH08  | 1.00 |            | 22,963.20    | 528.15       | 1,423.72  | 332.97    | 528.15     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,525.95            | 36,480.98                 |
| Community Development/Solid Waste | Solid Waste Site Att - Landfill   | 52051051163160 | 1.00  | LH08  | 1.00 |            | 22,963.20    | 528.15       | 1,423.72  | 332.97    | 528.15     | 37.44    | 8,100.00    | 21.00          | 20.40  | 2,525.95            | 36,480.98                 |
| Community Development/Solid Waste | Recycling Attendant - Landfill    | 52051051163165 | 1.00  | LH13  | 6.00 |            | 37,828.13    | 870.05       | 2,345.34  | 548.51    | 870.05     | 37.44    | 8,100.00    | 21.00          | 20.40  | 4,161.09            | 54,802.01                 |
| Community Development/Solid Waste | Solid Waste & Parks Manager       | 52051051163170 | 1.00  | UF30  | 6.00 |            | 73,233.00    | 1,684.36     | 4,540.45  | 1,061.88  | 1,684.36   | 37.44    | 8,100.00    | 21.00          | 20.40  | 8,055.63            | 98,438.51                 |
| Community Development/Solid Waste | Landfill Maint Worker             | 52051051163190 | 1.00  | LH16  | 7.00 |            | 42,910.40    | 986.94       | 2,660.44  | 622.20    | 986.94     | 37.44    | 8,100.00    | 21.00          | 20.40  | 4,720.14            | 61,065.91                 |
| Community Development/Solid Waste | Landfill Maint Worker             | 52051051163190 | 1.00  | LH16  | 5.00 |            | 40,969.28    | 942.29       | 2,540.10  | 594.05    | 942.29     | 37.44    | 8,100.00    | 21.00          | 20.40  | 4,506.62            | 58,673.48                 |
| Community Development/Solid Waste | Landfill Maint Worker             | 52051051163190 | 1.00  | LH16  | 7.00 |            | 42,910.40    | 986.94       | 2,660.44  | 622.20    | 986.94     | 37.44    | 8,100.00    | 21.00          | 20.40  | 4,720.14            | 61,065.91                 |
| Community Development/Solid Waste | Landfill Maint Worker             | 52051051163190 | 1.00  | LH16  | 1.00 |            | 33,924.80    | 780.27       | 2,103.34  | 491.91    | 780.27     | 37.44    | 8,100.00    | 21.00          | 20.40  | 3,731.73            | 49,991.16                 |
| Community Development/Solid Waste | Landfill Mechanic                 | 52051051163191 | 1.00  | LH16  | 5.00 |            | 41,060.48    | 944.39       | 2,545.75  | 595.38    | 944.39     | 37.44    | 8,100.00    | 21.00          | 20.40  | 4,516.65            | 58,785.88                 |
| Community Development/Solid Waste | Landfill Operator - Chemult       | 52051051163192 | 1.00  | LH16  | 7.00 |            | 42,910.40    | 986.94       | 2,660.44  | 622.20    | 986.94     | 37.44    | 8,100.00    | 21.00          | 20.40  | 4,720.14            | 61,065.91                 |
| Community Development/Solid Waste | Overtime                          | 52051051163900 |       |       |      |            | 50,000.00    | 1,150.00     | 3,100.00  | 725.00    | 1,150.00   | -        | -           | -              | -      | -                   | 56,125.00                 |
| Community Development/Solid Waste | Temporary Help - Landfill         | 52051051163920 | 0.48  | UH09  | 3.00 |            | 11,521.54    | 265.00       | 714.34    | 167.06    | 265.00     | 17.97    | -           | -              | -      | -                   | 12,950.90                 |
| Community Development/Solid Waste | Temporary Help - Landfill         | 52051051163920 | 0.48  | UH09  | 2.00 |            | 11,012.35    | 253.28       | 682.77    | 159.68    | 253.28     | 17.97    | -           | -              | -      | -                   | 12,379.34                 |
| Community Development/Solid Waste | Landfill Maintenance Worker O/C   | 52051051163920 | 0.48  | UH19  | 1.00 |            | 16,343.81    | 375.91       | 1,013.32  | 236.99    | 375.91     | 17.97    | -           | -              | -      | -                   | 18,363.90                 |
| Community Development/Solid Waste | Temporary Help - Chemult/Crescen  | 52051051163920 | 0.48  | UH09  | 1.00 |            | 10,543.10    | 242.49       | 653.67    | 152.88    | 242.49     | 17.97    | -           | -              | -      | -                   | 11,852.61                 |
| Community Development/Solid Waste | Temporary Help - Chemult/Crescen  | 52051051163920 | 0.48  | UH19  | 1.00 |            | 16,343.81    | 375.91       | 1,013.32  | 236.99    | 375.91     | 17.97    | -           | -              | -      | -                   | 18,363.90                 |
|                                   |                                   |                | 29.22 |       |      | -          | 1,090,018.31 | 25,070.42    | 67,581.14 | 15,805.27 | 25,070.42  | 1,111.97 | 221,130.00  | 578.22         | 569.16 | 107,167.91          | 1,554,102.81              |

## Budget Worksheet Report

| Account Number                          | Description                          | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------------|--------------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                    | 435                                  | Landfill Site Reserves |                    |                     |                |                          |                   |
| Revenue                                 |                                      |                        |                    |                     |                |                          |                   |
| Department                              | 510                                  | Solid Waste            |                    |                     |                |                          |                   |
| Sub Department                          | 513                                  | Landfill Site          |                    |                     |                |                          |                   |
| Interest                                |                                      |                        |                    |                     |                |                          |                   |
| 39150                                   | Investments - Interest On            | \$0.00                 | \$7,520.02         | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest                         |                                      | \$0.00                 | \$7,520.02         | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers                     |                                      |                        |                    |                     |                |                          |                   |
| 39030                                   | Trans - Solid Waste                  | \$820,048.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers              |                                      | \$820,048.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Fund Balances                           |                                      |                        |                    |                     |                |                          |                   |
| 31001                                   | Beginning Fund Balance               | \$0.00                 | \$820,048.00       | \$827,000.00        | \$0.00         | (\$827,000.00)           | -100%             |
| Total: Fund Balances                    |                                      | \$0.00                 | \$820,048.00       | \$827,000.00        | \$0.00         | (\$827,000.00)           | -100%             |
| Sub Department Total: Landfill Site     |                                      | \$820,048.00           | \$827,568.02       | \$827,000.00        | \$0.00         | (\$827,000.00)           | -100%             |
| 514 Landfill Clousure                   |                                      |                        |                    |                     |                |                          |                   |
| Interest                                |                                      |                        |                    |                     |                |                          |                   |
| 39150                                   | Investments - Interest On            | \$82,154.95            | \$49,598.41        | \$48,000.00         | \$40,000.00    | (\$8,000.00)             | -17%              |
| Total: Interest                         |                                      | \$82,154.95            | \$49,598.41        | \$48,000.00         | \$40,000.00    | (\$8,000.00)             | -17%              |
| Interfund Transfers                     |                                      |                        |                    |                     |                |                          |                   |
| 39030                                   | Trans - Solid Waste                  | \$316,964.00           | \$0.00             | \$215,560.00        | \$215,560.00   | \$0.00                   | 0%                |
| Total: Interfund Transfers              |                                      | \$316,964.00           | \$0.00             | \$215,560.00        | \$215,560.00   | \$0.00                   | 0%                |
| Fund Balances                           |                                      |                        |                    |                     |                |                          |                   |
| 31001                                   | Beginning Fund Balance               | \$5,051,020.51         | \$5,333,175.46     | \$2,000,000.00      | \$5,624,278.00 | \$3,624,278.00           | 181%              |
| 31002                                   | GW Beginning Fund Balance Adjustment | (\$6,381,604.00)       | (\$6,390,589.00)   | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances                    |                                      | (\$1,330,583.49)       | (\$1,057,413.54)   | \$2,000,000.00      | \$5,624,278.00 | \$3,624,278.00           | 181%              |
| Sub Department Total: Landfill Clousure |                                      | (\$931,464.54)         | (\$1,007,815.13)   | \$2,263,560.00      | \$5,879,838.00 | \$3,616,278.00           | 160%              |
| Department Total: Solid Waste           |                                      | (\$111,416.54)         | (\$180,247.11)     | \$3,090,560.00      | \$5,879,838.00 | \$2,789,278.00           | 90%               |
| Revenue Totals                          |                                      | (\$111,416.54)         | (\$180,247.11)     | \$3,090,560.00      | \$5,879,838.00 | \$2,789,278.00           | 90%               |

## Budget Worksheet Report

| Account Number                      | Description                               | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|-------------------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                | 435                                       | Landfill Site Reserves |                    |                     |                |                          |                   |
| Expenses                            |                                           |                        |                    |                     |                |                          |                   |
| Department                          | 510                                       | Solid Waste            |                    |                     |                |                          |                   |
| Sub Department                      | 513                                       | Landfill Site          |                    |                     |                |                          |                   |
| Capital Outlay                      |                                           |                        |                    |                     |                |                          |                   |
| 88140                               | Grounds Improvement                       | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay               |                                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers                 |                                           |                        |                    |                     |                |                          |                   |
| 99211                               | Trans - Solid Waste Operating             | \$0.00                 | \$0.00             | \$827,000.00        | \$0.00         | (\$827,000.00)           | -100%             |
| Total: Interfund Transfers          |                                           | \$0.00                 | \$0.00             | \$827,000.00        | \$0.00         | (\$827,000.00)           | -100%             |
| Contingencies and Reserves          |                                           |                        |                    |                     |                |                          |                   |
| 99980                               | Reserve Future Expenditures               | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99981                               | Unappropriated Fund Balance               | \$820,048.00           | \$827,568.02       | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Contingencies and Reserves   |                                           | \$820,048.00           | \$827,568.02       | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: Landfill Site |                                           | \$820,048.00           | \$827,568.02       | \$827,000.00        | \$0.00         | (\$827,000.00)           | -100%             |
| 514                                 |                                           | Landfill Closures      |                    |                     |                |                          |                   |
| Material and Services               |                                           |                        |                    |                     |                |                          |                   |
| 44330                               | Closure and Post-Closure Care             | \$116,964.00           | \$0.00             | \$400,000.00        | \$400,000.00   | \$0.00                   | 0%                |
| 49000                               | GW Materials and Services Adjustments     | \$8,985.00             | \$125,949.00       | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Material and Services        |                                           | \$125,949.00           | \$125,949.00       | \$400,000.00        | \$400,000.00   | \$0.00                   | 0%                |
| Capital Outlay                      |                                           |                        |                    |                     |                |                          |                   |
| 88140                               | Grounds Improvement                       | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay               |                                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Contingencies and Reserves          |                                           |                        |                    |                     |                |                          |                   |
| 99750                               | Operating Contingency                     | \$0.00                 | \$0.00             | \$200,000.00        | \$0.00         | (\$200,000.00)           | -100%             |
| 99980                               | Reserve Future Expenditures               | \$0.00                 | \$0.00             | \$0.00              | \$5,479,838.00 | \$5,479,838.00           |                   |
| 99981                               | Unappropriated Fund Balance               | \$5,333,175.46         | \$5,382,773.87     | \$1,663,560.00      | \$0.00         | (\$1,663,560.00)         | -100%             |
| 99990                               | GW Unappropriated Fund Balance Adjustment | (\$6,390,589.00)       | (\$6,516,538.00)   | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Contingencies and Reserves   |                                           | (\$1,057,413.54)       | (\$1,133,764.13)   | \$1,863,560.00      | \$5,479,838.00 | \$3,616,278.00           | 194%              |



# Budget Worksheet Report

| Account Number                          | Description | 2010 Actual<br>Amount  | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed  | Change from 2012<br>Amended | Percentage<br>Change |
|-----------------------------------------|-------------|------------------------|-----------------------|------------------------|----------------|-----------------------------|----------------------|
| Fund                                    | 435         | Landfill Site Reserves |                       |                        |                |                             |                      |
| Department                              | 510         | Solid Waste            |                       |                        |                |                             |                      |
| Sub Department Total: Landfill Clousure |             | (\$931,464.54)         | (\$1,007,815.13)      | \$2,263,560.00         | \$5,879,838.00 | \$3,616,278.00              | 160%                 |
| Department Total: Solid Waste           |             | (\$111,416.54)         | (\$180,247.11)        | \$3,090,560.00         | \$5,879,838.00 | \$2,789,278.00              | 90%                  |
| Revenue Totals:                         |             | (\$111,416.54)         | (\$180,247.11)        | \$3,090,560.00         | \$5,879,838.00 | \$2,789,278.00              | 90%                  |
| Expense Totals                          |             | (\$111,416.54)         | (\$180,247.11)        | \$3,090,560.00         | \$5,879,838.00 | \$2,789,278.00              | 90%                  |
| Fund Total: Landfill Site Reserves      |             | \$0.00                 | \$0.00                | \$0.00                 | \$0.00         | \$0.00                      | +++                  |

## Budget Worksheet Report

| Account Number                    | Description                          | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 520                                  | Solid Waste        |                    |                     |                |                          |                   |
| Revenue                           |                                      |                    |                    |                     |                |                          |                   |
| Department                        | 510                                  | Solid Waste        |                    |                     |                |                          |                   |
| Sub Department                    | 511                                  | Solid Waste        |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                                      |                    |                    |                     |                |                          |                   |
| 34160                             | Franchise Fee - Solid Waste          | \$45,467.17        | \$46,244.58        | \$45,000.00         | \$115,000.00   | \$70,000.00              | 156%              |
| 34231                             | Fees - NSF Check                     | \$260.00           | \$460.00           | \$400.00            | \$400.00       | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                                      | \$45,727.17        | \$46,704.58        | \$45,400.00         | \$115,400.00   | \$70,000.00              | 154%              |
| Intergovernmental                 |                                      |                    |                    |                     |                |                          |                   |
| 33660                             | Grants                               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental          |                                      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Charges for Service               |                                      |                    |                    |                     |                |                          |                   |
| 34470                             | Fees - Solid Waste                   | \$3,804,841.89     | \$3,756,001.33     | \$4,000,000.00      | \$4,000,000.00 | \$0.00                   | 0%                |
| 34471                             | Free Dump                            | \$62,808.15        | \$41,287.02        | \$70,000.00         | \$70,000.00    | \$0.00                   | 0%                |
| 36130                             | Sales - Scrap Metal                  | \$0.00             | \$0.00             | \$0.00              | \$17,000.00    | \$17,000.00              |                   |
| 36131                             | Fees - E Waste                       | \$0.00             | \$0.00             | \$0.00              | \$5,000.00     | \$5,000.00               |                   |
| Total: Charges for Service        |                                      | \$3,867,650.04     | \$3,797,288.35     | \$4,070,000.00      | \$4,092,000.00 | \$22,000.00              | 1%                |
| Interest                          |                                      |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On            | \$11,828.32        | \$5,160.27         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| Total: Interest                   |                                      | \$11,828.32        | \$5,160.27         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| Other                             |                                      |                    |                    |                     |                |                          |                   |
| 36100                             | Miscellaneous                        | \$105,621.55       | \$0.00             | \$100.00            | \$500.00       | \$400.00                 | 400%              |
| Total: Other                      |                                      | \$105,621.55       | \$0.00             | \$100.00            | \$500.00       | \$400.00                 | 400%              |
| Interfund Transfers               |                                      |                    |                    |                     |                |                          |                   |
| 37461                             | Trans - Reserve                      | \$0.00             | \$0.00             | \$827,000.00        | \$0.00         | (\$827,000.00)           | -100%             |
| Total: Interfund Transfers        |                                      | \$0.00             | \$0.00             | \$827,000.00        | \$0.00         | (\$827,000.00)           | -100%             |
| Fund Balances                     |                                      |                    |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance               | \$470,112.66       | \$446,932.95       | \$500,000.00        | \$892,592.00   | \$392,592.00             | 79%               |
| 31002                             | GW Beginning Fund Balance Adjustment | (\$110,123.40)     | (\$122,811.74)     | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances              |                                      | \$359,989.26       | \$324,121.21       | \$500,000.00        | \$892,592.00   | \$392,592.00             | 79%               |

# Budget Worksheet Report

| Account Number                    | Description                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 520                        | Solid Waste        |                    |                     |                |                          |                   |
| Department                        | 510                        | Solid Waste        |                    |                     |                |                          |                   |
| Sub Department Total: Solid Waste |                            | \$4,390,816.34     | \$4,173,274.41     | \$5,447,500.00      | \$5,105,492.00 | (\$342,008.00)           | -6%               |
| Department Total: Solid Waste     |                            | \$4,390,816.34     | \$4,173,274.41     | \$5,447,500.00      | \$5,105,492.00 | (\$342,008.00)           | -6%               |
| Revenue Totals                    |                            | \$4,390,816.34     | \$4,173,274.41     | \$5,447,500.00      | \$5,105,492.00 | (\$342,008.00)           | -6%               |
| Expenses                          |                            |                    |                    |                     |                |                          |                   |
| Department                        | 510                        | Solid Waste        |                    |                     |                |                          |                   |
| Sub Department                    | 511                        | Solid Waste        |                    |                     |                |                          |                   |
| Personnel Services                |                            |                    |                    |                     |                |                          |                   |
| 61555                             | Accounting Specialist      | \$0.00             | \$0.00             | \$0.00              | \$30,961.00    | \$30,961.00              |                   |
| 62690                             | Foreman                    | \$45,300.01        | \$47,596.41        | \$50,785.00         | \$53,053.00    | \$2,268.00               | 4%                |
| 63020                             | Facility Mtc Worker II     | \$1,219.30         | \$2,927.37         | \$3,085.00          | \$3,196.00     | \$111.00                 | 4%                |
| 63151                             | SW Lead Maintenance Worker | \$44,230.58        | \$46,326.28        | \$49,075.00         | \$48,880.00    | (\$195.00)               | 0%                |
| 63152                             | Pks/SW Ops Manager         | \$55,771.70        | \$58,212.00        | \$59,434.00         | \$59,436.00    | \$2.00                   | 0%                |
| 63160                             | SW Site Attendant          | \$400,753.77       | \$377,120.03       | \$421,977.00        | \$422,980.00   | \$1,003.00               | 0%                |
| 63165                             | Recycling Attendant        | \$8,024.58         | \$8,560.25         | \$9,127.00          | \$37,828.00    | \$28,701.00              | 314%              |
| 63170                             | Solid Waste/Parks Director | \$62,120.40        | \$65,726.63        | \$70,085.00         | \$73,233.00    | \$3,148.00               | 4%                |
| 63190                             | Landfill/Maint Worker      | \$134,246.74       | \$116,887.71       | \$162,354.00        | \$160,715.00   | (\$1,639.00)             | -1%               |
| 63191                             | Landfill Mechanic          | \$30,924.00        | \$37,318.32        | \$39,629.00         | \$41,060.00    | \$1,431.00               | 4%                |
| 63192                             | Chemult Landfill Operator  | \$37,794.40        | \$39,514.40        | \$42,129.00         | \$42,910.00    | \$781.00                 | 2%                |
| 63900                             | Overtime                   | \$16,687.63        | \$14,464.49        | \$50,000.00         | \$50,000.00    | \$0.00                   | 0%                |
| 63920                             | Temporary Help             | \$13,912.09        | \$24,226.16        | \$50,000.00         | \$65,765.00    | \$15,765.00              | 32%               |
| 63930                             | FICA                       | \$62,236.06        | \$58,820.17        | \$75,783.00         | \$83,386.00    | \$7,603.00               | 10%               |
| 63940                             | Workmans Compensation Tax  | \$0.00             | \$486.87           | \$824.00            | \$1,112.00     | \$288.00                 | 35%               |
| 63941                             | Workmans Compensation      | \$0.00             | \$0.00             | \$0.00              | \$25,070.00    | \$25,070.00              |                   |
| 63949                             | Oregon Premium Tax         | \$1,374.00         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                             | Medical Insurance          | \$163,251.77       | \$164,367.04       | \$208,575.00        | \$221,130.00   | \$12,555.00              | 6%                |
| 63951                             | Life Insurance             | \$632.81           | \$600.97           | \$648.00            | \$578.00       | (\$70.00)                | -11%              |
| 63952                             | Short Term Disability      | \$515.41           | \$498.50           | \$537.00            | \$569.00       | \$32.00                  | 6%                |
| 63960                             | Retirement - General       | \$80,830.28        | \$80,608.54        | \$90,757.00         | \$107,168.00   | \$16,411.00              | 18%               |

# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>520</b>                          | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>510</b>                          | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>511</b>                          | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| 63980                            | Unemployment Compensation           | \$19,592.00        | \$20,566.00        | \$22,784.00         | \$25,070.00    | \$2,286.00               | 10%               |
| 63990                            | Cell Phone Allowance                | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 65100                            | GW Sick Leave Accrual Expense       | \$3,310.65         | \$985.59           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | (\$7,193.66)       | (\$529.08)         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$16,291.35        | \$16,150.55        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$280.00           | \$645.92           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$1,192,105.87     | \$1,182,081.12     | \$1,407,588.00      | \$1,554,100.00 | \$146,512.00             | 10%               |
| <u>Material and Services</u>     |                                     |                    |                    |                     |                |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$0.00             | \$398.00           | \$1,500.00          | \$500.00       | (\$1,000.00)             | -67%              |
| 44040                            | Staff Travel & Training             | \$717.94           | \$334.20           | \$1,000.00          | \$500.00       | (\$500.00)               | -50%              |
| 44080                            | Office Machine Repairs              | \$99.99            | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44100                            | Supplies - Office                   | \$4,152.38         | \$4,112.43         | \$5,000.00          | \$7,001.00     | \$2,001.00               | 40%               |
| 44104                            | Miscellaneous                       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44110                            | Supplies - Other                    | \$13,213.37        | \$10,698.10        | \$15,000.00         | \$10,000.00    | (\$5,000.00)             | -33%              |
| 44114                            | Office Furniture                    | \$0.00             | \$399.99           | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$2,880.80         | \$2,609.75         | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                        | \$92,287.04        | \$110,724.10       | \$200,000.00        | \$200,000.00   | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair        | \$6,168.02         | \$4,802.92         | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 44275                            | Litter Patrol                       | \$6,650.00         | \$6,582.41         | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 44276                            | Building Repair                     | \$0.00             | \$4,200.58         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 44280                            | Radio / TV Maint / Repair           | \$0.00             | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| 44290                            | Uniform Maintenance & Repair        | \$5,400.21         | \$5,557.17         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |
| 44300                            | Equip Maintenance & Repair          | \$41,929.80        | \$107,261.83       | \$90,000.00         | \$100,000.00   | \$10,000.00              | 11%               |
| 44320                            | Grounds Maintenance & Repair        | \$8,046.18         | \$7,558.57         | \$60,000.00         | \$75,000.00    | \$15,000.00              | 25%               |

## Budget Worksheet Report

| Account Number        | Description                           | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>520</b>                            | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| <b>Department</b>     | <b>510</b>                            | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| <b>Sub Department</b> | <b>511</b>                            | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| 44330                 | Closure and Post-Closure Care         | (\$116,964.00)     | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44490                 | Franchised Haul & Distribution        | \$1,895,541.36     | \$1,897,971.67     | \$2,000,000.00      | \$2,000,000.00 | \$0.00                   | 0%                |
| 44500                 | Consultant Services                   | \$27,794.39        | \$18,025.00        | \$45,000.00         | \$32,717.00    | (\$12,283.00)            | -27%              |
| 44570                 | Fees for Service                      | \$506.00           | \$0.00             | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 44620                 | Utilities - Electricity               | \$6,938.90         | \$7,799.46         | \$7,000.00          | \$7,500.00     | \$500.00                 | 7%                |
| 44632                 | Oil Recycle Costs                     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44633                 | E Waste Costs                         | \$0.00             | \$0.00             | \$0.00              | \$10,000.00    | \$10,000.00              |                   |
| 44640                 | Telephone                             | \$6,720.57         | \$13,573.41        | \$14,200.00         | \$14,200.00    | \$0.00                   | 0%                |
| 44670                 | Equipment                             | \$0.00             | \$0.00             | \$0.00              | \$6,000.00     | \$6,000.00               |                   |
| 44700                 | Postage                               | \$1,275.16         | \$1,309.64         | \$1,500.00          | \$1,500.00     | \$0.00                   | 0%                |
| 44870                 | Tire Recycling Costs                  | \$0.00             | \$0.00             | \$0.00              | \$9,000.00     | \$9,000.00               |                   |
| 44910                 | Forest Patrol Assessment              | \$727.21           | \$712.59           | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 44912                 | Free Dump / Litter                    | \$65,603.02        | \$43,663.86        | \$70,000.00         | \$70,000.00    | \$0.00                   | 0%                |
| 45000                 | Equipment Rental / Lease              | \$2,953.24         | \$1,643.05         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 45015                 | Administration Fees                   | \$0.00             | \$0.00             | \$0.00              | \$135,234.00   | \$135,234.00             |                   |
| 45020                 | Contract Services                     | \$2,620.07         | \$3,569.03         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 45021                 | Interest Expense                      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45111                 | Software Support                      | \$4,024.03         | \$0.00             | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 45560                 | Weed Control Services                 | \$847.21           | \$1,505.64         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 45980                 | Promotion / PR                        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 47420                 | Per Ton Fee                           | \$18,350.83        | \$16,384.27        | \$50,000.00         | \$50,000.00    | \$0.00                   | 0%                |
| 49000                 | GW Materials and Services Adjustments | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99755                 | Risk Management                       | \$0.00             | \$0.00             | \$0.00              | \$14,579.00    | \$14,579.00              |                   |
| 99760                 | Insurance/Liability                   | \$19,431.00        | \$19,431.00        | \$19,431.00         | \$23,748.00    | \$4,317.00               | 22%               |
| 99765                 | Insurance/Workmans Compensation       | \$56,567.00        | \$56,567.00        | \$56,567.00         | \$0.00         | (\$56,567.00)            | -100%             |
| 99770                 | Internal Services                     | \$41,928.00        | \$41,928.00        | \$41,928.00         | \$41,928.00    | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                           | Description                               | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>520</b>                                | <b>Solid Waste</b>    |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>510</b>                                | <b>Solid Waste</b>    |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                    | <b>511</b>                                | <b>Solid Waste</b>    |                       |                       |                       |                          |                   |
| 99780                                    | Space Rent                                | \$3,480.00            | \$3,480.00            | \$3,518.00            | \$3,570.00            | \$52.00                  | 1%                |
| <u>Total: Material and Services</u>      |                                           | \$2,219,889.72        | \$2,392,803.67        | \$2,739,244.00        | \$2,870,577.00        | \$131,333.00             | 5%                |
| <u>Capital Outlay</u>                    |                                           |                       |                       |                       |                       |                          |                   |
| 88140                                    | Grounds Improvement                       | \$16,282.50           | \$0.00                | \$50,000.00           | \$0.00                | (\$50,000.00)            | -100%             |
| 88360                                    | Equipment                                 | \$6,170.04            | \$3,882.50            | \$5,000.00            | \$0.00                | (\$5,000.00)             | -100%             |
| 88760                                    | Computer Equipment                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 88950                                    | Furniture                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89000                                    | GW Capitalized Costs                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89100                                    | GW Depreciation Expense                   | \$241,304.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89150                                    | GW Budget Adjustment - Depreciation       | (\$241,304.00)        | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89500                                    | GW Capital Asset Adjustment               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                           | \$22,452.54           | \$3,882.50            | \$55,000.00           | \$0.00                | (\$55,000.00)            | -100%             |
| <u>Interfund Transfers</u>               |                                           |                       |                       |                       |                       |                          |                   |
| 99027                                    | Trans - CDD                               | \$0.00                | \$0.00                | \$0.00                | \$255,255.00          | \$255,255.00             |                   |
| 99040                                    | Trans - General Fund                      | \$104,983.00          | \$137,224.00          | \$137,224.00          | \$0.00                | (\$137,224.00)           | -100%             |
| 99210                                    | Trans - Landfill Site Reserve             | \$316,964.00          | \$0.00                | \$215,560.00          | \$215,560.00          | \$0.00                   | 0%                |
| 99460                                    | Trans - Equip Rent & Revolving            | \$180,300.00          | \$180,300.00          | \$180,300.00          | \$180,000.00          | (\$300.00)               | 0%                |
| 99783                                    | Trans - Phones                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve                   | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>        |                                           | \$632,247.00          | \$347,524.00          | \$563,084.00          | \$680,815.00          | \$117,731.00             | 21%               |
| <u>Contingencies and Reserves</u>        |                                           |                       |                       |                       |                       |                          |                   |
| 99750                                    | Operating Contingency                     | \$0.00                | \$0.00                | \$682,584.00          | \$0.00                | (\$682,584.00)           | -100%             |
| 99981                                    | Unappropriated Fund Balance               | \$446,932.95          | \$387,047.84          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99990                                    | GW Unappropriated Fund Balance Adjustment | (\$122,811.74)        | (\$140,064.72)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                           | \$324,121.21          | \$246,983.12          | \$682,584.00          | \$0.00                | (\$682,584.00)           | -100%             |
| <b>Sub Department Total: Solid Waste</b> |                                           | <b>\$4,390,816.34</b> | <b>\$4,173,274.41</b> | <b>\$5,447,500.00</b> | <b>\$5,105,492.00</b> | <b>(\$342,008.00)</b>    | <b>-6%</b>        |

# Budget Worksheet Report

| Account Number                       | Description | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>520</b>  | <b>Solid Waste</b>    |                       |                       |                       |                          |                   |
| <b>Department Total: Solid Waste</b> |             | <b>\$4,390,816.34</b> | <b>\$4,173,274.41</b> | <b>\$5,447,500.00</b> | <b>\$5,105,492.00</b> | <b>(\$342,008.00)</b>    | <b>-6%</b>        |
| Revenue Totals:                      |             | \$4,390,816.34        | \$4,173,274.41        | \$5,447,500.00        | \$5,105,492.00        | (\$342,008.00)           | -6%               |
| Expense Totals                       |             | \$4,390,816.34        | \$4,173,274.41        | \$5,447,500.00        | \$5,105,492.00        | (\$342,008.00)           | -6%               |
| <b>Fund Total: Solid Waste</b>       |             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                    | Description                          | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 521                                  | Recycling          |                    |                     |               |                          |                   |
| Revenue                           |                                      |                    |                    |                     |               |                          |                   |
| Department                        | 510                                  | Solid Waste        |                    |                     |               |                          |                   |
| Sub Department                    | 512                                  | Recycling          |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                                      |                    |                    |                     |               |                          |                   |
| 34160                             | Franchise Fee - Solid Waste          | \$72,629.39        | \$73,871.23        | \$70,000.00         | \$0.00        | (\$70,000.00)            | -100%             |
| Total: Licenses, Fees and Permits |                                      | \$72,629.39        | \$73,871.23        | \$70,000.00         | \$0.00        | (\$70,000.00)            | -100%             |
| Charges for Service               |                                      |                    |                    |                     |               |                          |                   |
| 36130                             | Sales - Scrap Metal                  | \$10,215.80        | \$22,014.12        | \$10,000.00         | \$0.00        | (\$10,000.00)            | -100%             |
| 36131                             | Fees - E Waste                       | \$3,649.50         | \$3,690.00         | \$6,000.00          | \$0.00        | (\$6,000.00)             | -100%             |
| Total: Charges for Service        |                                      | \$13,865.30        | \$25,704.12        | \$16,000.00         | \$0.00        | (\$16,000.00)            | -100%             |
| Interest                          |                                      |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On            | \$1,923.01         | \$586.80           | \$1,543.00          | \$0.00        | (\$1,543.00)             | -100%             |
| Total: Interest                   |                                      | \$1,923.01         | \$586.80           | \$1,543.00          | \$0.00        | (\$1,543.00)             | -100%             |
| Fund Balances                     |                                      |                    |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance               | \$163,499.96       | \$88,383.82        | \$23,000.00         | \$0.00        | (\$23,000.00)            | -100%             |
| 31002                             | GW Beginning Fund Balance Adjustment | (\$10.00)          | (\$505.21)         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Fund Balances              |                                      | \$163,489.96       | \$87,878.61        | \$23,000.00         | \$0.00        | (\$23,000.00)            | -100%             |
| Sub Department Total: Recycling   |                                      | \$251,907.66       | \$188,040.76       | \$110,543.00        | \$0.00        | (\$110,543.00)           | -100%             |
| Department Total: Solid Waste     |                                      | \$251,907.66       | \$188,040.76       | \$110,543.00        | \$0.00        | (\$110,543.00)           | -100%             |
| Revenue Totals                    |                                      | \$251,907.66       | \$188,040.76       | \$110,543.00        | \$0.00        | (\$110,543.00)           | -100%             |
| Expenses                          |                                      |                    |                    |                     |               |                          |                   |
| Department                        | 510                                  | Solid Waste        |                    |                     |               |                          |                   |
| Sub Department                    | 512                                  | Recycling          |                    |                     |               |                          |                   |
| Personnel Services                |                                      |                    |                    |                     |               |                          |                   |
| 63165                             | Recycling Attendant                  | \$24,073.72        | \$25,681.30        | \$27,382.00         | \$0.00        | (\$27,382.00)            | -100%             |
| 63900                             | Overtime                             | \$277.56           | \$0.00             | \$2,000.00          | \$0.00        | (\$2,000.00)             | -100%             |
| 63930                             | FICA                                 | \$1,816.38         | \$1,897.37         | \$2,248.00          | \$0.00        | (\$2,248.00)             | -100%             |
| 63940                             | Workmans Compensation Tax            | \$0.00             | \$12.87            | \$22.00             | \$0.00        | (\$22.00)                | -100%             |
| 63941                             | Workmans Compensation                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>521</b>                          | <b>Recycling</b>   |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>510</b>                          | <b>Solid Waste</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>512</b>                          | <b>Recycling</b>   |                    |                     |               |                          |                   |
| 63949                            | Oregon Premium Tax                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$5,476.89         | \$6,092.04         | \$6,075.00          | \$0.00        | (\$6,075.00)             | -100%             |
| 63951                            | Life Insurance                      | \$9.24             | \$18.48            | \$19.00             | \$0.00        | (\$19.00)                | -100%             |
| 63952                            | Short Term Disability               | \$15.24            | \$15.24            | \$15.00             | \$0.00        | (\$15.00)                | -100%             |
| 63960                            | Retirement - General                | \$2,407.40         | \$2,565.42         | \$2,738.00          | \$0.00        | (\$2,738.00)             | -100%             |
| 63980                            | Unemployment Compensation           | \$555.00           | \$578.00           | \$676.00            | \$0.00        | (\$676.00)               | -100%             |
| 63990                            | Cell Phone Allowance                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$485.21           | \$514.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$10.00            | \$23.88            | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$35,126.64        | \$37,398.60        | \$41,175.00         | \$0.00        | (\$41,175.00)            | -100%             |
| <u>Material and Services</u>     |                                     |                    |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$0.00             | \$0.00             | \$150.00            | \$0.00        | (\$150.00)               | -100%             |
| 44040                            | Staff Travel & Training             | \$0.00             | \$0.00             | \$200.00            | \$0.00        | (\$200.00)               | -100%             |
| 44104                            | Miscellaneous                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other                    | \$685.41           | \$187.89           | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 44250                            | Vehicle Fuel                        | \$16,460.52        | \$24,245.46        | \$25,000.00         | \$0.00        | (\$25,000.00)            | -100%             |
| 44260                            | Vehicle Maintenance & Repair        | \$199.63           | \$1,795.27         | \$1,000.00          | \$0.00        | (\$1,000.00)             | -100%             |
| 44320                            | Grounds Maintenance & Repair        | \$238.46           | \$0.00             | \$500.00            | \$0.00        | (\$500.00)               | -100%             |
| 44490                            | Franchised Haul & Distribution      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44500                            | Consultant Services                 | \$0.00             | \$0.00             | \$100.00            | \$0.00        | (\$100.00)               | -100%             |
| 44632                            | Oil Recycle Costs                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44633                            | E Waste Costs                       | \$13,815.29        | \$10,122.05        | \$9,812.00          | \$0.00        | (\$9,812.00)             | -100%             |
| 44870                            | Tire Recycling Costs                | \$6,730.10         | \$7,055.75         | \$9,000.00          | \$0.00        | (\$9,000.00)             | -100%             |
| 45015                            | Administration Fees                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45021                            | Interest Expense                    | \$0.00             | \$19.42            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45980                            | Promotion / PR                      | \$0.00             | \$0.00             | \$1,000.00          | \$0.00        | (\$1,000.00)             | -100%             |
| 46130                            | Bindery Expenses                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                               | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>521</b>                                | <b>Recycling</b>    |                     |                     |               |                          |                   |
| <b>Department</b>                        | <b>510</b>                                | <b>Solid Waste</b>  |                     |                     |               |                          |                   |
| <b>Sub Department</b>                    | <b>512</b>                                | <b>Recycling</b>    |                     |                     |               |                          |                   |
| <u>Total: Material and Services</u>      |                                           | \$38,129.41         | \$43,425.84         | \$47,262.00         | \$0.00        | (\$47,262.00)            | -100%             |
| <u>Capital Outlay</u>                    |                                           |                     |                     |                     |               |                          |                   |
| 88140                                    | Grounds Improvement                       | \$0.00              | \$0.00              | \$550.00            | \$0.00        | (\$550.00)               | -100%             |
| 88360                                    | Equipment                                 | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89000                                    | GW Capitalized Costs                      | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89100                                    | GW Depreciation Expense                   | \$10,123.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89150                                    | GW Budget Adjustment - Depreciation       | (\$10,123.00)       | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89500                                    | GW Capital Asset Adjustment               | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                           | \$0.00              | \$0.00              | \$550.00            | \$0.00        | (\$550.00)               | -100%             |
| <u>Interfund Transfers</u>               |                                           |                     |                     |                     |               |                          |                   |
| 99040                                    | Trans - General Fund                      | \$10,773.00         | \$10,556.00         | \$10,556.00         | \$0.00        | (\$10,556.00)            | -100%             |
| 99783                                    | Trans - Phones                            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve                   | \$80,000.00         | \$68,000.00         | \$11,000.00         | \$0.00        | (\$11,000.00)            | -100%             |
| <u>Total: Interfund Transfers</u>        |                                           | \$90,773.00         | \$78,556.00         | \$21,556.00         | \$0.00        | (\$21,556.00)            | -100%             |
| <u>Contingencies and Reserves</u>        |                                           |                     |                     |                     |               |                          |                   |
| 99750                                    | Operating Contingency                     | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99981                                    | Unappropriated Fund Balance               | \$88,383.82         | \$29,703.41         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99990                                    | GW Unappropriated Fund Balance Adjustment | (\$505.21)          | (\$1,043.09)        | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                           | \$87,878.61         | \$28,660.32         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Recycling</b>   |                                           | <b>\$251,907.66</b> | <b>\$188,040.76</b> | <b>\$110,543.00</b> | <b>\$0.00</b> | <b>(\$110,543.00)</b>    | <b>-100%</b>      |
| <b>Department Total: Solid Waste</b>     |                                           | <b>\$251,907.66</b> | <b>\$188,040.76</b> | <b>\$110,543.00</b> | <b>\$0.00</b> | <b>(\$110,543.00)</b>    | <b>-100%</b>      |
| <b>Revenue Totals:</b>                   |                                           | \$251,907.66        | \$188,040.76        | \$110,543.00        | \$0.00        | (\$110,543.00)           | -100%             |
| <b>Expense Totals</b>                    |                                           | \$251,907.66        | \$188,040.76        | \$110,543.00        | \$0.00        | (\$110,543.00)           | -100%             |
| <b>Fund Total: Recycling</b>             |                                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |

Budget Worksheet Report

|                       |                |                |                |                 |                |     |
|-----------------------|----------------|----------------|----------------|-----------------|----------------|-----|
| Revenue Grand Totals: | \$4,531,307.46 | \$4,181,068.06 | \$8,648,603.00 | \$10,985,330.00 | \$2,336,727.00 | 27% |
| Expense Grand Totals: | \$4,531,307.46 | \$4,181,068.06 | \$8,648,603.00 | \$10,985,330.00 | \$2,336,727.00 | 27% |
| Net Grand Totals:     | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | +++ |

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## Budget Worksheet Report

| Account Number                    | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 100                          | General Fund       |                    |                     |                |                          |                   |
| Revenue                           |                              |                    |                    |                     |                |                          |                   |
| Department                        | 000                          | Non-Departmental   |                    |                     |                |                          |                   |
| Taxes                             |                              |                    |                    |                     |                |                          |                   |
| 31100                             | Property Taxes - Current     | \$7,586,600.00     | \$7,499,576.70     | \$8,043,951.00      | \$8,043,950.00 | \$1.00                   | 0%                |
| 31200                             | Property Taxes - Prior       | \$431,674.80       | \$455,325.94       | \$201,099.00        | \$255,545.00   | (\$54,446.00)            | -21%              |
| 31400                             | Tax Offsets                  | \$83.89            | \$30.95            | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33360                             | Taxes - Electric Coop        | \$75,295.63        | \$82,332.48        | \$63,900.00         | \$64,000.00    | (\$100.00)               | 0%                |
| Total: Taxes                      |                              | \$8,093,654.32     | \$8,037,266.07     | \$8,308,950.00      | \$8,363,495.00 | (\$54,545.00)            | -1%               |
| Licenses, Fees and Permits        |                              |                    |                    |                     |                |                          |                   |
| 33320                             | Licenses - Amusement         | \$5,909.36         | \$3,471.72         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |
| 36460                             | Franchise Fees - SO Cable TV | \$260,341.53       | \$263,829.49       | \$330,900.00        | \$260,000.00   | \$70,900.00              | 27%               |
| Total: Licenses, Fees and Permits |                              | \$266,250.89       | \$267,301.21       | \$336,900.00        | \$266,000.00   | \$70,900.00              | 27%               |
| Intergovernmental                 |                              |                    |                    |                     |                |                          |                   |
| 33110                             | PILT                         | \$740,086.67       | \$744,223.41       | \$685,502.00        | \$740,000.00   | (\$54,498.00)            | -7%               |
| 33120                             | O&C Land Grant               | \$1,870,356.78     | \$1,685,630.18     | \$1,178,191.00      | \$350,000.00   | \$828,191.00             | 237%              |
| 33130                             | Fish & Wildlife              | \$50,344.00        | \$36,931.00        | \$40,000.00         | \$40,000.00    | \$0.00                   | 0%                |
| 33330                             | Revenues - Liquor            | \$242,746.83       | \$270,948.87       | \$237,150.00        | \$235,000.00   | \$2,150.00               | 1%                |
| 33350                             | State Board of Forestry      | \$556,035.20       | \$484,892.51       | \$178,045.00        | \$200,000.00   | (\$21,955.00)            | -11%              |
| 33380                             | Taxes - Cigarette            | \$96,729.76        | \$64,045.29        | \$73,000.00         | \$70,000.00    | \$3,000.00               | 4%                |
| 33735                             | Small Rail Car               | \$9,258.40         | \$10,695.64        | \$0.00              | \$10,000.00    | (\$10,000.00)            | -100%             |
| Total: Intergovernmental          |                              | \$3,565,557.64     | \$3,297,366.90     | \$2,391,888.00      | \$1,645,000.00 | \$746,888.00             | 45%               |
| Charges for Service               |                              |                    |                    |                     |                |                          |                   |
| 34220                             | Room Rental                  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 34281                             | Copies                       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36070                             | Rent                         | \$2,141.57         | \$2,136.93         | \$0.00              | \$3,000.00     | (\$3,000.00)             | -100%             |
| Total: Charges for Service        |                              | \$2,141.57         | \$2,136.93         | \$0.00              | \$3,000.00     | (\$3,000.00)             | -100%             |
| Interest                          |                              |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On    | \$25,513.65        | \$6,626.81         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |
| Total: Interest                   |                              | \$25,513.65        | \$6,626.81         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                     | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed   | Change from 2012 Amended | Percentage Change |
|------------------------------------|-------------------------------|--------------------|--------------------|---------------------|-----------------|--------------------------|-------------------|
| Fund                               | 100                           | General Fund       |                    |                     |                 |                          |                   |
| Department                         | 000                           | Non-Departmental   |                    |                     |                 |                          |                   |
| Other                              |                               |                    |                    |                     |                 |                          |                   |
| 36100                              | Miscellaneous                 | \$112,706.94       | \$42,882.59        | \$7,000.00          | \$0.00          | \$7,000.00               |                   |
| Total: Other                       |                               | \$112,706.94       | \$42,882.59        | \$7,000.00          | \$0.00          | \$7,000.00               | +++               |
| Interfund Transfers                |                               |                    |                    |                     |                 |                          |                   |
| 36191                              | Trans - Treasurer             | \$77,381.84        | \$66,945.64        | \$3,724.00          | \$32,000.00     | (\$28,276.00)            | -88%              |
| 36192                              | Trans - Justice Court         | \$66,762.37        | \$51,828.14        | \$67,487.00         | \$72,818.00     | (\$5,331.00)             | -7%               |
| 36331                              | Trans - Support Enforcement   | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 37460                              | Trans - Risk Management       | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 39010                              | Trans - Fund Closures         | \$0.00             | \$0.00             | \$60,700.00         | \$0.00          | \$60,700.00              |                   |
| Total: Interfund Transfers         |                               | \$144,144.21       | \$118,773.78       | \$131,911.00        | \$104,818.00    | \$27,093.00              | 26%               |
| Debt Proceeds                      |                               |                    |                    |                     |                 |                          |                   |
| 39301                              | Loans - Revolving             | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Debt Proceeds               |                               | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Sale of Capital Assets             |                               |                    |                    |                     |                 |                          |                   |
| 36441                              | Sales - Property Distribution | \$102,983.95       | \$68,210.61        | \$100,000.00        | \$100,000.00    | \$0.00                   | 0%                |
| Total: Sale of Capital Assets      |                               | \$102,983.95       | \$68,210.61        | \$100,000.00        | \$100,000.00    | \$0.00                   | 0%                |
| Fund Balances                      |                               |                    |                    |                     |                 |                          |                   |
| 31001                              | Beginning Fund Balance        | \$2,403,619.78     | \$1,039,359.97     | \$964,171.00        | \$200,000.00    | \$764,171.00             | 382%              |
| Total: Fund Balances               |                               | \$2,403,619.78     | \$1,039,359.97     | \$964,171.00        | \$200,000.00    | \$764,171.00             | 382%              |
| Department Total: Non-Departmental |                               | \$14,716,572.95    | \$12,879,924.87    | \$12,246,820.00     | \$10,688,313.00 | \$1,558,507.00           | 15%               |
| Department                         | 111                           | Treasurer          |                    |                     |                 |                          |                   |
| Intergovernmental                  |                               |                    |                    |                     |                 |                          |                   |
| 33200                              | A&T Grant                     | \$5,906.79         | \$4,982.25         | \$5,000.00          | \$8,616.00      | (\$3,616.00)             | -42%              |
| Total: Intergovernmental           |                               | \$5,906.79         | \$4,982.25         | \$5,000.00          | \$8,616.00      | (\$3,616.00)             | -42%              |
| Charges for Service                |                               |                    |                    |                     |                 |                          |                   |
| 34035                              | Fees - For Services           | \$132,850.67       | \$73,006.86        | \$48,750.00         | \$76,500.00     | (\$27,750.00)            | -36%              |
| 34416                              | Revenues - Drainage District  | \$12,000.00        | \$12,000.00        | \$0.00              | \$0.00          | \$0.00                   |                   |
| 36030                              | Fees - Bancroft Bond Admin    | \$500.00           | \$500.00           | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Charges for Service         |                               | \$145,350.67       | \$85,506.86        | \$48,750.00         | \$76,500.00     | (\$27,750.00)            | -36%              |

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 100                             | General Fund       |                    |                     |               |                          |                   |
| Department                        | 111                             | Treasurer          |                    |                     |               |                          |                   |
| Other                             |                                 |                    |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous                   | \$54.95            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                                 | \$54.95            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                                 |                    |                    |                     |               |                          |                   |
| 36330                             | Trans - General Non Dept        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36760                             | Trans - Admin Non Dept          | \$29,500.00        | \$29,500.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                                 | \$29,500.00        | \$29,500.00        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Treasurer       |                                 | \$180,812.41       | \$119,989.11       | \$53,750.00         | \$85,116.00   | (\$31,366.00)            | -37%              |
| Department                        | 112                             | Assessor           |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                                 |                    |                    |                     |               |                          |                   |
| 32110                             | Permits - Mobile Home           | \$0.00             | \$15.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 32114                             | Fees - Manufactured Homes       | \$12,957.00        | \$19,825.00        | \$14,000.00         | \$15,500.00   | (\$1,500.00)             | -10%              |
| 32115                             | Taxing Districts Apps & Changes | \$0.00             | \$900.00           | \$12,700.00         | \$2,000.00    | \$10,700.00              | 535%              |
| 32117                             | Exempt/Spec Assmt Apps          | \$0.00             | \$700.00           | \$3,100.00          | \$3,100.00    | \$0.00                   | 0%                |
| 32118                             | Fees-Personal Property          | \$0.00             | \$0.00             | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 34062                             | Fees - Disqualification         | \$0.00             | \$1,205.00         | \$5,000.00          | \$3,500.00    | \$1,500.00               | 43%               |
| 34231                             | Fees - NSF Check                | \$0.00             | \$20.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                                 | \$12,957.00        | \$22,665.00        | \$35,800.00         | \$25,100.00   | \$10,700.00              | 43%               |
| Intergovernmental                 |                                 |                    |                    |                     |               |                          |                   |
| 33200                             | A&T Grant                       | \$235,321.75       | \$174,497.83       | \$226,415.00        | \$194,299.00  | \$32,116.00              | 17%               |
| Total: Intergovernmental          |                                 | \$235,321.75       | \$174,497.83       | \$226,415.00        | \$194,299.00  | \$32,116.00              | 17%               |
| Charges for Service               |                                 |                    |                    |                     |               |                          |                   |
| 34061                             | Combinations/Segregation        | \$85.00            | \$3,400.00         | \$2,000.00          | \$1,000.00    | \$1,000.00               | 100%              |
| 34280                             | Copies/Maps                     | \$8,912.37         | \$7,140.73         | \$15,100.00         | \$7,000.00    | \$8,100.00               | 116%              |
| Total: Charges for Service        |                                 | \$8,997.37         | \$10,540.73        | \$17,100.00         | \$8,000.00    | \$9,100.00               | 114%              |
| Interfund Transfers               |                                 |                    |                    |                     |               |                          |                   |
| 36330                             | Trans - General Non Dept        | \$699,455.13       | \$721,913.44       | \$666,144.00        | \$666,144.00  | \$0.00                   | 0%                |
| 39033                             | Trans - Equipment Rent          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                   | 2010 Actual Amount   | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>100</b>                    | <b>General Fund</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>112</b>                    | <b>Assessor</b>      |                     |                     |                     |                          |                   |
| <u>Total: Interfund Transfers</u>        |                               | \$699,455.13         | \$721,913.44        | \$666,144.00        | \$666,144.00        | \$0.00                   | 0%                |
| <b>Department Total: Assessor</b>        |                               | <b>\$956,731.25</b>  | <b>\$929,617.00</b> | <b>\$945,459.00</b> | <b>\$893,543.00</b> | <b>\$51,916.00</b>       | <b>6%</b>         |
| <b>Department</b>                        | <b>113</b>                    | <b>Tax Collector</b> |                     |                     |                     |                          |                   |
| <u>Licenses, Fees and Permits</u>        |                               |                      |                     |                     |                     |                          |                   |
| 32191                                    | Fees - Recording              | \$0.00               | \$0.00              | \$0.00              | \$4,265.00          | (\$4,265.00)             | -100%             |
| 34231                                    | Fees - NSF Check              | \$1,360.00           | \$1,084.00          | \$0.00              | \$2,700.00          | (\$2,700.00)             | -100%             |
| 35030                                    | Foreclosure - Lot Book Search | \$0.00               | \$0.00              | \$0.00              | \$7,500.00          | (\$7,500.00)             | -100%             |
| 35040                                    | Foreclosure - Proceedings     | \$0.00               | \$0.00              | \$0.00              | \$3,000.00          | (\$3,000.00)             | -100%             |
| <u>Total: Licenses, Fees and Permits</u> |                               | \$1,360.00           | \$1,084.00          | \$0.00              | \$17,465.00         | (\$17,465.00)            | -100%             |
| <u>Intergovernmental</u>                 |                               |                      |                     |                     |                     |                          |                   |
| 33200                                    | A&T Grant                     | \$95,457.71          | \$90,726.98         | \$39,755.00         | \$75,903.00         | (\$36,148.00)            | -48%              |
| <u>Total: Intergovernmental</u>          |                               | \$95,457.71          | \$90,726.98         | \$39,755.00         | \$75,903.00         | (\$36,148.00)            | -48%              |
| <u>Charges for Service</u>               |                               |                      |                     |                     |                     |                          |                   |
| 34035                                    | Fees - For Services           | \$0.00               | \$0.00              | \$0.00              | \$8,200.00          | (\$8,200.00)             | -100%             |
| 34070                                    | Fees - Tax Office             | \$11,002.90          | \$22,210.32         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34080                                    | Fees - Room Tax Admin         | \$9,589.07           | \$10,952.85         | \$10,000.00         | \$9,000.00          | \$1,000.00               | 11%               |
| 34090                                    | Fees - Property Sales         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34281                                    | Copies                        | \$693.80             | \$372.32            | \$20.00             | \$750.00            | (\$730.00)               | -97%              |
| <u>Total: Charges for Service</u>        |                               | \$21,285.77          | \$33,535.49         | \$10,020.00         | \$17,950.00         | (\$7,930.00)             | -44%              |
| <u>Fines and Forfeitures</u>             |                               |                      |                     |                     |                     |                          |                   |
| 35020                                    | Foreclosure - Publication     | \$7,394.18           | \$8,871.21          | \$9,824.00          | \$0.00              | \$9,824.00               |                   |
| <u>Total: Fines and Forfeitures</u>      |                               | \$7,394.18           | \$8,871.21          | \$9,824.00          | \$0.00              | \$9,824.00               | +++               |
| <u>Other</u>                             |                               |                      |                     |                     |                     |                          |                   |
| 36100                                    | Miscellaneous                 | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Other</u>                      |                               | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                               |                      |                     |                     |                     |                          |                   |
| 36330                                    | Trans - General Non Dept      | \$158,688.98         | \$132,932.50        | \$242,983.00        | \$262,983.00        | (\$20,000.00)            | -8%               |
| 36760                                    | Trans - Admin Non Dept        | \$34,000.00          | \$34,000.00         | \$34,000.00         | \$0.00              | \$34,000.00              |                   |



# Budget Worksheet Report

| Account Number                    | Description              | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |  |
|-----------------------------------|--------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|--|
| Fund                              | 100                      | General Fund       |                    |                     |               |                          |                   |  |  |
| Department                        | 113                      | Tax Collector      |                    |                     |               |                          |                   |  |  |
| 37460                             | Trans - Risk Management  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| Total: Interfund Transfers        |                          | \$192,688.98       | \$166,932.50       | \$276,983.00        | \$262,983.00  | \$14,000.00              | 5%                |  |  |
| Department Total: Tax Collector   |                          | \$318,186.64       | \$301,150.18       | \$336,582.00        | \$374,301.00  | (\$37,719.00)            | -10%              |  |  |
| Department                        | 161                      | Commissioners      |                    |                     |               |                          |                   |  |  |
| Licenses, Fees and Permits        |                          |                    |                    |                     |               |                          |                   |  |  |
| 32168                             | Fees - Vacation          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| Total: Licenses, Fees and Permits |                          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |
| Other                             |                          |                    |                    |                     |               |                          |                   |  |  |
| 36100                             | Miscellaneous            | \$71.34            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| Total: Other                      |                          | \$71.34            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |
| Interfund Transfers               |                          |                    |                    |                     |               |                          |                   |  |  |
| 36330                             | Trans - General Non Dept | \$174,486.98       | \$155,158.28       | \$155,745.00        | \$178,635.00  | (\$22,890.00)            | -13%              |  |  |
| 36760                             | Trans - Admin Non Dept   | \$157,034.00       | \$165,303.00       | \$163,034.00        | \$157,034.00  | \$6,000.00               | 4%                |  |  |
| 37462                             | Trans - Economic Develop | \$0.00             | \$0.00             | \$1,000.00          | \$0.00        | \$1,000.00               |                   |  |  |
| Total: Interfund Transfers        |                          | \$331,520.98       | \$320,461.28       | \$319,779.00        | \$335,669.00  | (\$15,890.00)            | -5%               |  |  |
| Department Total: Commissioners   |                          | \$331,592.32       | \$320,461.28       | \$319,779.00        | \$335,669.00  | (\$15,890.00)            | -5%               |  |  |
| Department                        | 162                      | Clerk              |                    |                     |               |                          |                   |  |  |
| Licenses, Fees and Permits        |                          |                    |                    |                     |               |                          |                   |  |  |
| 32140                             | Licenses - Marriage      | \$10,400.00        | \$11,400.00        | \$10,500.00         | \$10,000.00   | \$500.00                 | 5%                |  |  |
| 34040                             | Fees - Clerk General     | \$317,443.15       | \$320,248.06       | \$315,000.00        | \$310,000.00  | \$5,000.00               | 2%                |  |  |
| 34041                             | Recording Debit Holding  | (\$268.25)         | \$3,101.50         | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| 34231                             | Fees - NSF Check         | \$40.00            | \$40.00            | \$40.00             | \$40.00       | \$0.00                   | 0%                |  |  |
| 36262                             | Fees - Surveyor          | \$3,175.35         | \$2,830.25         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |  |  |
| Total: Licenses, Fees and Permits |                          | \$330,790.25       | \$337,619.81       | \$328,540.00        | \$323,040.00  | \$5,500.00               | 2%                |  |  |
| Intergovernmental                 |                          |                    |                    |                     |               |                          |                   |  |  |
| 33200                             | A&T Grant                | \$4,725.42         | \$3,985.79         | \$4,000.00          | \$2,513.00    | \$1,487.00               | 59%               |  |  |
| 33405                             | Grants                   | \$0.00             | \$0.00             | \$5,621.52          | \$0.00        | \$5,621.52               |                   |  |  |
| Total: Intergovernmental          |                          | \$4,725.42         | \$3,985.79         | \$9,621.52          | \$2,513.00    | \$7,108.52               | 283%              |  |  |

## Budget Worksheet Report

| Account Number                  | Description              | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------|--------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                            | 100                      | General Fund       |                    |                     |               |                          |                   |
| Department                      | 162                      | Clerk              |                    |                     |               |                          |                   |
| Charges for Service             |                          |                    |                    |                     |               |                          |                   |
| 32015                           | Passports                | \$9,900.00         | \$6,200.00         | \$6,000.00          | \$6,000.00    | \$0.00                   | 0%                |
| 34070                           | Fees - Tax Office        | \$4,530.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34500                           | Fees - Lien Docket       | \$7,883.00         | \$10,985.00        | \$8,000.00          | \$8,000.00    | \$0.00                   | 0%                |
| 34510                           | Reimb - Election         | \$1,501.84         | \$34,869.91        | \$2,500.00          | \$30,000.00   | (\$27,500.00)            | -92%              |
| Total: Charges for Service      |                          | \$23,814.84        | \$52,054.91        | \$16,500.00         | \$44,000.00   | (\$27,500.00)            | -63%              |
| Interfund Transfers             |                          |                    |                    |                     |               |                          |                   |
| 36330                           | Trans - General Non Dept | \$188,744.10       | \$166,602.87       | \$179,971.00        | \$189,811.00  | (\$9,840.00)             | -5%               |
| 36440                           | Trans - Property WCF     | \$3,478.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39026                           | Trans - Surveyor         | \$3,500.00         | \$3,000.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39042                           | Trans - Clerk            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers      |                          | \$195,722.10       | \$169,602.87       | \$179,971.00        | \$189,811.00  | (\$9,840.00)             | -5%               |
| Department Total: Clerk         |                          | \$555,052.61       | \$563,263.38       | \$534,632.52        | \$559,364.00  | (\$24,731.48)            | -4%               |
| Department                      | 169                      | Justice Court      |                    |                     |               |                          |                   |
| Charges for Service             |                          |                    |                    |                     |               |                          |                   |
| 32200                           | Rental Income            | \$0.00             | \$0.00             | \$3,475.00          | \$0.00        | \$3,475.00               |                   |
| Total: Charges for Service      |                          | \$0.00             | \$0.00             | \$3,475.00          | \$0.00        | \$3,475.00               | +++               |
| Fines and Forfeitures           |                          |                    |                    |                     |               |                          |                   |
| 35120                           | Fines - Traffic          | \$293,507.82       | \$263,206.32       | \$288,000.00        | \$288,000.00  | \$0.00                   | 0%                |
| Total: Fines and Forfeitures    |                          | \$293,507.82       | \$263,206.32       | \$288,000.00        | \$288,000.00  | \$0.00                   | 0%                |
| Other                           |                          |                    |                    |                     |               |                          |                   |
| 36100                           | Miscellaneous            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                    |                          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers             |                          |                    |                    |                     |               |                          |                   |
| 36330                           | Trans - General Non Dept | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers      |                          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Justice Court |                          | \$293,507.82       | \$263,206.32       | \$291,475.00        | \$288,000.00  | \$3,475.00               | 1%                |

## Budget Worksheet Report

| Account Number                          | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                    | 100                            | General Fund       |                    |                     |                |                          |                   |
| Department                              | 170                            | District Attorney  |                    |                     |                |                          |                   |
| Sub Department                          | 171                            | District Attorney  |                    |                     |                |                          |                   |
| <u>Intergovernmental</u>                |                                |                    |                    |                     |                |                          |                   |
| 33310                                   | Child Support IV-D             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33410                                   | Grants - Deputy DA             | \$974.78           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33680                                   | Revenues - Victim Asst HB 2482 | \$46,326.44        | \$35,278.26        | \$46,000.00         | \$46,000.00    | \$0.00                   | 0%                |
| 33830                                   | Reim - State Autopsy           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 37700                                   | Grants - Justice Dept          | \$28,436.16        | \$29,810.82        | \$28,000.00         | \$29,000.00    | (\$1,000.00)             | -3%               |
| 37701                                   | Dept Justice Juvenile          | \$7,647.00         | \$11,965.45        | \$4,500.00          | \$4,500.00     | \$0.00                   | 0%                |
| <u>Total: Intergovernmental</u>         |                                | \$83,384.38        | \$77,054.53        | \$78,500.00         | \$79,500.00    | (\$1,000.00)             | -1%               |
| <u>Charges for Service</u>              |                                |                    |                    |                     |                |                          |                   |
| 34035                                   | Fees - For Services            | \$0.00             | \$0.00             | \$0.00              | \$6,000.00     | (\$6,000.00)             | -100%             |
| 34201                                   | Support Enforcement Specialist | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 34205                                   | Discovery                      | \$48,029.00        | \$50,182.50        | \$41,000.00         | \$41,000.00    | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>       |                                | \$48,029.00        | \$50,182.50        | \$41,000.00         | \$47,000.00    | (\$6,000.00)             | -13%              |
| <u>Fines and Forfeitures</u>            |                                |                    |                    |                     |                |                          |                   |
| 35105                                   | Programs - DUII                | \$14,060.00        | \$10,630.00        | \$13,000.00         | \$13,000.00    | \$0.00                   | 0%                |
| 35126                                   | DA Diversion                   | \$24,388.00        | \$18,030.00        | \$15,000.00         | \$15,000.00    | \$0.00                   | 0%                |
| <u>Total: Fines and Forfeitures</u>     |                                | \$38,448.00        | \$28,660.00        | \$28,000.00         | \$28,000.00    | \$0.00                   | 0%                |
| <u>Other</u>                            |                                |                    |                    |                     |                |                          |                   |
| 36100                                   | Miscellaneous                  | \$2,777.88         | \$3,953.21         | \$2,434.00          | \$2,500.00     | (\$66.00)                | -3%               |
| <u>Total: Other</u>                     |                                | \$2,777.88         | \$3,953.21         | \$2,434.00          | \$2,500.00     | (\$66.00)                | -3%               |
| <u>Interfund Transfers</u>              |                                |                    |                    |                     |                |                          |                   |
| 36330                                   | Trans - General Non Dept       | \$1,165,547.30     | \$1,050,306.60     | \$1,022,762.00      | \$957,914.00   | \$64,848.00              | 7%                |
| 36331                                   | Trans - Support Enforcement    | \$7,243.97         | \$66,014.58        | \$41,000.00         | \$20,527.00    | \$20,473.00              | 100%              |
| 39056                                   | Trans - DA Enforcement         | \$4,471.00         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>       |                                | \$1,177,262.27     | \$1,116,321.18     | \$1,063,762.00      | \$978,441.00   | \$85,321.00              | 9%                |
| Sub Department Total: District Attorney |                                | \$1,349,901.53     | \$1,276,171.42     | \$1,213,696.00      | \$1,135,441.00 | \$78,255.00              | 7%                |

## Budget Worksheet Report

| Account Number                                   | Description                         | 2010 Actual Amount         | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|-------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>100</b>                          | <b>General Fund</b>        |                       |                       |                       |                          |                   |
| <b>Department</b>                                | <b>170</b>                          | <b>District Attorney</b>   |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                            | <b>172</b>                          | <b>Support Enforcement</b> |                       |                       |                       |                          |                   |
|                                                  | <u>Intergovernmental</u>            |                            |                       |                       |                       |                          |                   |
| 33310                                            | Child Support IV-D                  | \$130,070.93               | \$132,064.50          | \$135,000.00          | \$110,000.00          | \$25,000.00              | 23%               |
|                                                  | <u>Total: Intergovernmental</u>     | \$130,070.93               | \$132,064.50          | \$135,000.00          | \$110,000.00          | \$25,000.00              | 23%               |
|                                                  | <u>Charges for Service</u>          |                            |                       |                       |                       |                          |                   |
| 34201                                            | Support Enforcement Specialist      | \$26,315.00                | \$42,764.50           | \$20,000.00           | \$25,000.00           | (\$5,000.00)             | -20%              |
|                                                  | <u>Total: Charges for Service</u>   | \$26,315.00                | \$42,764.50           | \$20,000.00           | \$25,000.00           | (\$5,000.00)             | -20%              |
| <b>Sub Department Total: Support Enforcement</b> |                                     | <b>\$156,385.93</b>        | <b>\$174,829.00</b>   | <b>\$155,000.00</b>   | <b>\$135,000.00</b>   | <b>\$20,000.00</b>       | <b>15%</b>        |
| <b>Department Total: District Attorney</b>       |                                     | <b>\$1,506,287.46</b>      | <b>\$1,451,000.42</b> | <b>\$1,368,696.00</b> | <b>\$1,270,441.00</b> | <b>\$98,255.00</b>       | <b>8%</b>         |
| <b>Department</b>                                | <b>211</b>                          | <b>Sheriff</b>             |                       |                       |                       |                          |                   |
|                                                  | <b>101</b>                          | <b>Administration</b>      |                       |                       |                       |                          |                   |
|                                                  | <u>Interfund Transfers</u>          |                            |                       |                       |                       |                          |                   |
| 36330                                            | Trans - General Non Dept            | \$325,765.12               | \$340,527.21          | \$310,529.00          | \$302,198.00          | \$8,331.00               | 3%                |
|                                                  | <u>Total: Interfund Transfers</u>   | \$325,765.12               | \$340,527.21          | \$310,529.00          | \$302,198.00          | \$8,331.00               | 3%                |
| <b>Sub Department Total: Administration</b>      |                                     | <b>\$325,765.12</b>        | <b>\$340,527.21</b>   | <b>\$310,529.00</b>   | <b>\$302,198.00</b>   | <b>\$8,331.00</b>        | <b>3%</b>         |
|                                                  | <b>212</b>                          | <b>Patrol</b>              |                       |                       |                       |                          |                   |
|                                                  | <u>Intergovernmental</u>            |                            |                       |                       |                       |                          |                   |
| 33785                                            | Projects - Marijuana Erad           | \$0.00                     | \$6,160.00            | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37700                                            | Grants - Justice Dept               | \$1,718.00                 | \$18,056.58           | \$4,697.76            | \$0.00                | \$4,697.76               |                   |
|                                                  | <u>Total: Intergovernmental</u>     | \$1,718.00                 | \$24,216.58           | \$4,697.76            | \$0.00                | \$4,697.76               | +++               |
|                                                  | <u>Charges for Service</u>          |                            |                       |                       |                       |                          |                   |
| 34020                                            | Contracts - Police Service          | \$416,942.65               | \$327,758.90          | \$375,019.00          | \$263,724.00          | \$111,295.00             | 42%               |
| 36120                                            | Settlements - Insurance             | \$0.00                     | \$0.00                | \$24,158.77           | \$0.00                | \$24,158.77              |                   |
|                                                  | <u>Total: Charges for Service</u>   | \$416,942.65               | \$327,758.90          | \$399,177.77          | \$263,724.00          | \$135,453.77             | 51%               |
|                                                  | <u>Fines and Forfeitures</u>        |                            |                       |                       |                       |                          |                   |
| 35120                                            | Fines - Traffic                     | \$24,642.92                | \$18,456.03           | \$12,000.00           | \$12,000.00           | \$0.00                   | 0%                |
|                                                  | <u>Total: Fines and Forfeitures</u> | \$24,642.92                | \$18,456.03           | \$12,000.00           | \$12,000.00           | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                          | 100                           | General Fund       |                    |                     |                |                          |                   |
| Department                    | 211                           | Sheriff            |                    |                     |                |                          |                   |
| Sub Department                | 212                           | Patrol             |                    |                     |                |                          |                   |
| Other                         |                               |                    |                    |                     |                |                          |                   |
| 36100                         | Miscellaneous                 | \$40,992.92        | \$19,643.32        | \$14,000.00         | \$14,000.00    | \$0.00                   | 0%                |
| Total: Other                  |                               | \$40,992.92        | \$19,643.32        | \$14,000.00         | \$14,000.00    | \$0.00                   | 0%                |
| Interfund Transfers           |                               |                    |                    |                     |                |                          |                   |
| 36330                         | Trans - General Non Dept      | \$3,049,634.58     | \$2,663,964.99     | \$2,024,659.00      | \$540,468.00   | \$1,484,191.00           | 275%              |
| 39037                         | Trans - Road Reserve          | \$0.00             | \$0.00             | \$0.00              | \$2,000,000.00 | (\$2,000,000.00)         | -100%             |
| 39039                         | Trans - Vehicle Reserve       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers    |                               | \$3,049,634.58     | \$2,663,964.99     | \$2,024,659.00      | \$2,540,468.00 | (\$515,809.00)           | -20%              |
| Sale of Capital Assets        |                               |                    |                    |                     |                |                          |                   |
| 36850                         | Sales - Surplus Property      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Sale of Capital Assets |                               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: Patrol  |                               | \$3,533,931.07     | \$3,054,039.82     | \$2,454,534.53      | \$2,830,192.00 | (\$375,657.47)           | -13%              |
| 213                           |                               | Corrections        |                    |                     |                |                          |                   |
| Intergovernmental             |                               |                    |                    |                     |                |                          |                   |
| 33040                         | City of Klamath Falls         | \$0.00             | \$0.00             | \$670,688.00        | \$0.00         | \$670,688.00             |                   |
| 33460                         | SB 1065 Correct & Drug        | \$30,241.42        | \$26,265.35        | \$32,000.00         | \$25,000.00    | \$7,000.00               | 28%               |
| 33660                         | Grants                        | \$18,370.00        | \$11,230.00        | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental      |                               | \$48,611.42        | \$37,495.35        | \$702,688.00        | \$25,000.00    | \$677,688.00             | 2,711%            |
| Charges for Service           |                               |                    |                    |                     |                |                          |                   |
| 33770                         | Revenues - Prisoner Transport | \$6,326.50         | \$14,513.58        | \$9,500.00          | \$9,500.00     | \$0.00                   | 0%                |
| 33911                         | Reimb - Inmate Housing        | \$28,341.27        | \$28,748.35        | \$10,526.00         | \$10,000.00    | \$526.00                 | 5%                |
| 34125                         | Fees - Sanction               | \$437,182.39       | \$198,907.00       | \$198,907.00        | \$182,931.00   | \$15,976.00              | 9%                |
| 34405                         | Medical Costs Recovered       | \$10,000.00        | \$10,000.00        | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 34475                         | Telephone Commission          | \$14,708.49        | \$6,763.99         | \$15,000.00         | \$15,000.00    | \$0.00                   | 0%                |
| Total: Charges for Service    |                               | \$496,558.65       | \$258,932.92       | \$243,933.00        | \$227,431.00   | \$16,502.00              | 7%                |
| Other                         |                               |                    |                    |                     |                |                          |                   |
| 36100                         | Miscellaneous                 | \$32,691.88        | \$40,534.97        | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other                  |                               | \$32,691.88        | \$40,534.97        | \$0.00              | \$0.00         | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                           | Description              | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                     | 100                      | General Fund       |                    |                     |                |                          |                   |
| Department                               | 211                      | Sheriff            |                    |                     |                |                          |                   |
| Sub Department                           | 213                      | Corrections        |                    |                     |                |                          |                   |
| <u>Interfund Transfers</u>               |                          |                    |                    |                     |                |                          |                   |
| 36330                                    | Trans - General Non Dept | \$3,488,565.15     | \$2,767,340.39     | \$3,342,784.00      | \$4,015,342.00 | (\$672,558.00)           | -17%              |
| <u>Total: Interfund Transfers</u>        |                          | \$3,488,565.15     | \$2,767,340.39     | \$3,342,784.00      | \$4,015,342.00 | (\$672,558.00)           | -17%              |
| Sub Department Total: Corrections        |                          | \$4,066,427.10     | \$3,104,303.63     | \$4,289,405.00      | \$4,267,773.00 | \$21,632.00              | 1%                |
|                                          | 214                      | Civil              |                    |                     |                |                          |                   |
| <u>Licenses, Fees and Permits</u>        |                          |                    |                    |                     |                |                          |                   |
| 32120                                    | Permits - Gun            | \$55,597.00        | \$68,456.00        | \$45,000.00         | \$45,000.00    | \$0.00                   | 0%                |
| 34030                                    | Fees - Sheriff           | \$69,770.74        | \$70,602.36        | \$68,000.00         | \$68,000.00    | \$0.00                   | 0%                |
| 34231                                    | Fees - NSF Check         | \$1,403.00         | \$693.00           | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| <u>Total: Licenses, Fees and Permits</u> |                          | \$126,770.74       | \$139,751.36       | \$113,100.00        | \$113,100.00   | \$0.00                   | 0%                |
| <u>Charges for Service</u>               |                          |                    |                    |                     |                |                          |                   |
| 36730                                    | Reim - Postage           | \$30.00            | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>        |                          | \$30.00            | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| <u>Fines and Forfeitures</u>             |                          |                    |                    |                     |                |                          |                   |
| 35151                                    | Fees - Towing Admin      | \$12,600.00        | \$8,900.00         | \$10,000.00         | \$5,000.00     | \$5,000.00               | 100%              |
| <u>Total: Fines and Forfeitures</u>      |                          | \$12,600.00        | \$8,900.00         | \$10,000.00         | \$5,000.00     | \$5,000.00               | 100%              |
| <u>Interfund Transfers</u>               |                          |                    |                    |                     |                |                          |                   |
| 36330                                    | Trans - General Non Dept | \$367,991.07       | \$352,076.01       | \$493,917.00        | \$483,862.00   | \$10,055.00              | 2%                |
| <u>Total: Interfund Transfers</u>        |                          | \$367,991.07       | \$352,076.01       | \$493,917.00        | \$483,862.00   | \$10,055.00              | 2%                |
| Sub Department Total: Civil              |                          | \$507,391.81       | \$500,727.37       | \$617,117.00        | \$602,062.00   | \$15,055.00              | 3%                |
| Department Total: Sheriff                |                          | \$8,433,515.10     | \$6,999,598.03     | \$7,671,585.53      | \$8,002,225.00 | (\$330,639.47)           | -4%               |
| Department                               | 231                      | Juvenile Dept      |                    |                     |                |                          |                   |
| <u>Licenses, Fees and Permits</u>        |                          |                    |                    |                     |                |                          |                   |
| 32181                                    | Fees - Probation         | \$0.00             | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| <u>Total: Licenses, Fees and Permits</u> |                          | \$0.00             | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| <u>Intergovernmental</u>                 |                          |                    |                    |                     |                |                          |                   |
| 33290                                    | OYA Diversion            | \$70,432.00        | \$49,563.00        | \$82,000.00         | \$68,000.00    | \$14,000.00              | 21%               |

## Budget Worksheet Report

| Account Number                         | Description                      | 2010 Actual Amount          | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|----------------------------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>100</b>                       | <b>General Fund</b>         |                       |                       |                       |                          |                   |
| <b>Department</b>                      | <b>231</b>                       | <b>Juvenile Dept</b>        |                       |                       |                       |                          |                   |
| 33291                                  | OYA Individualized Services      | \$0.00                      | \$0.00                | \$6,516.00            | \$6,516.00            | \$0.00                   | 0%                |
| 33405                                  | Grants                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33409                                  | Safe Schools Healthy Start       | \$61,314.12                 | \$62,312.19           | \$61,325.00           | \$61,325.00           | \$0.00                   | 0%                |
| 33425                                  | Delinquent Prevention Plan       | \$82,992.37                 | \$58,403.00           | \$96,000.00           | \$80,000.00           | \$16,000.00              | 20%               |
| 33433                                  | Out of County - Juvenile/ HR     | \$23,845.00                 | \$39,710.00           | \$18,000.00           | \$18,000.00           | \$0.00                   | 0%                |
| 33434                                  | Out of County - YCC Juvenile/ HR | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33438                                  | Reimb - USDA Food                | \$19,712.82                 | \$19,857.44           | \$18,500.00           | \$18,000.00           | \$500.00                 | 3%                |
| <u>Total: Intergovernmental</u>        |                                  | \$258,296.31                | \$229,845.63          | \$282,341.00          | \$251,841.00          | \$30,500.00              | 12%               |
| <u>Fines and Forfeitures</u>           |                                  |                             |                       |                       |                       |                          |                   |
| 35680                                  | Revenues - Client Assistance     | \$724.00                    | \$832.25              | \$1,000.00            | \$1,000.00            | \$0.00                   | 0%                |
| <u>Total: Fines and Forfeitures</u>    |                                  | \$724.00                    | \$832.25              | \$1,000.00            | \$1,000.00            | \$0.00                   | 0%                |
| <u>Other</u>                           |                                  |                             |                       |                       |                       |                          |                   |
| 36100                                  | Miscellaneous                    | \$17,824.30                 | \$16,173.00           | \$16,000.00           | \$16,000.00           | \$0.00                   | 0%                |
| 36340                                  | Donations                        | \$0.00                      | \$0.00                | \$100.00              | \$100.00              | \$0.00                   | 0%                |
| <u>Total: Other</u>                    |                                  | \$17,824.30                 | \$16,173.00           | \$16,100.00           | \$16,100.00           | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>             |                                  |                             |                       |                       |                       |                          |                   |
| 36330                                  | Trans - General Non Dept         | \$1,311,932.32              | \$1,235,039.87        | \$1,234,211.00        | \$1,236,864.00        | (\$2,653.00)             | 0%                |
| <u>Total: Interfund Transfers</u>      |                                  | \$1,311,932.32              | \$1,235,039.87        | \$1,234,211.00        | \$1,236,864.00        | (\$2,653.00)             | 0%                |
| <b>Department Total: Juvenile Dept</b> |                                  | <b>\$1,588,776.93</b>       | <b>\$1,481,890.75</b> | <b>\$1,533,752.00</b> | <b>\$1,505,905.00</b> | <b>\$27,847.00</b>       | <b>2%</b>         |
| <b>Department</b>                      | <b>271</b>                       | <b>Emergency Management</b> |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>               |                                  |                             |                       |                       |                       |                          |                   |
| 33445                                  | Oregon Emergency Management      | \$99,307.57                 | \$32,219.49           | \$57,833.00           | \$57,833.00           | \$0.00                   | 0%                |
| 33660                                  | Grants                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>        |                                  | \$99,307.57                 | \$32,219.49           | \$57,833.00           | \$57,833.00           | \$0.00                   | 0%                |
| <u>Charges for Service</u>             |                                  |                             |                       |                       |                       |                          |                   |
| 32190                                  | Revenues - Radio Maintenance     | \$276.69                    | \$10,938.75           | \$250.00              | \$250.00              | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>      |                                  | \$276.69                    | \$10,938.75           | \$250.00              | \$250.00              | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                         | Description              | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|--------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 100                      | General Fund         |                    |                     |               |                          |                   |
| Department                             | 271                      | Emergency Management |                    |                     |               |                          |                   |
| Other                                  |                          |                      |                    |                     |               |                          |                   |
| 36100                                  | Miscellaneous            | \$698.89             | \$9,430.97         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                           |                          | \$698.89             | \$9,430.97         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                    |                          |                      |                    |                     |               |                          |                   |
| 36270                                  | Trans - Dog Control      | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36330                                  | Trans - General Non Dept | \$76,261.99          | \$51,935.43        | \$57,833.00         | \$57,833.00   | \$0.00                   | 0%                |
| Total: Interfund Transfers             |                          | \$76,261.99          | \$51,935.43        | \$57,833.00         | \$57,833.00   | \$0.00                   | 0%                |
| Sale of Capital Assets                 |                          |                      |                    |                     |               |                          |                   |
| 36850                                  | Sales - Surplus Property | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Sale of Capital Assets          |                          | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Emergency Management |                          | \$176,545.14         | \$104,524.64       | \$115,916.00        | \$115,916.00  | \$0.00                   | 0%                |
| Department                             | 591                      | OSU Extension        |                    |                     |               |                          |                   |
| Intergovernmental                      |                          |                      |                    |                     |               |                          |                   |
| 33405                                  | Grants                   | \$14,781.81          | \$19,609.97        | \$12,715.00         | \$7,600.00    | \$5,115.00               | 67%               |
| Total: Intergovernmental               |                          | \$14,781.81          | \$19,609.97        | \$12,715.00         | \$7,600.00    | \$5,115.00               | 67%               |
| Interfund Transfers                    |                          |                      |                    |                     |               |                          |                   |
| 36330                                  | Trans - General Non Dept | \$254,539.52         | \$217,440.33       | \$225,211.00        | \$239,211.00  | (\$14,000.00)            | -6%               |
| Total: Interfund Transfers             |                          | \$254,539.52         | \$217,440.33       | \$225,211.00        | \$239,211.00  | (\$14,000.00)            | -6%               |
| Department Total: OSU Extension        |                          | \$269,321.33         | \$237,050.30       | \$237,926.00        | \$246,811.00  | (\$8,885.00)             | -4%               |
| Department                             | 592                      | Experiment Station   |                    |                     |               |                          |                   |
| Interfund Transfers                    |                          |                      |                    |                     |               |                          |                   |
| 36020                                  | Trans - Field Research   | \$9,807.00           | \$0.00             | \$5,300.00          | \$0.00        | \$5,300.00               |                   |
| 36330                                  | Trans - General Non Dept | \$109,427.64         | \$61,089.64        | \$87,748.00         | \$93,748.00   | (\$6,000.00)             | -6%               |
| Total: Interfund Transfers             |                          | \$119,234.64         | \$61,089.64        | \$93,048.00         | \$93,748.00   | (\$700.00)               | -1%               |
| Department Total: Experiment Station   |                          | \$119,234.64         | \$61,089.64        | \$93,048.00         | \$93,748.00   | (\$700.00)               | -1%               |
| Department                             | 597                      | Watermaster          |                    |                     |               |                          |                   |
| Interfund Transfers                    |                          |                      |                    |                     |               |                          |                   |
| 36330                                  | Trans - General Non Dept | \$73,145.79          | \$70,820.38        | \$75,854.00         | \$77,454.00   | (\$1,600.00)             | -2%               |
| Total: Interfund Transfers             |                          | \$73,145.79          | \$70,820.38        | \$75,854.00         | \$77,454.00   | (\$1,600.00)             | -2%               |



# Budget Worksheet Report

| Account Number                       | Description                    | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------|-------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>100</b>                     | <b>General Fund</b>     |                    |                     |                    |                          |                   |
| <b>Department Total: Watermaster</b> |                                | <b>\$73,145.79</b>      | <b>\$70,820.38</b> | <b>\$75,854.00</b>  | <b>\$77,454.00</b> | <b>(\$1,600.00)</b>      | <b>-2%</b>        |
| <b>Revenue Totals</b>                |                                | \$29,519,282.39         | \$25,783,586.30    | \$25,825,275.05     | \$24,536,806.00    | \$1,288,469.05           | 5%                |
| <b>Expenses</b>                      |                                |                         |                    |                     |                    |                          |                   |
| <b>Department</b>                    | <b>000</b>                     | <b>Non-Departmental</b> |                    |                     |                    |                          |                   |
| <u>Personnel Services</u>            |                                |                         |                    |                     |                    |                          |                   |
| 63940                                | Workmans Compensation Tax      | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63941                                | Workmans Compensation          | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63990                                | Cell Phone Allowance           | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>     |                                | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Material and Services</u>         |                                |                         |                    |                     |                    |                          |                   |
| 44104                                | Miscellaneous                  | \$0.00                  | \$51,964.89        | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44160                                | Dues / Fees - AOC              | \$0.00                  | \$47,574.18        | \$23,398.00         | \$23,398.00        | \$0.00                   | 0%                |
| 44170                                | Dues / Fees - O&C              | \$5,784.00              | \$0.00             | \$5,784.00          | \$5,784.00         | \$0.00                   | 0%                |
| 44180                                | Dues / Fees - CFTL             | \$0.00                  | \$7,477.76         | \$1,750.00          | \$1,750.00         | \$0.00                   | 0%                |
| 44190                                | Dues / Fees - NACo             | \$1,306.00              | \$1,306.00         | \$1,306.00          | \$1,306.00         | \$0.00                   | 0%                |
| 44595                                | Videotaping Expense            | \$114,521.33            | \$68,325.71        | \$119,040.00        | \$20,000.00        | \$99,040.00              | 495%              |
| 44860                                | Predatory Animal Control       | \$56,755.00             | \$10,000.00        | \$37,000.00         | \$0.00             | \$37,000.00              |                   |
| 45021                                | Interest Expense               | \$7,784.65              | \$9,054.07         | \$9,102.00          | \$10,000.00        | (\$898.00)               | -9%               |
| 45291                                | Sr Citizen Council             | \$60,000.00             | \$50,000.00        | \$35,000.00         | \$0.00             | \$35,000.00              |                   |
| 47010                                | Special Projects               | \$2,944.24              | \$371.06           | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99174                                | Humane Society - Large Animals | \$3,963.86              | \$12,226.14        | \$500.00            | \$1,000.00         | (\$500.00)               | -50%              |
| 99610                                | Soil Cons Sec Grant            | \$75,000.00             | \$37,500.00        | \$15,000.00         | \$0.00             | \$15,000.00              |                   |
| 99615                                | Community Lounge               | \$4,000.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99755                                | Risk Management                | \$0.00                  | \$0.00             | \$0.00              | \$11,670.00        | (\$11,670.00)            | -100%             |
| 99760                                | Insurance/Liability            | \$10,412.00             | \$10,412.00        | \$10,412.00         | \$19,002.00        | (\$8,590.00)             | -45%              |
| 99770                                | Internal Services              | \$206,484.00            | \$206,484.00       | \$206,484.00        | \$206,484.00       | \$0.00                   | 0%                |
| 99780                                | Space Rent                     | \$428,979.00            | \$428,979.00       | \$414,743.00        | \$423,002.00       | (\$8,259.00)             | -2%               |
| <u>Total: Material and Services</u>  |                                | \$977,934.08            | \$941,674.81       | \$879,519.00        | \$723,396.00       | \$156,123.00             | 22%               |

# Budget Worksheet Report

| Account Number             | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                       | 100                            | General Fund       |                    |                     |                |                          |                   |
| Department                 | 000                            | Non-Departmental   |                    |                     |                |                          |                   |
| Capital Outlay             |                                |                    |                    |                     |                |                          |                   |
| 88190                      | Communications Equipment       | \$0.00             | \$0.00             | \$105,000.00        | \$10,000.00    | \$95,000.00              | 950%              |
| Total: Capital Outlay      |                                | \$0.00             | \$0.00             | \$105,000.00        | \$10,000.00    | \$95,000.00              | 950%              |
| Interfund Transfers        |                                |                    |                    |                     |                |                          |                   |
| 99010                      | Trans - Commissioners          | \$174,486.98       | \$155,158.28       | \$155,745.00        | \$178,635.00   | (\$22,890.00)            | -13%              |
| 99011                      | Trans - Assessor               | \$699,455.13       | \$721,913.44       | \$666,144.00        | \$666,144.00   | \$0.00                   | 0%                |
| 99012                      | Trans - Clerk                  | \$188,744.10       | \$166,602.87       | \$179,971.00        | \$189,811.00   | (\$9,840.00)             | -5%               |
| 99013                      | Trans - District Attorney      | \$1,165,547.30     | \$1,050,306.60     | \$1,022,762.00      | \$957,914.00   | \$64,848.00              | 7%                |
| 99014                      | Trans - Juvenile               | \$1,311,932.32     | \$1,235,039.87     | \$1,234,211.00      | \$1,236,864.00 | (\$2,653.00)             | 0%                |
| 99015                      | Trans - Emergency Services     | \$76,261.99        | \$51,935.43        | \$57,833.00         | \$57,833.00    | \$0.00                   | 0%                |
| 99016                      | Trans - OSU Extension          | \$254,539.52       | \$217,440.33       | \$225,211.00        | \$239,211.00   | (\$14,000.00)            | -6%               |
| 99017                      | Trans - Experiment Station     | \$109,427.64       | \$61,089.64        | \$87,748.00         | \$93,748.00    | (\$6,000.00)             | -6%               |
| 99018                      | Trans - Water Master           | \$73,145.79        | \$70,820.38        | \$75,854.00         | \$77,454.00    | (\$1,600.00)             | -2%               |
| 99019                      | Trans - Tax Collector          | \$158,688.98       | \$132,932.50       | \$242,983.00        | \$262,983.00   | (\$20,000.00)            | -8%               |
| 99027                      | Trans - CDD                    | \$635,873.04       | \$351,256.00       | \$319,643.00        | \$0.00         | \$319,643.00             |                   |
| 99030                      | Trans - Sheriff Admin          | \$325,765.12       | \$352,076.01       | \$310,529.00        | \$302,198.00   | \$8,331.00               | 3%                |
| 99031                      | Trans - Sheriff Patrol         | \$3,049,634.58     | \$2,767,340.39     | \$2,024,659.00      | \$540,468.00   | \$1,484,191.00           | 275%              |
| 99032                      | Trans - Sheriff Jail           | \$3,488,565.15     | \$2,663,964.99     | \$3,342,784.00      | \$4,015,342.00 | (\$672,558.00)           | -17%              |
| 99033                      | Trans - Sheriff Civil          | \$367,991.07       | \$340,527.21       | \$493,917.00        | \$483,862.00   | \$10,055.00              | 2%                |
| 99038                      | Trans - Museum Complex         | \$30,213.00        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99041                      | Trans - Agency Funds           | \$123,349.19       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99130                      | Trans - Health Service         | \$456,408.00       | \$348,254.00       | \$316,823.00        | \$54,000.00    | \$262,823.00             | 487%              |
| 99131                      | Trans - Juv Special Projects   | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99140                      | Trans - Dog Control            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99173                      | Trans - S&R Operations         | \$9,250.00         | \$8,148.00         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99460                      | Trans - Equip Rent & Revolving | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99781                      | Trans - Steering Committee     | \$0.00             | \$450.00           | \$450.00            | \$450.00       | \$0.00                   | 0%                |
| Total: Interfund Transfers |                                | \$12,699,278.90    | \$10,695,255.94    | \$10,757,267.00     | \$9,356,917.00 | \$1,400,350.00           | 15%               |

# Budget Worksheet Report

| Account Number                     | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed   | Change from 2012 Amended | Percentage Change |
|------------------------------------|---------------------------------|--------------------|--------------------|---------------------|-----------------|--------------------------|-------------------|
| Fund                               | 100                             | General Fund       |                    |                     |                 |                          |                   |
| Department                         | 000                             | Non-Departmental   |                    |                     |                 |                          |                   |
| Contingencies and Reserves         |                                 |                    |                    |                     |                 |                          |                   |
| 99750                              | Operating Contingency           | \$0.00             | \$0.00             | \$505,034.00        | \$598,000.00    | (\$92,966.00)            | -16%              |
| 99981                              | Unappropriated Fund Balance     | \$1,039,359.97     | \$1,242,994.12     | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Contingencies and Reserves  |                                 | \$1,039,359.97     | \$1,242,994.12     | \$505,034.00        | \$598,000.00    | (\$92,966.00)            | -16%              |
| Department Total: Non-Departmental |                                 | \$14,716,572.95    | \$12,879,924.87    | \$12,246,820.00     | \$10,688,313.00 | \$1,558,507.00           | 15%               |
| Department                         | 111                             | Treasurer          |                    |                     |                 |                          |                   |
| Personnel Services                 |                                 |                    |                    |                     |                 |                          |                   |
| 60050                              | Treasurer                       | \$17,909.52        | \$17,488.34        | \$17,730.00         | \$14,843.00     | \$2,887.00               | 19%               |
| 60210                              | Chief Office Deputy             | \$48,804.10        | \$8,020.52         | \$0.00              | \$0.00          | \$0.00                   |                   |
| 60492                              | Financial Systems Administrator | \$0.00             | \$0.00             | \$0.00              | \$11,021.00     | (\$11,021.00)            | -100%             |
| 63930                              | FICA                            | \$5,108.21         | \$1,936.00         | \$1,467.00          | \$1,979.00      | (\$512.00)               | -26%              |
| 63940                              | Workmans Compensation Tax       | \$0.00             | \$8.86             | \$30.00             | \$27.00         | \$3.00                   | 11%               |
| 63941                              | Workmans Compensation           | \$0.00             | \$0.00             | \$0.00              | \$595.00        | (\$595.00)               | -100%             |
| 63949                              | Oregon Premium Tax              | \$43.38            | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 63950                              | Medical Insurance               | \$2,979.67         | \$4,117.23         | \$8,100.00          | \$2,025.00      | \$6,075.00               | 300%              |
| 63951                              | Life Insurance                  | \$49.68            | \$51.07            | \$100.00            | \$5.00          | \$95.00                  | 1,900%            |
| 63952                              | Short Term Disability           | \$20.40            | \$6.00             | \$0.00              | \$5.00          | (\$5.00)                 | -100%             |
| 63960                              | Retirement - General            | \$6,689.54         | \$2,779.69         | \$1,917.00          | \$2,845.00      | (\$928.00)               | -33%              |
| 63980                              | Unemployment Compensation       | \$1,516.00         | \$269.00           | \$0.00              | \$595.00        | (\$595.00)               | -100%             |
| 63990                              | Cell Phone Allowance            | \$180.00           | \$630.00           | \$1,440.00          | \$0.00          | \$1,440.00               |                   |
| Total: Personnel Services          |                                 | \$83,300.50        | \$35,306.71        | \$30,784.00         | \$33,940.00     | (\$3,156.00)             | -9%               |
| Material and Services              |                                 |                    |                    |                     |                 |                          |                   |
| 44010                              | Mgmt Travel & Training          | \$3,755.13         | \$1,999.99         | \$3,000.00          | \$3,082.00      | (\$82.00)                | -3%               |
| 44040                              | Staff Travel & Training         | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 44100                              | Supplies - Office               | \$3,272.31         | \$2,713.99         | \$3,000.00          | \$3,000.00      | \$0.00                   | 0%                |
| 44113                              | Office Equipment                | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 44200                              | Dues / Fees                     | \$140.00           | \$120.00           | \$255.00            | \$250.00        | \$5.00                   | 2%                |
| 44340                              | Contract Maintenance            | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number               | Description                           | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------|---------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                         | 100                                   | General Fund       |                    |                     |               |                          |                   |
| Department                   | 111                                   | Treasurer          |                    |                     |               |                          |                   |
| 44640                        | Telephone                             | \$552.54           | \$584.25           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44700                        | Postage                               | \$754.09           | \$811.53           | \$800.00            | \$800.00      | \$0.00                   | 0%                |
| 49000                        | GW Materials and Services Adjustments | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                        | Risk Management                       | \$0.00             | \$0.00             | \$0.00              | \$159.00      | (\$159.00)               | -100%             |
| 99760                        | Insurance/Liability                   | \$359.00           | \$359.00           | \$359.00            | \$259.00      | \$100.00                 | 39%               |
| 99765                        | Insurance/Workmans Compensation       | \$172.00           | \$172.00           | \$172.00            | \$0.00        | \$172.00                 |                   |
| 99770                        | Internal Services                     | \$7,184.00         | \$7,184.00         | \$7,184.00          | \$7,184.00    | \$0.00                   | 0%                |
| 99780                        | Space Rent                            | \$3,102.00         | \$3,102.00         | \$3,135.00          | \$3,182.00    | (\$47.00)                | -1%               |
| 99782                        | EMail Account Charge                  | \$248.00           | \$99.00            | \$210.00            | \$210.00      | \$0.00                   | 0%                |
| Total: Material and Services |                                       | \$19,539.07        | \$17,145.76        | \$18,715.00         | \$18,726.00   | (\$11.00)                | 0%                |
| Interfund Transfers          |                                       |                    |                    |                     |               |                          |                   |
| 99460                        | Trans - Equip Rent & Revolving        | \$591.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99781                        | Trans - Steering Committee            | \$0.00             | \$450.00           | \$450.00            | \$450.00      | \$0.00                   | 0%                |
| 99783                        | Trans - Phones                        | \$0.00             | \$141.00           | \$77.00             | \$0.00        | \$77.00                  |                   |
| 99840                        | Trans - General Admin                 | \$0.00             | \$0.00             | \$3,724.00          | \$0.00        | \$3,724.00               |                   |
| 99850                        | Trans - General Non Dept              | \$77,381.84        | \$66,945.64        | \$0.00              | \$32,000.00   | (\$32,000.00)            | -100%             |
| Total: Interfund Transfers   |                                       | \$77,972.84        | \$67,536.64        | \$4,251.00          | \$32,450.00   | (\$28,199.00)            | -87%              |
| Department Total: Treasurer  |                                       | \$180,812.41       | \$119,989.11       | \$53,750.00         | \$85,116.00   | (\$31,366.00)            | -37%              |
| Department                   | 112                                   | Assessor           |                    |                     |               |                          |                   |
| Personnel Services           |                                       |                    |                    |                     |               |                          |                   |
| 60040                        | Assessor                              | \$66,491.04        | \$73,422.91        | \$66,823.00         | \$66,823.00   | \$0.00                   | 0%                |
| 60071                        | Sr Chief Office Deputy                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60500                        | Chief Appraiser                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60508                        | Personal Property Auditor             | \$33,915.56        | \$32,880.64        | \$35,474.00         | \$35,319.00   | \$155.00                 | 0%                |
| 60510                        | Property Appraiser I                  | \$5,603.52         | \$33,040.83        | \$37,101.00         | \$29,063.00   | \$8,038.00               | 28%               |
| 60519                        | Property Appriaser Trainee            | \$27,694.72        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60520                        | Property Appriaser II                 | \$40,882.40        | \$39,935.09        | \$43,085.00         | \$42,910.00   | \$175.00                 | 0%                |

# Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>112</b>                | <b>Assessor</b>     |                    |                     |               |                          |                   |
| 60530                            | Property Appraiser III    | \$94,281.78         | \$89,770.12        | \$96,852.00         | \$97,565.00   | (\$713.00)               | -1%               |
| 60546                            | Chief Cartographer        | \$38,800.49         | \$37,689.63        | \$40,662.00         | \$0.00        | \$40,662.00              |                   |
| 60560                            | Sales Analyst             | \$33,632.71         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60561                            | Senior Sales Analyst      | \$11,535.54         | \$46,323.41        | \$52,358.00         | \$52,166.00   | \$192.00                 | 0%                |
| 60602                            | Deed Clerk I              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60603                            | Deed Clerk II             | \$34,493.76         | \$32,880.64        | \$35,474.00         | \$35,319.00   | \$155.00                 | 0%                |
| 60620                            | Sr Date Entry Clerk       | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                            | Office Technician         | \$54,854.91         | \$47,542.06        | \$28,266.00         | \$0.00        | \$28,266.00              |                   |
| 61500                            | Office Manager            | \$45,177.91         | \$44,353.46        | \$40,911.00         | \$0.00        | \$40,911.00              |                   |
| 61600                            | Office Assistant II       | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                            | Office Assistant III      | \$25,084.33         | \$24,792.80        | \$27,842.00         | \$28,875.00   | (\$1,033.00)             | -4%               |
| 61675                            | Office Specialist         | \$35,182.80         | \$33,401.84        | \$36,183.00         | \$73,465.00   | (\$37,282.00)            | -51%              |
| 63441                            | Certification & Education | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                      | \$38,438.34         | \$36,753.33        | \$41,391.00         | \$35,305.00   | \$6,086.00               | 17%               |
| 63940                            | Workmans Compensation Tax | \$0.00              | \$228.42           | \$380.00            | \$412.00      | (\$32.00)                | -8%               |
| 63941                            | Workmans Compensation     | \$0.00              | \$0.00             | \$0.00              | \$10,615.00   | (\$10,615.00)            | -100%             |
| 63949                            | Oregon Premium Tax        | \$851.70            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance         | \$106,680.00        | \$107,952.99       | \$105,300.00        | \$89,100.00   | \$16,200.00              | 18%               |
| 63951                            | Life Insurance            | \$420.24            | \$372.14           | \$396.00            | \$296.00      | \$100.00                 | 34%               |
| 63952                            | Short Term Disability     | \$265.20            | \$260.02           | \$245.00            | \$204.00      | \$41.00                  | 20%               |
| 63960                            | Retirement - General      | \$54,759.73         | \$50,658.41        | \$54,105.00         | \$50,766.00   | \$3,339.00               | 7%                |
| 63980                            | Unemployment Compensation | \$11,124.00         | \$12,222.00        | \$10,911.00         | \$10,615.00   | \$296.00                 | 3%                |
| 63990                            | Cell Phone Allowance      | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                           | \$760,170.68        | \$744,480.74       | \$753,759.00        | \$658,818.00  | \$94,941.00              | 14%               |
| <u>Material and Services</u>     |                           |                     |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training    | \$3,370.22          | \$3,207.90         | \$1,400.00          | \$3,000.00    | (\$1,600.00)             | -53%              |
| 44040                            | Staff Travel & Training   | \$3,365.77          | \$2,495.58         | \$3,500.00          | \$7,000.00    | (\$3,500.00)             | -50%              |
| 44080                            | Office Machine Repairs    | \$0.00              | \$0.00             | \$200.00            | \$537.00      | (\$337.00)               | -63%              |

## Budget Worksheet Report

| Account Number                           | Description                     | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>100</b>                      | <b>General Fund</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>112</b>                      | <b>Assessor</b>     |                     |                     |                     |                          |                   |
| 44100                                    | Supplies - Office               | \$7,475.57          | \$5,270.63          | \$7,500.00          | \$8,850.00          | (\$1,350.00)             | -15%              |
| 44104                                    | Miscellaneous                   | \$178.00            | \$32.00             | \$200.00            | \$0.00              | \$200.00                 |                   |
| 44200                                    | Dues / Fees                     | \$400.00            | \$200.00            | \$200.00            | \$400.00            | (\$200.00)               | -50%              |
| 44250                                    | Vehicle Fuel                    | \$3,877.63          | \$3,901.10          | \$5,500.00          | \$6,500.00          | (\$1,000.00)             | -15%              |
| 44260                                    | Vehicle Maintenance & Repair    | \$294.73            | \$1,501.76          | \$1,500.00          | \$3,500.00          | (\$2,000.00)             | -57%              |
| 44640                                    | Telephone                       | \$3,704.03          | \$4,771.91          | \$4,800.00          | \$4,800.00          | \$0.00                   | 0%                |
| 44700                                    | Postage                         | \$2,708.62          | \$2,569.38          | \$3,000.00          | \$4,500.00          | (\$1,500.00)             | -33%              |
| 44996                                    | Hardware / Software Maintenance | \$0.00              | \$0.00              | \$1,000.00          | \$1,000.00          | \$0.00                   | 0%                |
| 45111                                    | Software Support                | \$0.00              | \$0.00              | \$0.00              | \$60,000.00         | (\$60,000.00)            | -100%             |
| 46160                                    | Microfilm / Microfiche          | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         | (\$10,000.00)            | -100%             |
| 99755                                    | Risk Management                 | \$0.00              | \$0.00              | \$0.00              | \$3,226.00          | (\$3,226.00)             | -100%             |
| 99760                                    | Insurance/Liability             | \$4,912.00          | \$4,912.00          | \$4,912.00          | \$5,256.00          | (\$344.00)               | -7%               |
| 99765                                    | Insurance/Workmans Compensation | \$5,670.00          | \$5,670.00          | \$5,670.00          | \$0.00              | \$5,670.00               |                   |
| 99770                                    | Internal Services               | \$108,607.00        | \$108,607.00        | \$108,607.00        | \$71,152.00         | \$37,455.00              | 53%               |
| 99780                                    | Space Rent                      | \$29,723.00         | \$29,723.00         | \$30,045.00         | \$30,494.00         | (\$449.00)               | -1%               |
| 99782                                    | EMail Account Charge            | \$2,772.00          | \$2,772.00          | \$2,730.00          | \$2,310.00          | \$420.00                 | 18%               |
| <u>Total: Material and Services</u>      |                                 | \$177,058.57        | \$175,634.26        | \$180,764.00        | \$222,525.00        | (\$41,761.00)            | -19%              |
| <u>Interfund Transfers</u>               |                                 |                     |                     |                     |                     |                          |                   |
| 99460                                    | Trans - Equip Rent & Revolving  | \$9,502.00          | \$0.00              | \$400.00            | \$0.00              | \$400.00                 |                   |
| 99781                                    | Trans - Steering Committee      | \$0.00              | \$9,150.00          | \$9,150.00          | \$7,200.00          | \$1,950.00               | 27%               |
| 99783                                    | Trans - Phones                  | \$0.00              | \$352.00            | \$1,386.00          | \$0.00              | \$1,386.00               |                   |
| 99830                                    | Trans - Vehicle Reserve         | \$10,000.00         | \$0.00              | \$0.00              | \$5,000.00          | (\$5,000.00)             | -100%             |
| <u>Total: Interfund Transfers</u>        |                                 | \$19,502.00         | \$9,502.00          | \$10,936.00         | \$12,200.00         | (\$1,264.00)             | -10%              |
| <u>Contingencies and Reserves</u>        |                                 |                     |                     |                     |                     |                          |                   |
| 99991                                    | Target Deviation                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Department Total: Assessor</b>        |                                 | <b>\$956,731.25</b> | <b>\$929,617.00</b> | <b>\$945,459.00</b> | <b>\$893,543.00</b> | <b>\$51,916.00</b>       | <b>6%</b>         |

# Budget Worksheet Report

| Account Number            | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                      | 100                          | General Fund       |                    |                     |               |                          |                   |
| Department                | 113                          | Tax Collector      |                    |                     |               |                          |                   |
| Personnel Services        |                              |                    |                    |                     |               |                          |                   |
| 60055                     | Tax Collector                | \$17,909.52        | \$18,077.53        | \$32,948.00         | \$33,279.00   | (\$331.00)               | -1%               |
| 60071                     | Sr Chief Office Deputy       | \$39,393.12        | \$19,870.67        | \$15,023.00         | \$29,982.00   | (\$14,959.00)            | -50%              |
| 60800                     | Accounting Tech              | \$32,996.40        | \$30,334.33        | \$32,210.00         | \$23,687.00   | \$8,523.00               | 36%               |
| 61555                     | Accounting Specialist        | \$0.00             | \$36,231.95        | \$38,913.00         | \$27,646.00   | \$11,267.00              | 41%               |
| 61560                     | Accounting Assistant II      | \$27,092.90        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                     | Temporary Help               | \$1,200.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                     | FICA                         | \$8,588.76         | \$7,575.92         | \$9,110.00          | \$8,766.00    | \$344.00                 | 4%                |
| 63940                     | Workmans Compensation Tax    | \$0.00             | \$41.96            | \$69.00             | \$91.00       | (\$22.00)                | -24%              |
| 63941                     | Workmans Compensation        | \$0.00             | \$0.00             | \$601.00            | \$2,636.00    | (\$2,035.00)             | -77%              |
| 63949                     | Oregon Premium Tax           | \$139.20           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                     | Medical Insurance            | \$22,860.11        | \$21,400.87        | \$20,756.00         | \$20,250.00   | \$506.00                 | 2%                |
| 63951                     | Life Insurance               | \$98.88            | \$91.73            | \$64.00             | \$96.00       | (\$32.00)                | -33%              |
| 63952                     | Short Term Disability        | \$61.20            | \$56.59            | \$53.00             | \$61.00       | (\$8.00)                 | -13%              |
| 63960                     | Retirement - General         | \$11,757.01        | \$10,487.21        | \$11,909.00         | \$12,605.00   | (\$696.00)               | -6%               |
| 63980                     | Unemployment Compensation    | \$2,696.00         | \$1,990.00         | \$2,738.00          | \$2,636.00    | \$102.00                 | 4%                |
| 63990                     | Cell Phone Allowance         | \$180.00           | \$360.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services |                              | \$164,973.10       | \$146,518.76       | \$164,394.00        | \$161,735.00  | \$2,659.00               | 2%                |
| Material and Services     |                              |                    |                    |                     |               |                          |                   |
| 44010                     | Mgmt Travel & Training       | \$3,178.80         | \$809.12           | \$900.00            | \$2,000.00    | (\$1,100.00)             | -55%              |
| 44040                     | Staff Travel & Training      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                     | Supplies - Office            | \$4,506.52         | \$4,051.96         | \$7,500.00          | \$8,500.00    | (\$1,000.00)             | -12%              |
| 44104                     | Miscellaneous                | \$0.00             | \$1,265.00         | \$1,500.00          | \$750.00      | \$750.00                 | 100%              |
| 44200                     | Dues / Fees                  | \$16,569.00        | \$3,133.00         | \$180.00            | \$1,100.00    | (\$920.00)               | -84%              |
| 44250                     | Vehicle Fuel                 | \$0.00             | \$0.00             | \$0.00              | \$1,600.00    | (\$1,600.00)             | -100%             |
| 44260                     | Vehicle Maintenance & Repair | \$0.00             | \$0.00             | \$0.00              | \$708.00      | (\$708.00)               | -100%             |
| 44320                     | Grounds Maintenance & Repair | \$0.00             | \$0.00             | \$0.00              | \$15,000.00   | (\$15,000.00)            | -100%             |
| 44520                     | Legal Fees                   | \$0.00             | \$0.00             | \$0.00              | \$5,500.00    | (\$5,500.00)             | -100%             |

## Budget Worksheet Report

| Account Number                         | Description                     | 2010 Actual Amount   | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------|---------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>100</b>                      | <b>General Fund</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                      | <b>113</b>                      | <b>Tax Collector</b> |                     |                     |                     |                          |                   |
| 44640                                  | Telephone                       | \$972.98             | \$1,289.25          | \$900.00            | \$1,170.00          | (\$270.00)               | -23%              |
| 44700                                  | Postage                         | \$46,305.84          | \$47,399.48         | \$54,000.00         | \$14,500.00         | \$39,500.00              | 272%              |
| 44710                                  | Publications / Periodicals      | \$0.00               | \$0.00              | \$0.00              | \$600.00            | (\$600.00)               | -100%             |
| 44720                                  | Legal Notice Publish            | \$0.00               | \$83.44             | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44800                                  | Recording Services              | \$0.00               | \$0.00              | \$0.00              | \$14,500.00         | (\$14,500.00)            | -100%             |
| 44805                                  | Lien Payments                   | \$0.00               | \$14,464.00         | \$15,000.00         | \$0.00              | \$15,000.00              |                   |
| 45020                                  | Contract Services               | \$0.00               | \$0.00              | \$1,500.00          | \$50,000.00         | (\$48,500.00)            | -97%              |
| 45111                                  | Software Support                | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         | (\$20,000.00)            | -100%             |
| 46160                                  | Microfilm / Microfiche          | \$0.00               | \$0.00              | \$0.00              | \$11,158.00         | (\$11,158.00)            | -100%             |
| 46870                                  | Foreclosure Lot Book Search     | \$0.00               | \$0.00              | \$0.00              | \$32,100.00         | (\$32,100.00)            | -100%             |
| 46880                                  | Foreclosure Publication         | \$6,905.40           | \$7,361.17          | \$8,000.00          | \$0.00              | \$8,000.00               |                   |
| 99755                                  | Risk Management                 | \$0.00               | \$0.00              | \$0.00              | \$374.00            | (\$374.00)               | -100%             |
| 99760                                  | Insurance/Liability             | \$534.00             | \$534.00            | \$534.00            | \$610.00            | (\$76.00)                | -12%              |
| 99765                                  | Insurance/Workmans Compensation | \$250.00             | \$250.00            | \$250.00            | \$0.00              | \$250.00                 |                   |
| 99770                                  | Internal Services               | \$65,367.00          | \$65,367.00         | \$73,054.00         | \$23,054.00         | \$50,000.00              | 217%              |
| 99780                                  | Space Rent                      | \$4,653.00           | \$4,653.00          | \$4,703.00          | \$6,365.00          | (\$1,662.00)             | -26%              |
| 99782                                  | EMail Account Charge            | \$644.00             | \$644.00            | \$840.00            | \$577.00            | \$263.00                 | 46%               |
| <u>Total: Material and Services</u>    |                                 | \$149,886.54         | \$151,304.42        | \$168,861.00        | \$210,166.00        | (\$41,305.00)            | -20%              |
| <u>Interfund Transfers</u>             |                                 |                      |                     |                     |                     |                          |                   |
| 99460                                  | Trans - Equip Rent & Revolving  | \$3,327.00           | \$0.00              | \$846.00            | \$0.00              | \$846.00                 |                   |
| 99781                                  | Trans - Steering Committee      | \$0.00               | \$2,700.00          | \$2,250.00          | \$2,400.00          | (\$150.00)               | -6%               |
| 99783                                  | Trans - Phones                  | \$0.00               | \$627.00            | \$231.00            | \$0.00              | \$231.00                 |                   |
| <u>Total: Interfund Transfers</u>      |                                 | \$3,327.00           | \$3,327.00          | \$3,327.00          | \$2,400.00          | \$927.00                 | 39%               |
| <b>Department Total: Tax Collector</b> |                                 | <b>\$318,186.64</b>  | <b>\$301,150.18</b> | <b>\$336,582.00</b> | <b>\$374,301.00</b> | <b>(\$37,719.00)</b>     | <b>-10%</b>       |
| <b>Department</b>                      | <b>161</b>                      | <b>Commissioners</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>              |                                 |                      |                     |                     |                     |                          |                   |
| 60010                                  | Commissioner                    | \$205,347.21         | \$204,487.95        | \$204,205.00        | \$204,204.00        | \$1.00                   | 0%                |
| 63930                                  | FICA                            | \$15,070.23          | \$14,995.46         | \$15,952.00         | \$15,952.00         | \$0.00                   | 0%                |



# Budget Worksheet Report

| Account Number                   | Description                     | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                      | <b>General Fund</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>161</b>                      | <b>Commissioners</b> |                    |                     |               |                          |                   |
| 63940                            | Workmans Compensation Tax       | \$0.00               | \$63.26            | \$88.00             | \$112.00      | (\$24.00)                | -21%              |
| 63941                            | Workmans Compensation           | \$0.00               | \$0.00             | \$0.00              | \$4,796.00    | (\$4,796.00)             | -100%             |
| 63949                            | Oregon Premium Tax              | \$130.14             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance               | \$22,860.00          | \$24,300.00        | \$24,300.00         | \$24,300.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance                  | \$301.32             | \$301.32           | \$301.00            | \$258.00      | \$43.00                  | 17%               |
| 63952                            | Short Term Disability           | \$10.20              | \$8.50             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                            | Retirement - General            | \$20,750.40          | \$20,823.46        | \$20,852.00         | \$22,938.00   | (\$2,086.00)             | -9%               |
| 63990                            | Cell Phone Allowance            | \$2,160.00           | \$3,915.00         | \$4,320.00          | \$4,320.00    | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u> |                                 | \$266,629.50         | \$268,894.95       | \$270,018.00        | \$276,880.00  | (\$6,862.00)             | -2%               |
| <u>Material and Services</u>     |                                 |                      |                    |                     |               |                          |                   |
| 44011                            | Mgmt Travel & Training # 1      | \$7,194.57           | \$6,851.38         | \$6,486.00          | \$10,000.00   | (\$3,514.00)             | -35%              |
| 44012                            | Mgmt Travel & Training # 2      | \$8,845.46           | \$6,787.77         | \$6,486.00          | \$10,000.00   | (\$3,514.00)             | -35%              |
| 44013                            | Mgmt Travel & Training # 3      | \$7,334.84           | \$6,954.91         | \$7,486.00          | \$10,000.00   | (\$2,514.00)             | -25%              |
| 44100                            | Supplies - Office               | \$3,115.13           | \$2,100.93         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                    | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                            | Vehicle Maintenance & Repair    | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44595                            | Videotaping Expense             | \$7,112.73           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                       | \$2,735.48           | \$1,874.32         | \$1,700.00          | \$1,100.00    | \$600.00                 | 55%               |
| 44700                            | Postage                         | \$537.68             | \$229.90           | \$500.00            | \$350.00      | \$150.00                 | 43%               |
| 44710                            | Publications / Periodicals      | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44800                            | Recording Services              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45930                            | Official Expense                | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46930                            | Special Projects Expense        | \$1,329.93           | \$10.12            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                            | Risk Management                 | \$0.00               | \$0.00             | \$0.00              | \$1,045.00    | (\$1,045.00)             | -100%             |
| 99760                            | Insurance/Liability             | \$1,254.00           | \$1,254.00         | \$1,254.00          | \$1,702.00    | (\$448.00)               | -26%              |
| 99765                            | Insurance/Workmans Compensation | \$883.00             | \$883.00           | \$883.00            | \$0.00        | \$883.00                 |                   |
| 99770                            | Internal Services               | \$1,776.00           | \$1,776.00         | \$1,776.00          | \$1,776.00    | \$0.00                   | 0%                |
| 99780                            | Space Rent                      | \$20,309.00          | \$20,309.00        | \$20,529.00         | \$20,836.00   | (\$307.00)               | -1%               |

# Budget Worksheet Report

| Account Number                         | Description                    | 2010 Actual Amount   | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>100</b>                     | <b>General Fund</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                      | <b>161</b>                     | <b>Commissioners</b> |                     |                     |                     |                          |                   |
| 99782                                  | EMail Account Charge           | \$594.00             | \$594.00            | \$630.00            | \$630.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>    |                                | \$63,021.82          | \$49,625.33         | \$47,730.00         | \$57,439.00         | (\$9,709.00)             | -17%              |
| <u>Interfund Transfers</u>             |                                |                      |                     |                     |                     |                          |                   |
| 99460                                  | Trans - Equip Rent & Revolving | \$1,941.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99781                                  | Trans - Steering Committee     | \$0.00               | \$1,800.00          | \$1,800.00          | \$1,350.00          | \$450.00                 | 33%               |
| 99783                                  | Trans - Phones                 | \$0.00               | \$141.00            | \$231.00            | \$0.00              | \$231.00                 |                   |
| <u>Total: Interfund Transfers</u>      |                                | \$1,941.00           | \$1,941.00          | \$2,031.00          | \$1,350.00          | \$681.00                 | 50%               |
| <b>Department Total: Commissioners</b> |                                | <b>\$331,592.32</b>  | <b>\$320,461.28</b> | <b>\$319,779.00</b> | <b>\$335,669.00</b> | <b>(\$15,890.00)</b>     | <b>-5%</b>        |
| <b>Department</b>                      | <b>162</b>                     | <b>Clerk</b>         |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>              |                                |                      |                     |                     |                     |                          |                   |
| 60030                                  | Clerk                          | \$63,938.16          | \$61,045.15         | \$64,258.00         | \$64,258.00         | \$0.00                   | 0%                |
| 60071                                  | Sr Chief Office Deputy         | \$53,651.75          | \$66,513.53         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60210                                  | Chief Office Deputy            | \$0.00               | \$0.00              | \$27,538.00         | \$42,390.00         | (\$14,852.00)            | -35%              |
| 60605                                  | Recording Specialist           | \$34,377.18          | \$34,232.43         | \$38,820.00         | \$38,938.00         | (\$118.00)               | 0%                |
| 60606                                  | Election Specialist            | \$36,094.02          | \$35,365.33         | \$35,200.00         | \$34,217.00         | \$983.00                 | 3%                |
| 60607                                  | Senior Indexing Specialist     | \$30,590.36          | \$30,010.73         | \$34,029.00         | \$35,236.00         | (\$1,207.00)             | -3%               |
| 60608                                  | Support Specialist             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61610                                  | Office Assistant III           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63900                                  | Overtime                       | \$1,394.91           | \$786.04            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63923                                  | Temp Help Election             | \$8,420.02           | \$8,721.63          | \$9,668.00          | \$16,896.00         | (\$7,228.00)             | -43%              |
| 63930                                  | FICA                           | \$17,029.35          | \$17,035.64         | \$17,429.00         | \$17,811.00         | (\$382.00)               | -2%               |
| 63940                                  | Workmans Compensation Tax      | \$0.00               | \$100.82            | \$164.00            | \$222.00            | (\$58.00)                | -26%              |
| 63941                                  | Workmans Compensation          | \$0.00               | \$0.00              | \$0.00              | \$5,355.00          | (\$5,355.00)             | -100%             |
| 63949                                  | Oregon Premium Tax             | \$243.36             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                  | Medical Insurance              | \$38,100.00          | \$39,526.82         | \$40,500.00         | \$40,500.00         | \$0.00                   | 0%                |
| 63951                                  | Life Insurance                 | \$198.84             | \$196.89            | \$199.00            | \$171.00            | \$28.00                  | 16%               |
| 63952                                  | Short Term Disability          | \$81.60              | \$79.98             | \$82.00             | \$82.00             | \$0.00                   | 0%                |
| 63960                                  | Retirement - General           | \$21,974.33          | \$20,831.37         | \$21,666.00         | \$23,754.00         | (\$2,088.00)             | -9%               |

# Budget Worksheet Report

| Account Number                      | Description                      | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|----------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                       | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>162</b>                       | <b>Clerk</b>        |                    |                     |               |                          |                   |
| 63980                               | Unemployment Compensation        | \$5,095.00          | \$4,841.70         | \$3,751.00          | \$3,857.00    | (\$106.00)               | -3%               |
| 63990                               | Cell Phone Allowance             | \$120.00            | \$550.00           | \$480.00            | \$900.00      | (\$420.00)               | -47%              |
| <u>Total: Personnel Services</u>    |                                  | \$311,308.88        | \$319,838.06       | \$293,784.00        | \$324,587.00  | (\$30,803.00)            | -9%               |
| <u>Material and Services</u>        |                                  |                     |                    |                     |               |                          |                   |
| 44010                               | Mgmt Travel & Training           | \$4,557.28          | \$5,188.59         | \$4,000.00          | \$4,000.00    | \$0.00                   | 0%                |
| 44040                               | Staff Travel & Training          | \$1,824.71          | \$923.88           | \$1,093.00          | \$1,500.00    | (\$407.00)               | -27%              |
| 44091                               | Oper Exp - Board of Equalization | \$0.00              | \$0.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 44094                               | Book Restoration                 | \$10,149.85         | \$9,052.03         | \$5,000.00          | \$9,800.00    | (\$4,800.00)             | -49%              |
| 44100                               | Supplies - Office                | \$2,016.13          | \$2,959.27         | \$3,000.00          | \$3,900.00    | (\$900.00)               | -23%              |
| 44101                               | Office Sup-Board of Equalization | \$0.00              | \$7.65             | \$20.00             | \$20.00       | \$0.00                   | 0%                |
| 44110                               | Supplies - Other                 | \$48,013.38         | \$49,496.89        | \$43,393.00         | \$39,100.00   | \$4,293.00               | 11%               |
| 44115                               | Computer Equipment               | \$0.00              | \$0.00             | \$4,228.52          | \$0.00        | \$4,228.52               |                   |
| 44200                               | Dues / Fees                      | \$660.00            | \$360.00           | \$450.00            | \$600.00      | (\$150.00)               | -25%              |
| 44570                               | Fees for Service                 | \$15,793.06         | \$15,366.56        | \$10,000.00         | \$11,000.00   | (\$1,000.00)             | -9%               |
| 44640                               | Telephone                        | \$2,115.33          | \$1,951.24         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44650                               | Rent                             | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                               | Postage                          | \$12,295.29         | \$12,142.30        | \$11,000.00         | \$12,000.00   | (\$1,000.00)             | -8%               |
| 44720                               | Legal Notice Publish             | \$551.00            | \$1,846.01         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44830                               | Maintenance Contracts            | \$30,989.70         | \$30,847.91        | \$30,000.00         | \$32,527.00   | (\$2,527.00)             | -8%               |
| 46160                               | Microfilm / Microfiche           | \$0.00              | \$0.00             | \$0.00              | \$3,400.00    | (\$3,400.00)             | -100%             |
| 99755                               | Risk Management                  | \$0.00              | \$0.00             | \$0.00              | \$1,776.00    | (\$1,776.00)             | -100%             |
| 99760                               | Insurance/Liability              | \$1,787.00          | \$1,787.00         | \$1,787.00          | \$2,892.00    | (\$1,105.00)             | -38%              |
| 99765                               | Insurance/Workmans Compensation  | \$572.00            | \$572.00           | \$572.00            | \$0.00        | \$572.00                 |                   |
| 99770                               | Internal Services                | \$72,394.00         | \$72,394.00        | \$72,394.00         | \$72,394.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                       | \$30,429.00         | \$30,429.00        | \$30,759.00         | \$31,218.00   | (\$459.00)               | -1%               |
| 99782                               | EMail Account Charge             | \$1,188.00          | \$1,188.00         | \$1,050.00          | \$1,050.00    | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                  | \$235,335.73        | \$236,512.33       | \$222,296.52        | \$230,727.00  | (\$8,430.48)             | -4%               |

## Budget Worksheet Report

| Account Number             | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                       | 100                            | General Fund       |                    |                     |               |                          |                   |
| Department                 | 162                            | Clerk              |                    |                     |               |                          |                   |
| Debt Service               |                                |                    |                    |                     |               |                          |                   |
| 99950                      | Interfund Loan Principal       | \$5,774.00         | \$7,269.01         | \$8,000.00          | \$0.00        | \$8,000.00               |                   |
| 99960                      | Interfund Loan Interest        | \$2,226.00         | \$742.99           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                      | GW Debt Service Adjustment     | (\$5,774.00)       | (\$7,269.01)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Service        |                                | \$2,226.00         | \$742.99           | \$8,000.00          | \$0.00        | \$8,000.00               | +++               |
| Interfund Transfers        |                                |                    |                    |                     |               |                          |                   |
| 99460                      | Trans - Equip Rent & Revolving | \$6,182.00         | \$0.00             | \$6,182.00          | \$0.00        | \$6,182.00               |                   |
| 99781                      | Trans - Steering Committee     | \$0.00             | \$5,400.00         | \$3,600.00          | \$4,050.00    | (\$450.00)               | -11%              |
| 99783                      | Trans - Phones                 | \$0.00             | \$770.00           | \$770.00            | \$0.00        | \$770.00                 |                   |
| Total: Interfund Transfers |                                | \$6,182.00         | \$6,170.00         | \$10,552.00         | \$4,050.00    | \$6,502.00               | 161%              |
| Department Total: Clerk    |                                | \$555,052.61       | \$563,263.38       | \$534,632.52        | \$559,364.00  | (\$24,731.48)            | -4%               |
| Department                 | 169                            | Justice Court      |                    |                     |               |                          |                   |
| Personnel Services         |                                |                    |                    |                     |               |                          |                   |
| 60060                      | Justice of the Peace           | \$39,777.12        | \$39,976.10        | \$39,975.00         | \$39,975.00   | \$0.00                   | 0%                |
| 60740                      | Justice Court Clerk            | \$56,857.96        | \$54,321.36        | \$52,972.00         | \$48,000.00   | \$4,972.00               | 10%               |
| 63930                      | FICA                           | \$6,635.18         | \$6,221.08         | \$7,111.00          | \$6,730.00    | \$381.00                 | 6%                |
| 63940                      | Workmans Compensation Tax      | \$0.00             | \$53.39            | \$76.00             | \$94.00       | (\$18.00)                | -19%              |
| 63941                      | Workmans Compensation          | \$0.00             | \$0.00             | \$0.00              | \$2,024.00    | (\$2,024.00)             | -100%             |
| 63949                      | Oregon Premium Tax             | \$224.82           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                      | Medical Insurance              | \$22,575.35        | \$21,144.36        | \$24,300.00         | \$20,250.00   | \$4,050.00               | 20%               |
| 63951                      | Life Insurance                 | \$149.64           | \$149.64           | \$150.00            | \$128.00      | \$22.00                  | 17%               |
| 63952                      | Short Term Disability          | \$40.80            | \$40.80            | \$41.00             | \$41.00       | \$0.00                   | 0%                |
| 63960                      | Retirement - General           | \$9,663.22         | \$9,420.20         | \$9,295.00          | \$9,677.00    | (\$382.00)               | -4%               |
| 63980                      | Unemployment Compensation      | \$2,373.00         | \$2,188.00         | \$1,218.00          | \$1,104.00    | \$114.00                 | 10%               |
| 63990                      | Cell Phone Allowance           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services  |                                | \$138,297.09       | \$133,514.93       | \$135,138.00        | \$128,023.00  | \$7,115.00               | 6%                |
| Material and Services      |                                |                    |                    |                     |               |                          |                   |
| 44010                      | Mgmt Travel & Training         | \$0.00             | \$100.00           | \$1,800.00          | \$1,500.00    | \$300.00                 | 20%               |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                      | <b>General Fund</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>169</b>                      | <b>Justice Court</b> |                    |                     |               |                          |                   |
| 44040                               | Staff Travel & Training         | \$0.00               | \$0.00             | \$1,800.00          | \$1,000.00    | \$800.00                 | 80%               |
| 44080                               | Office Machine Repairs          | \$0.00               | \$0.00             | \$0.00              | \$500.00      | (\$500.00)               | -100%             |
| 44100                               | Supplies - Office               | \$1,843.41           | \$1,070.51         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44200                               | Dues / Fees                     | \$50.00              | \$59.92            | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44203                               | Credit Card Fees                | \$1,836.61           | \$1,662.37         | \$1,237.00          | \$600.00      | \$637.00                 | 106%              |
| 44270                               | Bldg Maintenance & Repair       | \$75.00              | \$113.72           | \$900.00            | \$600.00      | \$300.00                 | 50%               |
| 44380                               | Juror Fees                      | \$0.00               | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44450                               | Witness Fees                    | \$65.00              | \$0.00             | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44530                               | Janitorial Services             | \$2,820.35           | \$674.55           | \$300.00            | \$700.00      | (\$400.00)               | -57%              |
| 44610                               | Utilities - Water / Sewer       | \$283.20             | \$342.67           | \$300.00            | \$400.00      | (\$100.00)               | -25%              |
| 44620                               | Utilities - Electricity         | \$1,961.40           | \$2,702.95         | \$2,500.00          | \$3,000.00    | (\$500.00)               | -17%              |
| 44640                               | Telephone                       | \$2,437.06           | \$2,059.95         | \$2,250.00          | \$2,250.00    | \$0.00                   | 0%                |
| 44650                               | Rent                            | \$34,817.30          | \$29,842.11        | \$34,705.00         | \$32,367.00   | \$2,338.00               | 7%                |
| 44700                               | Postage                         | \$1,645.03           | \$1,120.50         | \$1,500.00          | \$1,600.00    | (\$100.00)               | -6%               |
| 44996                               | Hardware / Software Maintenance | \$6,056.00           | \$3,556.00         | \$4,500.00          | \$4,500.00    | \$0.00                   | 0%                |
| 45800                               | Refunds                         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                 | \$0.00               | \$0.00             | \$0.00              | \$254.00      | (\$254.00)               | -100%             |
| 99760                               | Insurance/Liability             | \$411.00             | \$411.00           | \$411.00            | \$414.00      | (\$3.00)                 | -1%               |
| 99765                               | Insurance/Workmans Compensation | \$253.00             | \$253.00           | \$253.00            | \$0.00        | \$253.00                 |                   |
| 99770                               | Internal Services               | \$31,344.00          | \$31,344.00        | \$31,344.00         | \$31,344.00   | \$0.00                   | 0%                |
| 99782                               | EMail Account Charge            | \$0.00               | \$0.00             | \$0.00              | \$630.00      | (\$630.00)               | -100%             |
| <u>Total: Material and Services</u> |                                 | \$85,898.36          | \$75,313.25        | \$86,600.00         | \$84,459.00   | \$2,141.00               | 3%                |
| <u>Interfund Transfers</u>          |                                 |                      |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$2,550.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99781                               | Trans - Steering Committee      | \$0.00               | \$2,550.00         | \$2,250.00          | \$2,700.00    | (\$450.00)               | -17%              |
| 99783                               | Trans - Phones                  | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99840                               | Trans - General Admin           | \$0.00               | \$0.00             | \$67,487.00         | \$0.00        | \$67,487.00              |                   |

## Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>100</b>                     | <b>General Fund</b>      |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>169</b>                     | <b>Justice Court</b>     |                     |                     |                     |                          |                   |
| 99850                                    | Trans - General Non Dept       | \$66,762.37              | \$51,828.14         | \$0.00              | \$72,818.00         | (\$72,818.00)            | -100%             |
| <u>Total: Interfund Transfers</u>        |                                | \$69,312.37              | \$54,378.14         | \$69,737.00         | \$75,518.00         | (\$5,781.00)             | -8%               |
| <u>Contingencies and Reserves</u>        |                                |                          |                     |                     |                     |                          |                   |
| 99991                                    | Target Deviation               | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Department Total: Justice Court</b>   |                                | <b>\$293,507.82</b>      | <b>\$263,206.32</b> | <b>\$291,475.00</b> | <b>\$288,000.00</b> | <b>\$3,475.00</b>        | <b>1%</b>         |
| <b>Department</b>                        | <b>170</b>                     | <b>District Attorney</b> |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                    | <b>171</b>                     | <b>District Attorney</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                |                                |                          |                     |                     |                     |                          |                   |
| 60070                                    | Chief Deputy                   | \$41,523.99              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60110                                    | District Attorney              | \$18,272.16              | \$17,640.03         | \$17,640.00         | \$17,640.00         | \$0.00                   | 0%                |
| 60120                                    | Deputy DA                      | \$77,150.57              | \$81,987.00         | \$53,552.00         | \$0.00              | \$53,552.00              |                   |
| 60121                                    | Deputy DA II                   | \$130,300.84             | \$60,000.00         | \$69,983.00         | \$129,001.00        | (\$59,018.00)            | -46%              |
| 60122                                    | Lead Trial Deputy              | \$75,589.00              | \$82,618.00         | \$83,608.00         | \$83,604.00         | \$4.00                   | 0%                |
| 60123                                    | Deputy DA III                  | \$29,021.72              | \$72,482.36         | \$76,930.00         | \$79,644.00         | (\$2,714.00)             | -3%               |
| 60125                                    | Law Clerk                      | \$0.00                   | \$5,654.40          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60126                                    | Legal Assistant III            | \$94,616.35              | \$98,141.14         | \$102,755.00        | \$107,190.00        | (\$4,435.00)             | -4%               |
| 60129                                    | Administrative Deputy DA       | \$75,829.00              | \$81,302.00         | \$83,608.00         | \$83,604.00         | \$4.00                   | 0%                |
| 60210                                    | Chief Office Deputy            | \$56,717.27              | \$57,102.28         | \$58,868.00         | \$58,868.00         | \$0.00                   | 0%                |
| 60235                                    | Support Enforcement Specialist | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60300                                    | Investigator                   | \$85,062.21              | \$68,512.28         | \$58,454.00         | \$11,142.00         | \$47,312.00              | 425%              |
| 60475                                    | Restitutions/Evidence Clerk    | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60480                                    | Victims Assistant              | \$44,051.78              | \$45,019.61         | \$46,088.00         | \$46,089.00         | (\$1.00)                 | 0%                |
| 60486                                    | Victims Service Specialist     | \$30,217.68              | \$32,848.56         | \$33,314.00         | \$35,900.00         | (\$2,586.00)             | -7%               |
| 61500                                    | Office Manager                 | \$47,799.12              | \$47,856.00         | \$45,838.00         | \$0.00              | \$45,838.00              |                   |
| 61546                                    | Legal Assistant I              | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61547                                    | Legal Assistant II             | \$26,022.16              | \$19,611.54         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63920                                    | Temporary Help                 | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                   | Description                     | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                      | <b>General Fund</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>170</b>                      | <b>District Attorney</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>171</b>                      | <b>District Attorney</b> |                    |                     |               |                          |                   |
| 63930                            | FICA                            | \$62,485.86              | \$56,346.22        | \$55,110.00         | \$50,283.00   | \$4,827.00               | 10%               |
| 63940                            | Workmans Compensation Tax       | \$0.00                   | \$292.28           | \$468.00            | \$459.00      | \$9.00                   | 2%                |
| 63941                            | Workmans Compensation           | \$0.00                   | \$0.00             | \$0.00              | \$15,118.00   | (\$15,118.00)            | -100%             |
| 63949                            | Oregon Premium Tax              | \$774.78                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance               | \$107,630.17             | \$104,703.23       | \$97,538.00         | \$93,150.00   | \$4,388.00               | 5%                |
| 63951                            | Life Insurance                  | \$498.14                 | \$457.14           | \$469.00            | \$338.00      | \$131.00                 | 39%               |
| 63952                            | Short Term Disability           | \$328.10                 | \$295.80           | \$306.00            | \$245.00      | \$61.00                  | 25%               |
| 63960                            | Retirement - General            | \$80,568.41              | \$74,610.85        | \$70,124.00         | \$70,205.00   | (\$81.00)                | 0%                |
| 63980                            | Unemployment Compensation       | \$20,000.00              | \$15,984.00        | \$16,361.00         | \$14,680.00   | \$1,681.00               | 11%               |
| 63990                            | Cell Phone Allowance            | \$2,910.00               | \$6,195.00         | \$6,420.00          | \$4,620.00    | \$1,800.00               | 39%               |
| <u>Total: Personnel Services</u> |                                 | \$1,107,369.31           | \$1,029,659.72     | \$977,434.00        | \$901,780.00  | \$75,654.00              | 8%                |
| <u>Material and Services</u>     |                                 |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training          | \$3,550.08               | \$2,345.11         | \$1,829.00          | \$5,000.00    | (\$3,171.00)             | -63%              |
| 44040                            | Staff Travel & Training         | \$8,830.16               | \$3,506.96         | \$3,768.00          | \$7,000.00    | (\$3,232.00)             | -46%              |
| 44043                            | Staff Travel - Grant            | \$934.89                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44080                            | Office Machine Repairs          | \$1,781.42               | \$1,957.80         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office               | \$12,151.13              | \$8,163.02         | \$11,294.00         | \$11,537.00   | (\$243.00)               | -2%               |
| 44107                            | Supplies - Grant                | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees                     | \$5,156.00               | \$4,094.00         | \$4,500.00          | \$4,000.00    | \$500.00                 | 13%               |
| 44450                            | Witness Fees                    | \$4,735.70               | \$7,411.69         | \$7,700.00          | \$11,692.00   | (\$3,992.00)             | -34%              |
| 44460                            | Trial Prep & Spec Investigation | \$7,396.34               | \$4,480.76         | \$7,280.00          | \$8,500.00    | (\$1,220.00)             | -14%              |
| 44462                            | DUII Drug Prevention            | \$4,180.45               | \$960.88           | \$1,000.00          | \$3,000.00    | (\$2,000.00)             | -67%              |
| 44640                            | Telephone                       | \$5,404.33               | \$5,663.03         | \$6,000.00          | \$6,000.00    | \$0.00                   | 0%                |
| 44700                            | Postage                         | \$2,773.41               | \$3,037.82         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 45870                            | Special Prosecutor Costs        | \$86.11                  | \$128.62           | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 45940                            | Investigation - General         | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45990                            | Major Crime Team                | \$2,162.56               | \$824.37           | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                                 | Description                     | 2010 Actual Amount         | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|---------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>100</b>                      | <b>General Fund</b>        |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>170</b>                      | <b>District Attorney</b>   |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                          | <b>171</b>                      | <b>District Attorney</b>   |                       |                       |                       |                          |                   |
| 46140                                          | Books                           | \$2,470.64                 | \$1,112.64            | \$2,000.00            | \$2,000.00            | \$0.00                   | 0%                |
| 46570                                          | Autopsies                       | \$0.00                     | \$22,500.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99755                                          | Risk Management                 | \$0.00                     | \$0.00                | \$0.00                | \$2,552.00            | (\$2,552.00)             | -100%             |
| 99760                                          | Insurance/Liability             | \$5,522.00                 | \$5,522.00            | \$5,522.00            | \$4,157.00            | \$1,365.00               | 33%               |
| 99765                                          | Insurance/Workmans Compensation | \$15,410.00                | \$15,410.00           | \$15,410.00           | \$0.00                | \$15,410.00              |                   |
| 99770                                          | Internal Services               | \$108,982.00               | \$108,982.00          | \$108,982.00          | \$108,982.00          | \$0.00                   | 0%                |
| 99780                                          | Space Rent                      | \$32,572.00                | \$32,572.00           | \$34,834.00           | \$35,411.00           | (\$577.00)               | -2%               |
| 99782                                          | EMail Account Charge            | \$3,564.00                 | \$2,970.00            | \$3,570.00            | \$2,730.00            | \$840.00                 | 31%               |
| <u>Total: Material and Services</u>            |                                 | \$227,663.22               | \$231,642.70          | \$222,189.00          | \$221,061.00          | \$1,128.00               | 1%                |
| <u>Interfund Transfers</u>                     |                                 |                            |                       |                       |                       |                          |                   |
| 99460                                          | Trans - Equip Rent & Revolving  | \$14,869.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99781                                          | Trans - Steering Committee      | \$0.00                     | \$13,500.00           | \$12,600.00           | \$12,600.00           | \$0.00                   | 0%                |
| 99783                                          | Trans - Phones                  | \$0.00                     | \$1,369.00            | \$1,473.00            | \$0.00                | \$1,473.00               |                   |
| <u>Total: Interfund Transfers</u>              |                                 | \$14,869.00                | \$14,869.00           | \$14,073.00           | \$12,600.00           | \$1,473.00               | 12%               |
| <b>Sub Department Total: District Attorney</b> |                                 | <b>\$1,349,901.53</b>      | <b>\$1,276,171.42</b> | <b>\$1,213,696.00</b> | <b>\$1,135,441.00</b> | <b>\$78,255.00</b>       | <b>7%</b>         |
|                                                | <b>172</b>                      | <b>Support Enforcement</b> |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                      |                                 |                            |                       |                       |                       |                          |                   |
| 60235                                          | Support Enforcement Specialist  | \$38,043.36                | \$38,938.56           | \$39,880.00           | \$39,717.00           | \$163.00                 | 0%                |
| 61546                                          | Legal Assistant I               | \$25,937.40                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 61547                                          | Legal Assistant II              | \$32,886.02                | \$33,053.08           | \$33,747.00           | \$33,613.00           | \$134.00                 | 0%                |
| 63930                                          | FICA                            | \$6,361.57                 | \$4,724.15            | \$5,632.00            | \$5,611.00            | \$21.00                  | 0%                |
| 63940                                          | Workmans Compensation Tax       | \$0.00                     | \$37.83               | \$58.00               | \$75.00               | (\$17.00)                | -23%              |
| 63941                                          | Workmans Compensation           | \$0.00                     | \$0.00                | \$0.00                | \$1,687.00            | (\$1,687.00)             | -100%             |
| 63949                                          | Oregon Premium Tax              | \$213.66                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                                          | Medical Insurance               | \$22,542.50                | \$16,200.00           | \$16,200.00           | \$16,200.00           | \$0.00                   | 0%                |
| 63951                                          | Life Insurance                  | \$73.80                    | \$49.20               | \$49.00               | \$42.00               | \$7.00                   | 17%               |



## Budget Worksheet Report

| Account Number                                   | Description                     | 2010 Actual Amount         | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|---------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>100</b>                      | <b>General Fund</b>        |                       |                       |                       |                          |                   |
| <b>Department</b>                                | <b>170</b>                      | <b>District Attorney</b>   |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                            | <b>172</b>                      | <b>Support Enforcement</b> |                       |                       |                       |                          |                   |
| 63952                                            | Short Term Disability           | \$61.20                    | \$40.80               | \$41.00               | \$41.00               | \$0.00                   | 0%                |
| 63960                                            | Retirement - General            | \$9,679.56                 | \$7,192.05            | \$7,363.00            | \$8,067.00            | (\$704.00)               | -9%               |
| 63980                                            | Unemployment Compensation       | \$2,285.00                 | \$1,613.00            | \$1,693.00            | \$1,687.00            | \$6.00                   | 0%                |
| 63990                                            | Cell Phone Allowance            | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                 |                                 | \$138,084.07               | \$101,848.67          | \$104,663.00          | \$106,740.00          | (\$2,077.00)             | -2%               |
| <u>Material and Services</u>                     |                                 |                            |                       |                       |                       |                          |                   |
| 44040                                            | Staff Travel & Training         | \$1,020.82                 | \$0.00                | \$500.00              | \$500.00              | \$0.00                   | 0%                |
| 44080                                            | Office Machine Repairs          | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 44100                                            | Supplies - Office               | \$2,248.91                 | \$975.25              | \$1,476.00            | \$1,500.00            | (\$24.00)                | -2%               |
| 44460                                            | Trial Prep & Spec Investigation | \$828.48                   | \$576.01              | \$1,000.00            | \$1,000.00            | \$0.00                   | 0%                |
| 44640                                            | Telephone                       | \$478.81                   | \$716.59              | \$1,141.00            | \$1,200.00            | (\$59.00)                | -5%               |
| 44700                                            | Postage                         | \$5,473.87                 | \$4,146.90            | \$4,000.00            | \$2,313.00            | \$1,687.00               | 73%               |
| 45940                                            | Investigation - General         | \$413.00                   | \$155.00              | \$800.00              | \$800.00              | \$0.00                   | 0%                |
| 99782                                            | EMail Account Charge            | \$594.00                   | \$396.00              | \$420.00              | \$420.00              | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>              |                                 | \$11,057.89                | \$6,965.75            | \$9,337.00            | \$7,733.00            | \$1,604.00               | 21%               |
| <u>Interfund Transfers</u>                       |                                 |                            |                       |                       |                       |                          |                   |
| 99013                                            | Trans - District Attorney       | \$7,243.97                 | \$66,014.58           | \$41,000.00           | \$20,527.00           | \$20,473.00              | 100%              |
| 99840                                            | Trans - General Admin           | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                |                                 | \$7,243.97                 | \$66,014.58           | \$41,000.00           | \$20,527.00           | \$20,473.00              | 100%              |
| <b>Sub Department Total: Support Enforcement</b> |                                 | <b>\$156,385.93</b>        | <b>\$174,829.00</b>   | <b>\$155,000.00</b>   | <b>\$135,000.00</b>   | <b>\$20,000.00</b>       | <b>15%</b>        |
| <b>Department Total: District Attorney</b>       |                                 | <b>\$1,506,287.46</b>      | <b>\$1,451,000.42</b> | <b>\$1,368,696.00</b> | <b>\$1,270,441.00</b> | <b>\$98,255.00</b>       | <b>8%</b>         |
| <b>Department</b>                                | <b>211</b>                      | <b>Sheriff</b>             |                       |                       |                       |                          |                   |
|                                                  | <b>101</b>                      | <b>Administration</b>      |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                        |                                 |                            |                       |                       |                       |                          |                   |
| 60020                                            | Sheriff                         | \$81,326.75                | \$81,240.48           | \$88,148.00           | \$88,148.00           | \$0.00                   | 0%                |
| 60170                                            | Administrative Assistant        | \$46,557.26                | \$47,424.00           | \$48,420.00           | \$48,422.00           | (\$2.00)                 | 0%                |
| 60171                                            | Sheriff Office Manager          | \$44,163.68                | \$55,110.68           | \$58,792.00           | \$61,403.00           | (\$2,611.00)             | -4%               |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                      | <b>General Fund</b>   |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>211</b>                      | <b>Sheriff</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>101</b>                      | <b>Administration</b> |                    |                     |               |                          |                   |
| 60493                               | Finance/Budget Manager          | \$8,538.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                               | FICA                            | \$12,805.50           | \$12,787.36        | \$15,129.00         | \$15,330.00   | (\$201.00)               | -1%               |
| 63940                               | Workmans Compensation Tax       | \$0.00                | (\$4.11)           | \$88.00             | \$112.00      | (\$24.00)                | -21%              |
| 63941                               | Workmans Compensation           | \$0.00                | \$0.00             | \$0.00              | \$3,804.00    | (\$3,804.00)             | -100%             |
| 63949                               | Oregon Premium Tax              | \$170.28              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance               | \$19,129.92           | \$21,622.66        | \$24,300.00         | \$24,300.00   | \$0.00                   | 0%                |
| 63951                               | Life Insurance                  | \$149.64              | \$149.64           | \$150.00            | \$128.00      | \$22.00                  | 17%               |
| 63952                               | Short Term Disability           | \$40.80               | \$40.80            | \$61.00             | \$41.00       | \$20.00                  | 49%               |
| 63960                               | Retirement - General            | \$7,839.10            | \$10,341.35        | \$10,817.00         | \$11,568.00   | (\$751.00)               | -6%               |
| 63970                               | Retirement - PERS               | \$5,242.78            | \$5,284.30         | \$9,679.00          | \$9,837.00    | (\$158.00)               | -2%               |
| 63980                               | Unemployment Compensation       | \$2,281.00            | \$2,326.00         | \$2,488.00          | \$2,548.00    | (\$60.00)                | -2%               |
| 63990                               | Cell Phone Allowance            | \$1,200.00            | \$2,400.00         | \$2,400.00          | \$2,400.00    | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u>    |                                 | \$229,444.71          | \$238,723.16       | \$260,472.00        | \$268,041.00  | (\$7,569.00)             | -3%               |
| <u>Material and Services</u>        |                                 |                       |                    |                     |               |                          |                   |
| 44010                               | Mgmt Travel & Training          | \$3,061.27            | \$4,813.98         | \$4,500.00          | \$4,500.00    | \$0.00                   | 0%                |
| 44200                               | Dues / Fees                     | \$1,033.00            | \$1,407.00         | \$800.00            | \$800.00      | \$0.00                   | 0%                |
| 44290                               | Uniform Maintenance & Repair    | \$90.93               | \$149.38           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44700                               | Postage                         | \$1,368.21            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45111                               | Software Support                | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                 | \$0.00                | \$0.00             | \$0.00              | \$1,493.00    | (\$1,493.00)             | -100%             |
| 99760                               | Insurance/Liability             | \$6,686.00            | \$6,686.00         | \$6,686.00          | \$2,432.00    | \$4,254.00               | 175%              |
| 99765                               | Insurance/Workmans Compensation | \$7,911.00            | \$7,911.00         | \$7,911.00          | \$0.00        | \$7,911.00               |                   |
| 99770                               | Internal Services               | \$11,966.00           | \$11,966.00        | \$11,966.00         | \$6,686.00    | \$5,280.00               | 79%               |
| 99780                               | Space Rent                      | \$61,690.00           | \$61,690.00        | \$15,233.00         | \$15,516.00   | (\$283.00)               | -2%               |
| 99782                               | EMail Account Charge            | \$714.00              | \$1,074.00         | \$630.00            | \$630.00      | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$94,520.41           | \$95,697.36        | \$48,026.00         | \$32,357.00   | \$15,669.00              | 48%               |

## Budget Worksheet Report

| Account Number                       | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 100                            | General Fund       |                    |                     |               |                          |                   |
| Department                           | 211                            | Sheriff            |                    |                     |               |                          |                   |
| Sub Department                       | 101                            | Administration     |                    |                     |               |                          |                   |
| <u>Interfund Transfers</u>           |                                |                    |                    |                     |               |                          |                   |
| 99460                                | Trans - Equip Rent & Revolving | \$1,800.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99781                                | Trans - Steering Committee     | \$0.00             | \$1,800.00         | \$1,800.00          | \$1,800.00    | \$0.00                   | 0%                |
| 99783                                | Trans - Phones                 | \$0.00             | \$0.00             | \$231.00            | \$0.00        | \$231.00                 |                   |
| 99820                                | Trans - PERS Reserve           | \$0.00             | \$4,306.69         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99830                                | Trans - Vehicle Reserve        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>    |                                | \$1,800.00         | \$6,106.69         | \$2,031.00          | \$1,800.00    | \$231.00                 | 13%               |
| Sub Department Total: Administration |                                | \$325,765.12       | \$340,527.21       | \$310,529.00        | \$302,198.00  | \$8,331.00               | 3%                |
|                                      | 212                            | Patrol             |                    |                     |               |                          |                   |
| <u>Personnel Services</u>            |                                |                    |                    |                     |               |                          |                   |
| 60130                                | Lieutenant                     | \$74,467.42        | \$77,704.32        | \$65,196.80         | \$84,735.00   | (\$19,538.20)            | -23%              |
| 60181                                | Chief Deputy                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60220                                | Patrol Sergeant                | \$303,545.61       | \$294,161.66       | \$159,006.00        | \$233,046.00  | (\$74,040.00)            | -32%              |
| 60240                                | Corporal                       | \$29,024.80        | \$26,503.45        | \$58,136.00         | \$0.00        | \$58,136.00              |                   |
| 60260                                | Patrol Deputy II               | \$1,151,337.49     | \$854,750.11       | \$587,703.11        | \$825,845.00  | (\$238,141.89)           | -29%              |
| 60291                                | Civilian Evidence Tech         | \$16,673.25        | \$15,295.30        | \$15,953.00         | \$22,264.00   | (\$6,311.00)             | -28%              |
| 60300                                | Investigator                   | \$151,387.38       | \$202,991.47       | \$143,128.24        | \$220,305.00  | (\$77,176.76)            | -35%              |
| 63440                                | Detective Differential         | \$25,372.37        | \$28,296.81        | \$22,549.00         | \$0.00        | \$22,549.00              |                   |
| 63441                                | Certification & Education      | \$49,044.89        | \$43,980.02        | \$34,985.00         | \$0.00        | \$34,985.00              |                   |
| 63880                                | Resident Differential          | \$16,742.87        | \$13,613.46        | \$28,978.00         | \$0.00        | \$28,978.00              |                   |
| 63881                                | Sick Leave Incentive           | \$14,400.00        | \$12,400.00        | \$15,200.00         | \$15,200.00   | \$0.00                   | 0%                |
| 63900                                | Overtime                       | \$116,724.54       | \$70,493.63        | \$78,500.00         | \$88,687.00   | (\$10,187.00)            | -11%              |
| 63920                                | Temporary Help                 | \$0.00             | \$0.00             | \$0.00              | \$15,974.00   | (\$15,974.00)            | -100%             |
| 63930                                | FICA                           | \$145,342.23       | \$117,350.45       | \$93,369.70         | \$115,530.00  | (\$22,160.30)            | -19%              |
| 63940                                | Workmans Compensation Tax      | \$0.00             | \$551.85           | \$569.00            | \$878.00      | (\$309.00)               | -35%              |
| 63941                                | Workmans Compensation          | \$0.00             | \$0.00             | \$0.00              | \$34,735.00   | (\$34,735.00)            | -100%             |
| 63949                                | Oregon Premium Tax             | \$2,531.08         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|---------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                   | <b>General Fund</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>211</b>                   | <b>Sheriff</b>      |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>212</b>                   | <b>Patrol</b>       |                    |                     |                |                          |                   |
| 63950                            | Medical Insurance            | \$366,849.88        | \$271,766.28       | \$206,910.00        | \$275,880.00   | (\$68,970.00)            | -25%              |
| 63951                            | Life Insurance               | \$3,169.50          | \$2,444.10         | \$1,657.90          | \$1,893.00     | (\$235.10)               | -12%              |
| 63952                            | Short Term Disability        | \$795.60            | \$496.40           | \$337.00            | \$449.00       | (\$112.00)               | -25%              |
| 63953                            | VEBA                         | \$41,268.94         | \$46,556.51        | \$20,311.46         | \$25,247.00    | (\$4,935.54)             | -20%              |
| 63970                            | Retirement - PERS            | \$118,816.82        | \$98,666.02        | \$121,007.55        | \$131,980.00   | (\$10,972.45)            | -8%               |
| 63980                            | Unemployment Compensation    | \$42,532.00         | \$38,269.00        | \$27,692.24         | \$34,735.00    | (\$7,042.76)             | -20%              |
| 63990                            | Cell Phone Allowance         | \$2,175.00          | \$3,450.00         | \$4,500.00          | \$4,140.00     | \$360.00                 | 9%                |
| <u>Total: Personnel Services</u> |                              | \$2,672,201.67      | \$2,219,740.84     | \$1,685,690.00      | \$2,131,523.00 | (\$445,833.00)           | -21%              |
| <u>Material and Services</u>     |                              |                     |                    |                     |                |                          |                   |
| 44030                            | Supv Travel & Training       | \$6,315.42          | \$5,001.01         | \$3,740.00          | \$3,740.00     | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training      | \$14,698.14         | \$13,372.54        | \$12,724.00         | \$12,724.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office            | \$8,781.60          | \$7,497.59         | \$9,955.00          | \$9,955.00     | \$0.00                   | 0%                |
| 44110                            | Supplies - Other             | \$11,149.35         | \$9,237.85         | \$9,750.00          | \$9,750.00     | \$0.00                   | 0%                |
| 44120                            | Supplies - Indent            | \$3,266.85          | \$4,845.45         | \$1,350.00          | \$1,350.00     | \$0.00                   | 0%                |
| 44122                            | Supplies - Conservation      | \$0.00              | \$6,160.00         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44130                            | Supplies - Ammunition        | \$7,715.67          | \$4,480.00         | \$6,465.00          | \$6,465.00     | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                  | \$891.56            | \$380.97           | \$1,200.00          | \$1,200.00     | \$0.00                   | 0%                |
| 44230                            | Vehicle Outfitting           | \$4,390.59          | \$23,190.87        | \$8,020.00          | \$8,020.00     | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                 | \$138,523.88        | \$123,818.24       | \$120,490.00        | \$133,460.00   | (\$12,970.00)            | -10%              |
| 44260                            | Vehicle Maintenance & Repair | \$58,233.38         | \$35,286.20        | \$48,000.00         | \$48,000.00    | \$0.00                   | 0%                |
| 44280                            | Radio / TV Maint / Repair    | \$2,830.47          | \$3,176.41         | \$5,530.00          | \$5,530.00     | \$0.00                   | 0%                |
| 44283                            | Computer Maintenance         | \$2,693.58          | \$1,363.93         | \$3,000.00          | \$3,000.00     | \$0.00                   | 0%                |
| 44290                            | Uniform Maintenance & Repair | \$4,023.94          | \$2,948.31         | \$5,500.00          | \$5,500.00     | \$0.00                   | 0%                |
| 44510                            | Teletype Services            | \$0.00              | \$0.00             | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |
| 44568                            | LLEBG Grant                  | \$3,060.00          | \$2,980.00         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44640                            | Telephone                    | \$52,353.59         | \$55,373.57        | \$35,300.00         | \$35,300.00    | \$0.00                   | 0%                |
| 44650                            | Rent                         | \$966.00            | \$1,326.00         | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number               | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|---------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 100                             | General Fund       |                    |                     |                |                          |                   |
| Department                   | 211                             | Sheriff            |                    |                     |                |                          |                   |
| Sub Department               | 212                             | Patrol             |                    |                     |                |                          |                   |
| 44700                        | Postage                         | \$0.00             | \$93.93            | \$350.00            | \$350.00       | \$0.00                   | 0%                |
| 45111                        | Software Support                | \$0.00             | \$0.00             | \$0.00              | \$4,950.00     | (\$4,950.00)             | -100%             |
| 45770                        | Uniform Replacement             | \$16,023.91        | \$4,254.15         | \$12,117.00         | \$12,116.00    | \$1.00                   | 0%                |
| 46000                        | Tires                           | \$9,005.45         | \$17,356.22        | \$12,200.00         | \$12,200.00    | \$0.00                   | 0%                |
| 46420                        | Photocopy Costs                 | \$66.00            | \$3,482.14         | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 46530                        | Claims Reserve                  | \$4,366.89         | \$556.39           | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 46960                        | 9-1-1 Communications            | \$18,100.00        | \$18,100.00        | \$18,100.00         | \$18,100.00    | \$0.00                   | 0%                |
| 99755                        | Risk Management                 | \$0.00             | \$0.00             | \$0.00              | \$27,823.00    | (\$27,823.00)            | -100%             |
| 99760                        | Insurance/Liability             | \$70,204.00        | \$70,204.00        | \$70,204.00         | \$45,322.00    | \$24,882.00              | 55%               |
| 99765                        | Insurance/Workmans Compensation | \$83,066.00        | \$83,066.00        | \$83,066.00         | \$0.00         | \$83,066.00              |                   |
| 99770                        | Internal Services               | \$107,690.00       | \$98,320.00        | \$98,320.00         | \$98,320.00    | \$0.00                   | 0%                |
| 99780                        | Space Rent                      | \$0.00             | \$0.00             | \$28,319.00         | \$28,972.00    | (\$653.00)               | -2%               |
| 99782                        | EMail Account Charge            | \$9,792.00         | \$9,954.00         | \$8,400.00          | \$7,770.00     | \$630.00                 | 8%                |
| Total: Material and Services |                                 | \$638,208.27       | \$605,825.77       | \$616,100.00        | \$553,917.00   | \$62,183.00              | 11%               |
| Interfund Transfers          |                                 |                    |                    |                     |                |                          |                   |
| 99173                        | Trans - S&R Operations          | \$22,581.00        | \$24,075.00        | \$21,175.00         | \$46,183.00    | (\$25,008.00)            | -54%              |
| 99256                        | Trans - Marine Fund             | \$28,136.00        | \$28,136.00        | \$24,027.00         | \$19,019.00    | \$5,008.00               | 26%               |
| 99460                        | Trans - Equip Rent & Revolving  | \$15,793.00        | \$18,056.58        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99781                        | Trans - Steering Committee      | \$0.00             | \$15,300.00        | \$15,300.00         | \$17,550.00    | (\$2,250.00)             | -13%              |
| 99783                        | Trans - Phones                  | \$0.00             | \$493.00           | \$1,386.00          | \$0.00         | \$1,386.00               |                   |
| 99820                        | Trans - PERS Reserve            | \$0.00             | \$80,412.63        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99830                        | Trans - Vehicle Reserve         | \$157,011.13       | \$62,000.00        | \$90,856.53         | \$62,000.00    | \$28,856.53              | 47%               |
| Total: Interfund Transfers   |                                 | \$223,521.13       | \$228,473.21       | \$152,744.53        | \$144,752.00   | \$7,992.53               | 6%                |
| Sub Department Total: Patrol |                                 | \$3,533,931.07     | \$3,054,039.82     | \$2,454,534.53      | \$2,830,192.00 | (\$375,657.47)           | -13%              |
| 213                          |                                 | Corrections        |                    |                     |                |                          |                   |
| Personnel Services           |                                 |                    |                    |                     |                |                          |                   |
| 60130                        | Lieutenant                      | \$84,235.25        | \$80,812.56        | \$88,124.00         | \$88,124.00    | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number        | Description                      | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------|----------------------------------|---------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>100</b>                       | <b>General Fund</b> |                    |                     |                |                          |                   |
| <b>Department</b>     | <b>211</b>                       | <b>Sheriff</b>      |                    |                     |                |                          |                   |
| <b>Sub Department</b> | <b>213</b>                       | <b>Corrections</b>  |                    |                     |                |                          |                   |
| 60181                 | Chief Deputy                     | \$0.00              | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60240                 | Corporal                         | \$0.00              | \$13,647.68        | \$55,352.00         | \$0.00         | \$55,352.00              |                   |
| 60260                 | Patrol Deputy II                 | \$0.00              | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60360                 | Corrections Officer              | \$1,381,489.11      | \$900,386.96       | \$1,345,196.00      | \$1,381,962.00 | (\$36,766.00)            | -3%               |
| 60380                 | Corrections Clerk                | \$83,123.12         | \$69,542.15        | \$107,893.00        | \$95,487.00    | \$12,406.00              | 13%               |
| 60470                 | Corrections Sergeant             | \$196,884.46        | \$199,459.32       | \$228,857.00        | \$235,777.00   | (\$6,920.00)             | -3%               |
| 61050                 | Cook                             | \$75,304.41         | \$54,401.08        | \$79,305.00         | \$69,483.00    | \$9,822.00               | 14%               |
| 61051                 | Food Services Coord              | \$36,594.88         | \$39,642.10        | \$40,358.00         | \$40,893.00    | (\$535.00)               | -1%               |
| 62248                 | Jail Medical Administrator       | \$0.00              | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62380                 | Medical Assistant(Non Certified) | \$0.00              | \$34,291.10        | \$71,435.00         | \$73,692.00    | (\$2,257.00)             | -3%               |
| 62390                 | Nurse Practitioner               | \$63,951.61         | \$31,207.95        | \$51,164.00         | \$68,640.00    | (\$17,476.00)            | -25%              |
| 63100                 | Facilities System Manager        | \$55,330.80         | \$41,956.98        | \$61,918.00         | \$63,519.00    | (\$1,601.00)             | -3%               |
| 63433                 | Emergency Med Tech I             | \$67,893.46         | \$34,285.92        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63435                 | Emergency Med Tech B             | \$0.00              | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63441                 | Certification & Education        | \$22,409.34         | \$18,251.90        | \$23,321.00         | \$0.00         | \$23,321.00              |                   |
| 63880                 | Resident Differential            | \$692.35            | \$154.11           | \$5,381.00          | \$0.00         | \$5,381.00               |                   |
| 63881                 | Sick Leave Incentive             | \$13,462.59         | \$10,000.00        | \$14,400.00         | \$14,400.00    | \$0.00                   | 0%                |
| 63900                 | Overtime                         | \$94,865.30         | \$71,161.33        | \$66,350.00         | \$66,350.00    | \$0.00                   | 0%                |
| 63920                 | Temporary Help                   | \$0.00              | \$22,057.96        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63930                 | FICA                             | \$160,784.60        | \$115,987.99       | \$171,786.00        | \$168,388.00   | \$3,398.00               | 2%                |
| 63940                 | Workmans Compensation Tax        | \$0.00              | \$621.18           | \$1,198.00          | \$1,541.00     | (\$343.00)               | -22%              |
| 63941                 | Workmans Compensation            | \$0.00              | \$0.00             | \$0.00              | \$50,626.00    | (\$50,626.00)            | -100%             |
| 63949                 | Oregon Premium Tax               | \$3,362.34          | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                 | Medical Insurance                | \$451,426.94        | \$327,062.89       | \$479,916.00        | \$479,916.00   | \$0.00                   | 0%                |
| 63951                 | Life Insurance                   | \$3,569.58          | \$2,435.69         | \$3,347.00          | \$2,898.00     | \$449.00                 | 15%               |
| 63952                 | Short Term Disability            | \$950.30            | \$620.50           | \$826.00            | \$857.00       | (\$31.00)                | -4%               |
| 63953                 | VEBA                             | \$46,802.90         | \$33,386.02        | \$36,508.00         | \$35,303.00    | \$1,205.00               | 3%                |

# Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|---------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                   | <b>General Fund</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>211</b>                   | <b>Sheriff</b>      |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>213</b>                   | <b>Corrections</b>  |                    |                     |                |                          |                   |
| 63960                            | Retirement - General         | \$38,567.08         | \$28,768.61        | \$36,091.00         | \$42,020.00    | (\$5,929.00)             | -14%              |
| 63970                            | Retirement - PERS            | \$110,658.56        | \$82,485.78        | \$191,736.00        | \$156,483.00   | \$35,253.00              | 23%               |
| 63980                            | Unemployment Compensation    | \$48,159.00         | \$34,266.00        | \$51,321.00         | \$50,626.00    | \$695.00                 | 1%                |
| 63990                            | Cell Phone Allowance         | \$875.00            | \$2,145.00         | \$2,820.00          | \$2,820.00     | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u> |                              | \$3,041,392.98      | \$2,249,038.76     | \$3,214,603.00      | \$3,189,805.00 | \$24,798.00              | 1%                |
| <u>Material and Services</u>     |                              |                     |                    |                     |                |                          |                   |
| 44030                            | Supv Travel & Training       | \$4,012.11          | \$2,411.32         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training      | \$7,467.64          | \$4,155.98         | \$7,266.00          | \$9,197.00     | (\$1,931.00)             | -21%              |
| 44100                            | Supplies - Office            | \$14,542.68         | \$7,761.62         | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other             | \$4,818.75          | \$1,952.97         | \$7,850.00          | \$7,850.00     | \$0.00                   | 0%                |
| 44120                            | Supplies - Indent            | \$0.00              | \$228.70           | \$550.00            | \$550.00       | \$0.00                   | 0%                |
| 44130                            | Supplies - Ammunition        | \$527.83            | \$2,812.00         | \$3,500.00          | \$3,500.00     | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                  | \$282.95            | \$313.95           | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 44230                            | Vehicle Outfitting           | \$0.00              | \$0.00             | \$1,500.00          | \$1,500.00     | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                 | \$1,894.68          | \$1,767.31         | \$7,500.00          | \$7,500.00     | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair | \$3,190.80          | \$2,979.18         | \$3,000.00          | \$3,000.00     | \$0.00                   | 0%                |
| 44280                            | Radio / TV Maint / Repair    | \$1,039.50          | \$1,134.00         | \$4,030.00          | \$4,030.00     | \$0.00                   | 0%                |
| 44283                            | Computer Maintenance         | \$1,455.50          | \$2,444.27         | \$3,000.00          | \$3,000.00     | \$0.00                   | 0%                |
| 44290                            | Uniform Maintenance & Repair | \$5,160.96          | \$3,292.50         | \$5,150.00          | \$5,150.00     | \$0.00                   | 0%                |
| 44300                            | Equip Maintenance & Repair   | \$22,124.45         | \$9,914.08         | \$13,216.00         | \$13,216.00    | \$0.00                   | 0%                |
| 44510                            | Teletype Services            | \$0.00              | \$0.00             | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |
| 44640                            | Telephone                    | \$15,918.37         | \$17,704.72        | \$12,000.00         | \$12,000.00    | \$0.00                   | 0%                |
| 45080                            | Medical Services / Supplies  | \$46,288.69         | \$52,236.40        | \$89,543.00         | \$109,544.00   | (\$20,001.00)            | -18%              |
| 45111                            | Software Support             | \$0.00              | \$0.00             | \$0.00              | \$11,000.00    | (\$11,000.00)            | -100%             |
| 45770                            | Uniform Replacement          | \$2,313.76          | \$344.74           | \$6,636.00          | \$6,636.00     | \$0.00                   | 0%                |
| 45800                            | Refunds                      | \$0.00              | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 46000                            | Tires                        | \$1,678.84          | \$1,681.34         | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 100                             | General Fund       |                    |                     |                |                          |                   |
| Department                        | 211                             | Sheriff            |                    |                     |                |                          |                   |
| Sub Department                    | 213                             | Corrections        |                    |                     |                |                          |                   |
| 46346                             | Detox                           | \$0.00             | \$0.00             | \$38,000.00         | \$0.00         | \$38,000.00              |                   |
| 46420                             | Photocopy Costs                 | \$1,083.82         | \$634.27           | \$3,500.00          | \$3,500.00     | \$0.00                   | 0%                |
| 46470                             | Prisoner Transport              | \$2,668.08         | \$1,626.56         | \$3,000.00          | \$3,500.00     | (\$500.00)               | -14%              |
| 46500                             | Kitchen Utensils                | \$1,541.59         | \$1,371.92         | \$1,500.00          | \$1,500.00     | \$0.00                   | 0%                |
| 46600                             | Food                            | \$120,097.14       | \$85,419.43        | \$88,894.00         | \$124,704.00   | (\$35,810.00)            | -29%              |
| 46610                             | Prisoner Bedding & Clothing     | \$5,796.98         | \$4,220.85         | \$14,000.00         | \$14,000.00    | \$0.00                   | 0%                |
| 99755                             | Risk Management                 | \$0.00             | \$0.00             | \$0.00              | \$55,170.00    | (\$55,170.00)            | -100%             |
| 99760                             | Insurance/Liability             | \$70,204.00        | \$70,204.00        | \$70,204.00         | \$89,867.00    | (\$19,663.00)            | -22%              |
| 99765                             | Insurance/Workmans Compensation | \$83,066.00        | \$58,234.00        | \$67,020.00         | \$0.00         | \$67,020.00              |                   |
| 99770                             | Internal Services               | \$95,724.00        | \$56,510.00        | \$84,906.00         | \$76,106.00    | \$8,800.00               | 12%               |
| 99780                             | Space Rent                      | \$428,578.00       | \$338,787.00       | \$437,844.00        | \$413,414.00   | \$24,430.00              | 6%                |
| 99782                             | EMail Account Charge            | \$8,712.00         | \$6,618.00         | \$8,820.00          | \$8,820.00     | \$0.00                   | 0%                |
| Total: Material and Services      |                                 | \$950,189.12       | \$736,761.11       | \$1,003,429.00      | \$1,009,254.00 | (\$5,825.00)             | -1%               |
| Interfund Transfers               |                                 |                    |                    |                     |                |                          |                   |
| 99173                             | Trans - S&R Operations          | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99256                             | Trans - Marine Fund             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99460                             | Trans - Equip Rent & Revolving  | \$74,845.00        | \$42,000.00        | \$61,064.00         | \$61,064.00    | \$0.00                   | 0%                |
| 99781                             | Trans - Steering Committee      | \$0.00             | \$8,100.00         | \$9,000.00          | \$7,650.00     | \$1,350.00               | 18%               |
| 99783                             | Trans - Phones                  | \$0.00             | \$1,178.00         | \$1,309.00          | \$0.00         | \$1,309.00               |                   |
| 99820                             | Trans - PERS Reserve            | \$0.00             | \$67,225.76        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99830                             | Trans - Vehicle Reserve         | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers        |                                 | \$74,845.00        | \$118,503.76       | \$71,373.00         | \$68,714.00    | \$2,659.00               | 4%                |
| Sub Department Total: Corrections |                                 | \$4,066,427.10     | \$3,104,303.63     | \$4,289,405.00      | \$4,267,773.00 | \$21,632.00              | 1%                |
| 214                               |                                 | Civil              |                    |                     |                |                          |                   |
| Personnel Services                |                                 |                    |                    |                     |                |                          |                   |
| 60220                             | Patrol Sergeant                 | \$0.00             | \$6,167.00         | \$80,700.00         | \$80,700.00    | \$0.00                   | 0%                |
| 60260                             | Patrol Deputy II                | \$0.00             | \$4,032.20         | \$52,245.00         | \$54,645.00    | (\$2,400.00)             | -4%               |



## Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>100</b>                | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>211</b>                | <b>Sheriff</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>214</b>                | <b>Civil</b>        |                    |                     |               |                          |                   |
| 60290                            | Civil Deputy              | \$66,503.68         | \$60,820.41        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60310                            | Sr Civil Deputy           | \$20,506.50         | \$21,145.69        | \$44,921.00         | \$46,541.00   | (\$1,620.00)             | -3%               |
| 60320                            | Records Clerk/Dispatch    | \$132,237.76        | \$144,421.64       | \$141,884.00        | \$140,236.00  | \$1,648.00               | 1%                |
| 60604                            | Clerk II                  | \$33,421.22         | \$21,151.10        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63881                            | Sick Leave Incentive      | \$3,200.00          | \$1,800.00         | \$4,800.00          | \$4,800.00    | \$0.00                   | 0%                |
| 63900                            | Overtime                  | \$3,563.65          | \$2,616.43         | \$3,500.00          | \$3,500.00    | \$0.00                   | 0%                |
| 63920                            | Temporary Help            | \$3,075.75          | \$2,400.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                      | \$19,549.93         | \$18,562.18        | \$25,125.00         | \$25,277.00   | (\$152.00)               | -1%               |
| 63940                            | Workmans Compensation Tax | \$0.00              | \$119.97           | \$205.00            | \$262.00      | (\$57.00)                | -22%              |
| 63941                            | Workmans Compensation     | \$0.00              | \$0.00             | \$0.00              | \$7,600.00    | (\$7,600.00)             | -100%             |
| 63949                            | Oregon Premium Tax        | \$575.50            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance         | \$72,119.97         | \$64,845.75        | \$87,780.00         | \$87,780.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance            | \$239.20            | \$247.74           | \$352.00            | \$302.00      | \$50.00                  | 17%               |
| 63952                            | Short Term Disability     | \$142.80            | \$136.00           | \$143.00            | \$143.00      | \$0.00                   | 0%                |
| 63953                            | VEBA                      | \$11,625.40         | \$11,296.81        | \$6,395.00          | \$6,442.00    | (\$47.00)                | -1%               |
| 63960                            | Retirement - General      | \$25,503.71         | \$23,987.19        | \$18,680.00         | \$20,545.00   | (\$1,865.00)             | -9%               |
| 63970                            | Retirement - PERS         | \$0.00              | \$1,116.19         | \$14,597.00         | \$11,304.00   | \$3,293.00               | 29%               |
| 63980                            | Unemployment Compensation | \$6,042.00          | \$5,951.00         | \$7,520.00          | \$7,600.00    | (\$80.00)                | -1%               |
| 63990                            | Cell Phone Allowance      | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                           | \$398,307.07        | \$390,817.30       | \$488,847.00        | \$497,677.00  | (\$8,830.00)             | -2%               |
| <u>Material and Services</u>     |                           |                     |                    |                     |               |                          |                   |
| 44030                            | Supv Travel & Training    | \$947.53            | \$2,229.55         | \$3,435.00          | \$3,435.00    | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training   | \$1,992.32          | \$1,154.84         | \$1,907.00          | \$1,907.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office         | \$9,146.04          | \$8,982.22         | \$6,100.00          | \$6,100.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other          | \$513.94            | \$1,011.66         | \$1,530.00          | \$1,530.00    | \$0.00                   | 0%                |
| 44200                            | Dues / Fees               | \$1,180.00          | \$90.00            | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44230                            | Vehicle Outfitting        | \$0.00              | \$0.00             | \$250.00            | \$250.00      | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                      | <b>General Fund</b>   |                       |                       |                       |                          |                   |
| <b>Department</b>                   | <b>211</b>                      | <b>Sheriff</b>        |                       |                       |                       |                          |                   |
| <b>Sub Department</b>               | <b>214</b>                      | <b>Civil</b>          |                       |                       |                       |                          |                   |
| 44250                               | Vehicle Fuel                    | \$1,136.20            | \$2,062.39            | \$3,000.00            | \$3,000.00            | \$0.00                   | 0%                |
| 44260                               | Vehicle Maintenance & Repair    | \$1,015.15            | \$747.96              | \$1,500.00            | \$1,500.00            | \$0.00                   | 0%                |
| 44280                               | Radio / TV Maint / Repair       | \$0.00                | \$0.00                | \$500.00              | \$500.00              | \$0.00                   | 0%                |
| 44283                               | Computer Maintenance            | \$1,933.23            | \$455.10              | \$1,000.00            | \$1,000.00            | \$0.00                   | 0%                |
| 44290                               | Uniform Maintenance & Repair    | \$909.69              | \$704.56              | \$1,000.00            | \$1,000.00            | \$0.00                   | 0%                |
| 44640                               | Telephone                       | \$1,741.40            | \$3,646.67            | \$2,267.00            | \$2,267.00            | \$0.00                   | 0%                |
| 44700                               | Postage                         | \$4,349.63            | \$5,535.36            | \$4,120.00            | \$4,120.00            | \$0.00                   | 0%                |
| 45111                               | Software Support                | \$0.00                | \$0.00                | \$0.00                | \$1,650.00            | (\$1,650.00)             | -100%             |
| 45770                               | Uniform Replacement             | \$306.71              | \$497.71              | \$1,746.00            | \$1,746.00            | \$0.00                   | 0%                |
| 46000                               | Tires                           | \$634.76              | \$250.00              | \$824.00              | \$824.00              | \$0.00                   | 0%                |
| 46420                               | Photocopy Costs                 | \$2,524.14            | \$1,788.05            | \$2,060.00            | \$2,060.00            | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00                | \$0.00                | \$0.00                | \$2,909.00            | (\$2,909.00)             | -100%             |
| 99760                               | Insurance/Liability             | \$15,044.00           | \$15,044.00           | \$15,044.00           | \$4,738.00            | \$10,306.00              | 218%              |
| 99765                               | Insurance/Workmans Compensation | \$17,800.00           | \$17,800.00           | \$17,800.00           | \$0.00                | \$17,800.00              |                   |
| 99770                               | Internal Services               | \$23,931.00           | \$23,931.00           | \$23,931.00           | \$23,931.00           | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$0.00                | \$0.00                | \$15,400.00           | \$15,755.00           | (\$355.00)               | -2%               |
| 99782                               | EMail Account Charge            | \$1,386.00            | \$1,386.00            | \$1,470.00            | \$1,470.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$86,491.74           | \$87,317.07           | \$104,984.00          | \$81,792.00           | \$23,192.00              | 28%               |
| <u>Interfund Transfers</u>          |                                 |                       |                       |                       |                       |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$22,593.00           | \$16,500.00           | \$17,193.00           | \$17,193.00           | \$0.00                   | 0%                |
| 99781                               | Trans - Steering Committee      | \$0.00                | \$5,400.00            | \$5,400.00            | \$5,400.00            | \$0.00                   | 0%                |
| 99783                               | Trans - Phones                  | \$0.00                | \$693.00              | \$693.00              | \$0.00                | \$693.00                 |                   |
| 99830                               | Trans - Vehicle Reserve         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>   |                                 | \$22,593.00           | \$22,593.00           | \$23,286.00           | \$22,593.00           | \$693.00                 | 3%                |
| <b>Sub Department Total: Civil</b>  |                                 | <b>\$507,391.81</b>   | <b>\$500,727.37</b>   | <b>\$617,117.00</b>   | <b>\$602,062.00</b>   | <b>\$15,055.00</b>       | <b>3%</b>         |
| <b>Department Total: Sheriff</b>    |                                 | <b>\$8,433,515.10</b> | <b>\$6,999,598.03</b> | <b>\$7,671,585.53</b> | <b>\$8,002,225.00</b> | <b>(\$330,639.47)</b>    | <b>-4%</b>        |

## Budget Worksheet Report

| Account Number            | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|---------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                      | 100                         | General Fund       |                    |                     |                |                          |                   |
| Department                | 231                         | Juvenile Dept      |                    |                     |                |                          |                   |
| Personnel Services        |                             |                    |                    |                     |                |                          |                   |
| 60949                     | Juvenile Justice Specialist | \$45,239.85        | \$45,789.85        | \$45,855.00         | \$46,571.00    | (\$716.00)               | -2%               |
| 60950                     | Juvenile Director           | \$78,703.41        | \$80,780.88        | \$80,892.00         | \$67,191.00    | \$13,701.00              | 20%               |
| 60955                     | Asst Driector Juvenile      | \$63,864.01        | \$64,176.00        | \$64,261.00         | \$0.00         | \$64,261.00              |                   |
| 60970                     | Juvenile Counselor          | \$231,972.82       | \$158,261.06       | \$148,074.00        | \$158,265.00   | (\$10,191.00)            | -6%               |
| 60973                     | Youth Treatment Coord       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60975                     | Counselor - Grant           | \$45,560.21        | \$45,789.93        | \$45,855.00         | \$46,571.00    | (\$716.00)               | -2%               |
| 60990                     | Supv Juvenile Counselor     | \$55,163.99        | \$55,440.00        | \$55,514.00         | \$56,604.00    | (\$1,090.00)             | -2%               |
| 61010                     | Juvenile Groupworker        | \$305,819.62       | \$308,509.03       | \$295,342.00        | \$314,156.00   | (\$18,814.00)            | -6%               |
| 61050                     | Cook                        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61500                     | Office Manager              | \$36,042.19        | \$33,733.23        | \$31,745.00         | \$33,906.00    | (\$2,161.00)             | -6%               |
| 61547                     | Legal Assistant II          | \$14,790.30        | \$15,318.23        | \$15,496.00         | \$24,243.00    | (\$8,747.00)             | -36%              |
| 61600                     | Office Assistant II         | \$23,338.47        | \$24,372.91        | \$25,257.00         | \$26,354.00    | (\$1,097.00)             | -4%               |
| 61857                     | Medical Services Director   | \$0.00             | \$12,000.00        | \$14,400.00         | \$14,400.00    | \$0.00                   | 0%                |
| 62395                     | Registered Nurse            | \$0.00             | \$0.00             | \$9,000.00          | \$12,047.00    | (\$3,047.00)             | -25%              |
| 63900                     | Overtime                    | \$10,472.88        | \$12,165.43        | \$18,089.00         | \$18,000.00    | \$89.00                  | 0%                |
| 63925                     | On Call Group Worker        | \$30,358.81        | \$29,239.75        | \$36,965.00         | \$34,000.00    | \$2,965.00               | 9%                |
| 63930                     | FICA                        | \$70,056.20        | \$62,835.08        | \$67,846.00         | \$65,201.00    | \$2,645.00               | 4%                |
| 63940                     | Workmans Compensation Tax   | \$0.00             | \$421.52           | \$602.00            | \$855.00       | (\$253.00)               | -30%              |
| 63941                     | Workmans Compensation       | \$0.00             | \$0.00             | \$0.00              | \$19,603.00    | (\$19,603.00)            | -100%             |
| 63949                     | Oregon Premium Tax          | \$838.86           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                     | Medical Insurance           | \$115,519.94       | \$111,962.03       | \$117,450.00        | \$148,635.00   | (\$31,185.00)            | -21%              |
| 63951                     | Life Insurance              | \$645.74           | \$558.51           | \$568.00            | \$464.00       | \$104.00                 | 22%               |
| 63952                     | Short Term Disability       | \$464.10           | \$400.26           | \$408.00            | \$388.00       | \$20.00                  | 5%                |
| 63960                     | Retirement - General        | \$86,903.56        | \$76,220.26        | \$78,710.00         | \$79,265.00    | (\$555.00)               | -1%               |
| 63980                     | Unemployment Compensation   | \$21,368.00        | \$20,331.00        | \$20,398.00         | \$19,603.00    | \$795.00                 | 4%                |
| 63990                     | Cell Phone Allowance        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Personnel Services |                             | \$1,237,122.96     | \$1,158,304.96     | \$1,172,727.00      | \$1,186,322.00 | (\$13,595.00)            | -1%               |

## Budget Worksheet Report

| Account Number        | Description                           | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|---------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                  | 100                                   | General Fund       |                    |                     |               |                          |                   |
| Department            | 231                                   | Juvenile Dept      |                    |                     |               |                          |                   |
| Material and Services |                                       |                    |                    |                     |               |                          |                   |
| 44010                 | Mgmt Travel & Training                | \$346.70           | \$389.74           | \$150.00            | \$1,000.00    | (\$850.00)               | -85%              |
| 44040                 | Staff Travel & Training               | \$1,475.61         | \$103.06           | \$1,500.00          | \$2,500.00    | (\$1,000.00)             | -40%              |
| 44050                 | Training                              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44080                 | Office Machine Repairs                | \$701.53           | \$618.46           | \$700.00            | \$1,000.00    | (\$300.00)               | -30%              |
| 44100                 | Supplies - Office                     | \$3,833.62         | \$2,921.02         | \$3,200.00          | \$4,500.00    | (\$1,300.00)             | -29%              |
| 44104                 | Miscellaneous                         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                 | Supplies - Other                      | \$11,835.97        | \$8,590.75         | \$9,068.00          | \$12,069.00   | (\$3,001.00)             | -25%              |
| 44200                 | Dues / Fees                           | \$1,779.00         | \$1,528.00         | \$1,528.00          | \$1,800.00    | (\$272.00)               | -15%              |
| 44250                 | Vehicle Fuel                          | \$3,533.18         | \$3,105.54         | \$3,500.00          | \$6,008.00    | (\$2,508.00)             | -42%              |
| 44260                 | Vehicle Maintenance & Repair          | \$2,470.35         | \$1,459.94         | \$2,500.00          | \$3,000.00    | (\$500.00)               | -17%              |
| 44280                 | Radio / TV Maint / Repair             | \$316.80           | \$0.00             | \$0.00              | \$500.00      | (\$500.00)               | -100%             |
| 44450                 | Witness Fees                          | \$0.00             | \$0.00             | \$0.00              | \$400.00      | (\$400.00)               | -100%             |
| 44500                 | Consultant Services                   | \$0.00             | \$0.00             | \$6,516.00          | \$6,516.00    | \$0.00                   | 0%                |
| 44640                 | Telephone                             | \$3,758.12         | \$3,432.17         | \$4,500.00          | \$5,000.00    | (\$500.00)               | -10%              |
| 44700                 | Postage                               | \$1,005.20         | \$741.64           | \$800.00            | \$1,000.00    | (\$200.00)               | -20%              |
| 45020                 | Contract Services                     | \$6,729.98         | \$7,532.94         | \$6,670.00          | \$7,900.00    | (\$1,230.00)             | -16%              |
| 45080                 | Medical Services / Supplies           | \$0.00             | \$0.00             | \$0.00              | \$1,000.00    | (\$1,000.00)             | -100%             |
| 45680                 | Client Assistance                     | \$727.32           | \$92.74            | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 46440                 | Testing/Evaluation                    | \$511.14           | \$996.42           | \$500.00            | \$1,000.00    | (\$500.00)               | -50%              |
| 46600                 | Food                                  | \$28,183.45        | \$20,858.89        | \$21,157.00         | \$31,000.00   | (\$9,843.00)             | -32%              |
| 49000                 | GW Materials and Services Adjustments | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                 | Risk Management                       | \$0.00             | \$0.00             | \$0.00              | \$7,357.00    | (\$7,357.00)             | -100%             |
| 99760                 | Insurance/Liability                   | \$11,516.00        | \$11,516.00        | \$11,516.00         | \$11,983.00   | (\$467.00)               | -4%               |
| 99765                 | Insurance/Workmans Compensation       | \$62,218.00        | \$62,218.00        | \$62,218.00         | \$0.00        | \$62,218.00              |                   |
| 99770                 | Internal Services                     | \$76,804.00        | \$76,804.00        | \$76,804.00         | \$76,804.00   | \$0.00                   | 0%                |
| 99780                 | Space Rent                            | \$103,446.00       | \$103,446.00       | \$107,689.00        | \$126,976.00  | (\$19,287.00)            | -15%              |
| 99782                 | EMail Account Charge                  | \$2,970.00         | \$2,376.00         | \$2,730.00          | \$2,520.00    | \$210.00                 | 8%                |

## Budget Worksheet Report

| Account Number                         | Description                    | 2010 Actual Amount          | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|----------------------------------------|--------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>100</b>                     | <b>General Fund</b>         |                       |                       |                       |                          |                   |
| <b>Department</b>                      | <b>231</b>                     | <b>Juvenile Dept</b>        |                       |                       |                       |                          |                   |
| <u>Total: Material and Services</u>    |                                | \$324,161.97                | \$308,731.31          | \$324,246.00          | \$312,833.00          | \$11,413.00              | 4%                |
| <u>Debt Service</u>                    |                                |                             |                       |                       |                       |                          |                   |
| 99950                                  | Interfund Loan Principal       | \$23,548.00                 | \$24,735.52           | \$25,412.00           | \$0.00                | \$25,412.00              |                   |
| 99960                                  | Interfund Loan Interest        | \$2,314.00                  | \$676.48              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99970                                  | GW Debt Service Adjustment     | (\$23,548.00)               | (\$24,735.52)         | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Service</u>             |                                | \$2,314.00                  | \$676.48              | \$25,412.00           | \$0.00                | \$25,412.00              | +++               |
| <u>Interfund Transfers</u>             |                                |                             |                       |                       |                       |                          |                   |
| 99460                                  | Trans - Equip Rent & Revolving | \$14,178.00                 | \$5,360.00            | \$3,000.00            | \$0.00                | \$3,000.00               |                   |
| 99781                                  | Trans - Steering Committee     | \$0.00                      | \$7,200.00            | \$6,750.00            | \$6,750.00            | \$0.00                   | 0%                |
| 99783                                  | Trans - Phones                 | \$0.00                      | \$1,618.00            | \$1,617.00            | \$0.00                | \$1,617.00               |                   |
| 99830                                  | Trans - Vehicle Reserve        | \$11,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>      |                                | \$25,178.00                 | \$14,178.00           | \$11,367.00           | \$6,750.00            | \$4,617.00               | 68%               |
| <b>Department Total: Juvenile Dept</b> |                                | <b>\$1,588,776.93</b>       | <b>\$1,481,890.75</b> | <b>\$1,533,752.00</b> | <b>\$1,505,905.00</b> | <b>\$27,847.00</b>       | <b>2%</b>         |
| <b>Department</b>                      | <b>271</b>                     | <b>Emergency Management</b> |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>              |                                |                             |                       |                       |                       |                          |                   |
| 61700                                  | Emergency Manager              | \$53,446.00                 | \$27,535.52           | \$35,661.00           | \$35,661.00           | \$0.00                   | 0%                |
| 61701                                  | Deputy Emergency Manager       | \$10,556.56                 | \$13,779.17           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 61705                                  | Emergency Management Assistant | \$8,450.00                  | \$4,532.44            | \$9,020.00            | \$0.00                | \$9,020.00               |                   |
| 63930                                  | FICA                           | \$5,591.21                  | \$3,468.90            | \$3,487.00            | \$2,728.00            | \$759.00                 | 28%               |
| 63940                                  | Workmans Compensation Tax      | \$0.00                      | \$9.32                | \$25.00               | \$22.00               | \$3.00                   | 14%               |
| 63941                                  | Workmans Compensation          | \$0.00                      | \$0.00                | \$0.00                | \$820.00              | (\$820.00)               | -100%             |
| 63949                                  | Oregon Premium Tax             | \$43.38                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                                  | Medical Insurance              | \$6,985.00                  | \$272.38              | \$4,860.00            | \$4,860.00            | \$0.00                   | 0%                |
| 63951                                  | Life Insurance                 | \$104.96                    | \$33.93               | \$100.00              | \$86.00               | \$14.00                  | 16%               |
| 63952                                  | Short Term Disability          | \$25.84                     | \$12.42               | \$20.00               | \$20.00               | \$0.00                   | 0%                |
| 63960                                  | Retirement - General           | \$6,507.96                  | \$2,697.77            | \$3,656.00            | \$3,923.00            | (\$267.00)               | -7%               |
| 63980                                  | Unemployment Compensation      | \$1,549.00                  | \$1,215.00            | \$1,048.00            | \$820.00              | \$228.00                 | 28%               |
| 63990                                  | Cell Phone Allowance           | \$720.00                    | \$360.00              | \$900.00              | \$0.00                | \$900.00                 |                   |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                      | <b>General Fund</b>         |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>271</b>                      | <b>Emergency Management</b> |                    |                     |               |                          |                   |
| <u>Total: Personnel Services</u>    |                                 | \$93,979.91                 | \$53,916.85        | \$58,777.00         | \$48,940.00   | \$9,837.00               | 20%               |
| <u>Material and Services</u>        |                                 |                             |                    |                     |               |                          |                   |
| 44050                               | Training                        | \$1,763.50                  | \$73.60            | \$2,000.00          | \$2,500.00    | (\$500.00)               | -20%              |
| 44100                               | Supplies - Office               | \$926.74                    | \$442.62           | \$1,006.00          | \$1,500.00    | (\$494.00)               | -33%              |
| 44110                               | Supplies - Other                | \$165.38                    | \$19.99            | \$1,500.00          | \$2,858.00    | (\$1,358.00)             | -48%              |
| 44200                               | Dues / Fees                     | \$250.00                    | \$50.00            | \$50.00             | \$150.00      | (\$100.00)               | -67%              |
| 44250                               | Vehicle Fuel                    | \$2,068.29                  | \$1,385.58         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44260                               | Vehicle Maintenance & Repair    | \$2,541.51                  | \$833.62           | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44280                               | Radio / TV Maint / Repair       | \$265.25                    | \$269.79           | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44600                               | Utilities - Gas                 | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44620                               | Utilities - Electricity         | \$1,077.67                  | \$1,345.86         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44640                               | Telephone                       | \$1,562.47                  | \$1,984.99         | \$1,600.00          | \$1,700.00    | (\$100.00)               | -6%               |
| 44670                               | Equipment                       | \$0.00                      | \$0.00             | \$0.00              | \$2,000.00    | (\$2,000.00)             | -100%             |
| 44700                               | Postage                         | \$11.42                     | \$9.85             | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00                      | \$0.00             | \$0.00              | \$81.00       | (\$81.00)                | -100%             |
| 99760                               | Insurance/Liability             | \$2,435.00                  | \$2,435.00         | \$2,435.00          | \$132.00      | \$2,303.00               | 1,745%            |
| 99765                               | Insurance/Workmans Compensation | \$363.00                    | \$24.00            | \$92.00             | \$0.00        | \$92.00                  |                   |
| 99770                               | Internal Services               | \$31,134.00                 | \$31,134.00        | \$31,134.00         | \$31,134.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$1,385.00                  | \$1,385.00         | \$1,360.00          | \$10,586.00   | (\$9,226.00)             | -87%              |
| 99782                               | EMail Account Charge            | \$396.00                    | \$396.00           | \$210.00            | \$210.00      | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$46,345.23                 | \$41,789.90        | \$48,987.00         | \$60,451.00   | (\$11,464.00)            | -19%              |
| <u>Capital Outlay</u>               |                                 |                             |                    |                     |               |                          |                   |
| 88190                               | Communications Equipment        | \$31,046.00                 | \$3,643.89         | \$2,000.00          | \$0.00        | \$2,000.00               |                   |
| <u>Total: Capital Outlay</u>        |                                 | \$31,046.00                 | \$3,643.89         | \$2,000.00          | \$0.00        | \$2,000.00               | +++               |
| <u>Interfund Transfers</u>          |                                 |                             |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$1,456.00                  | \$0.00             | \$1,456.00          | \$1,456.00    | \$0.00                   | 0%                |
| 99781                               | Trans - Steering Committee      | \$0.00                      | \$1,350.00         | \$900.00            | \$1,350.00    | (\$450.00)               | -33%              |
| 99783                               | Trans - Phones                  | \$0.00                      | \$106.00           | \$77.00             | \$0.00        | \$77.00                  |                   |

# Budget Worksheet Report

| Account Number                         | Description                  | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |  |
|----------------------------------------|------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|--|
| Fund                                   | 100                          | General Fund         |                    |                     |               |                          |                   |  |  |
| Department                             | 271                          | Emergency Management |                    |                     |               |                          |                   |  |  |
| 99830                                  | Trans - Vehicle Reserve      | \$3,718.00           | \$3,718.00         | \$3,719.00          | \$3,719.00    | \$0.00                   | 0%                |  |  |
| Total: Interfund Transfers             |                              | \$5,174.00           | \$5,174.00         | \$6,152.00          | \$6,525.00    | (\$373.00)               | -6%               |  |  |
| Department Total: Emergency Management |                              | \$176,545.14         | \$104,524.64       | \$115,916.00        | \$115,916.00  | \$0.00                   | 0%                |  |  |
| Department                             | 591                          | OSU Extension        |                    |                     |               |                          |                   |  |  |
| Personnel Services                     |                              |                      |                    |                     |               |                          |                   |  |  |
| 60575                                  | Management Assistant         | \$44,268.00          | \$18,008.44        | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| 60938                                  | Program Specialist           | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| 61590                                  | Office Assistant I           | \$8,884.00           | \$8,884.00         | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| 61610                                  | Office Assistant III         | \$0.00               | \$0.00             | \$6,709.00          | \$0.00        | \$6,709.00               |                   |  |  |
| 61675                                  | Office Specialist            | \$56,970.88          | \$58,361.44        | \$63,343.00         | \$65,612.00   | (\$2,269.00)             | -3%               |  |  |
| 63900                                  | Overtime                     | \$0.00               | \$343.46           | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| 63920                                  | Temporary Help               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| 63930                                  | FICA                         | \$7,068.97           | \$5,432.60         | \$5,359.00          | \$5,019.00    | \$340.00                 | 7%                |  |  |
| 63940                                  | Workmans Compensation Tax    | \$0.00               | \$45.49            | \$73.00             | \$75.00       | (\$2.00)                 | -3%               |  |  |
| 63941                                  | Workmans Compensation        | \$0.00               | \$0.00             | \$0.00              | \$1,509.00    | (\$1,509.00)             | -100%             |  |  |
| 63949                                  | Oregon Premium Tax           | \$62.08              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| 63950                                  | Medical Insurance            | \$7,620.00           | \$8,100.00         | \$8,100.00          | \$16,200.00   | (\$8,100.00)             | -50%              |  |  |
| 63951                                  | Life Insurance               | \$73.80              | \$53.30            | \$49.00             | \$42.00       | \$7.00                   | 17%               |  |  |
| 63952                                  | Short Term Disability        | \$61.20              | \$44.20            | \$41.00             | \$41.00       | \$0.00                   | 0%                |  |  |
| 63960                                  | Retirement - General         | \$10,124.08          | \$6,514.20         | \$6,334.00          | \$7,217.00    | (\$883.00)               | -12%              |  |  |
| 63980                                  | Unemployment Compensation    | \$2,558.00           | \$2,281.00         | \$1,611.00          | \$1,509.00    | \$102.00                 | 7%                |  |  |
| 63990                                  | Cell Phone Allowance         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| Total: Personnel Services              |                              | \$137,691.01         | \$108,068.13       | \$91,619.00         | \$97,224.00   | (\$5,605.00)             | -6%               |  |  |
| Material and Services                  |                              |                      |                    |                     |               |                          |                   |  |  |
| 44000                                  | Travel                       | \$16,200.00          | \$16,200.00        | \$16,200.00         | \$16,200.00   | \$0.00                   | 0%                |  |  |
| 44100                                  | Supplies - Office            | \$11,470.00          | \$11,470.00        | \$11,470.00         | \$11,470.00   | \$0.00                   | 0%                |  |  |
| 44260                                  | Vehicle Maintenance & Repair | \$800.00             | \$800.00           | \$800.00            | \$800.00      | \$0.00                   | 0%                |  |  |
| 44640                                  | Telephone                    | \$10,869.51          | \$9,252.20         | \$5,725.00          | \$3,600.00    | \$2,125.00               | 59%               |  |  |

## Budget Worksheet Report

| Account Number                         | Description                     | 2010 Actual Amount        | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------|---------------------------------|---------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>100</b>                      | <b>General Fund</b>       |                     |                     |                     |                          |                   |
| <b>Department</b>                      | <b>591</b>                      | <b>OSU Extension</b>      |                     |                     |                     |                          |                   |
| 44645                                  | Teleprocessing                  | \$6,920.00                | \$6,920.00          | \$6,920.00          | \$6,920.00          | \$0.00                   | 0%                |
| 44700                                  | Postage                         | \$6,000.00                | \$5,400.00          | \$5,400.00          | \$5,400.00          | \$0.00                   | 0%                |
| 45020                                  | Contract Services               | \$16,069.81               | \$16,153.97         | \$35,645.00         | \$38,885.00         | (\$3,240.00)             | -8%               |
| 99755                                  | Risk Management                 | \$0.00                    | \$0.00              | \$0.00              | \$2,376.00          | (\$2,376.00)             | -100%             |
| 99760                                  | Insurance/Liability             | \$2,536.00                | \$2,536.00          | \$2,536.00          | \$3,870.00          | (\$1,334.00)             | -34%              |
| 99765                                  | Insurance/Workmans Compensation | \$644.00                  | \$129.00            | \$129.00            | \$0.00              | \$129.00                 |                   |
| 99770                                  | Internal Services               | \$9,885.00                | \$9,885.00          | \$9,885.00          | \$9,885.00          | \$0.00                   | 0%                |
| 99780                                  | Space Rent                      | \$47,070.00               | \$47,070.00         | \$49,334.00         | \$50,181.00         | (\$847.00)               | -2%               |
| <u>Total: Material and Services</u>    |                                 | \$128,464.32              | \$125,816.17        | \$144,044.00        | \$149,587.00        | (\$5,543.00)             | -4%               |
| <u>Capital Outlay</u>                  |                                 |                           |                     |                     |                     |                          |                   |
| 88070                                  | Office Equipment                | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>           |                                 | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>             |                                 |                           |                     |                     |                     |                          |                   |
| 99460                                  | Trans - Equip Rent & Revolving  | \$2,176.00                | \$2,000.00          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99783                                  | Trans - Phones                  | \$0.00                    | \$176.00            | \$1,463.00          | \$0.00              | \$1,463.00               |                   |
| 99830                                  | Trans - Vehicle Reserve         | \$990.00                  | \$990.00            | \$800.00            | \$0.00              | \$800.00                 |                   |
| <u>Total: Interfund Transfers</u>      |                                 | \$3,166.00                | \$3,166.00          | \$2,263.00          | \$0.00              | \$2,263.00               | +++               |
| <b>Department Total: OSU Extension</b> |                                 | <b>\$269,321.33</b>       | <b>\$237,050.30</b> | <b>\$237,926.00</b> | <b>\$246,811.00</b> | <b>(\$8,885.00)</b>      | <b>-4%</b>        |
| <b>Department</b>                      | <b>592</b>                      | <b>Experiment Station</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>              |                                 |                           |                     |                     |                     |                          |                   |
| 60190                                  | Farm Manager                    | \$0.00                    | \$0.00              | \$30,890.00         | \$30,218.00         | \$672.00                 | 2%                |
| 63080                                  | Fac Maint Lead Worker           | \$46,306.28               | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63560                                  | Laborer                         | \$23,140.32               | \$19,285.60         | \$18,067.00         | \$9,143.00          | \$8,924.00               | 98%               |
| 63900                                  | Overtime                        | \$0.00                    | \$203.40            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63920                                  | Temporary Help                  | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63930                                  | FICA                            | \$5,022.36                | \$1,485.97          | \$3,745.00          | \$3,011.00          | \$734.00                 | 24%               |
| 63940                                  | Workmans Compensation Tax       | \$0.00                    | \$15.91             | \$51.00             | \$56.00             | (\$5.00)                 | -9%               |
| 63941                                  | Workmans Compensation           | \$0.00                    | \$0.00              | \$0.00              | \$905.00            | (\$905.00)               | -100%             |



## Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|---------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>100</b>                      | <b>General Fund</b>       |                    |                     |                    |                          |                   |
| <b>Department</b>                           | <b>592</b>                      | <b>Experiment Station</b> |                    |                     |                    |                          |                   |
| 63949                                       | Oregon Premium Tax              | \$78.80                   | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63950                                       | Medical Insurance               | \$10,826.98               | \$2,384.40         | \$7,465.00          | \$8,100.00         | (\$635.00)               | -8%               |
| 63951                                       | Life Insurance                  | \$45.10                   | \$16.40            | \$49.00             | \$21.00            | \$28.00                  | 133%              |
| 63952                                       | Short Term Disability           | \$37.40                   | \$13.60            | \$41.00             | \$20.00            | \$21.00                  | 105%              |
| 63960                                       | Retirement - General            | \$5,836.23                | \$1,582.00         | \$4,896.00          | \$3,324.00         | \$1,572.00               | 47%               |
| 63980                                       | Unemployment Compensation       | \$1,497.00                | \$934.00           | \$1,126.00          | \$905.00           | \$221.00                 | 24%               |
| 63990                                       | Cell Phone Allowance            | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>            |                                 | \$92,790.47               | \$25,921.28        | \$66,330.00         | \$55,703.00        | \$10,627.00              | 19%               |
| <u>Material and Services</u>                |                                 |                           |                    |                     |                    |                          |                   |
| 44110                                       | Supplies - Other                | \$0.00                    | \$107.92           | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44640                                       | Telephone                       | \$5,729.50                | \$4,356.19         | \$5,565.00          | \$3,500.00         | \$2,065.00               | 59%               |
| 44700                                       | Postage                         | \$256.61                  | \$130.67           | \$200.00            | \$100.00           | \$100.00                 | 100%              |
| 44900                                       | Irrigation Taxes                | \$0.00                    | \$3,758.84         | \$3,800.00          | \$4,500.00         | (\$700.00)               | -16%              |
| 45020                                       | Contract Services               | \$3,059.06                | \$9,415.74         | \$0.00              | \$8,042.00         | (\$8,042.00)             | -100%             |
| 99755                                       | Risk Management                 | \$0.00                    | \$0.00             | \$0.00              | \$4,578.00         | (\$4,578.00)             | -100%             |
| 99760                                       | Insurance/Liability             | \$4,687.00                | \$4,687.00         | \$4,687.00          | \$7,458.00         | (\$2,771.00)             | -37%              |
| 99765                                       | Insurance/Workmans Compensation | \$2,599.00                | \$2,599.00         | \$2,599.00          | \$0.00             | \$2,599.00               |                   |
| 99770                                       | Internal Services               | \$9,867.00                | \$9,867.00         | \$9,867.00          | \$9,867.00         | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>         |                                 | \$26,198.17               | \$34,922.36        | \$26,718.00         | \$38,045.00        | (\$11,327.00)            | -30%              |
| <u>Interfund Transfers</u>                  |                                 |                           |                    |                     |                    |                          |                   |
| 99460                                       | Trans - Equip Rent & Revolving  | \$246.00                  | \$246.00           | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99783                                       | Trans - Phones                  | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>           |                                 | \$246.00                  | \$246.00           | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Department Total: Experiment Station</b> |                                 | <b>\$119,234.64</b>       | <b>\$61,089.64</b> | <b>\$93,048.00</b>  | <b>\$93,748.00</b> | <b>(\$700.00)</b>        | <b>-1%</b>        |
| <b>Department</b>                           | <b>597</b>                      | <b>Watermaster</b>        |                    |                     |                    |                          |                   |
| <u>Personnel Services</u>                   |                                 |                           |                    |                     |                    |                          |                   |
| 61525                                       | Natural Resources Specialist    | \$36,131.99               | \$34,193.80        | \$37,075.00         | \$37,080.00        | (\$5.00)                 | 0%                |
| 63930                                       | FICA                            | \$2,672.23                | \$2,383.63         | \$2,836.00          | \$2,837.00         | (\$1.00)                 | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>100</b>                      | <b>General Fund</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>597</b>                      | <b>Watermaster</b>  |                    |                     |               |                          |                   |
| 63940                               | Workmans Compensation Tax       | \$0.00              | \$17.07            | \$30.00             | \$37.00       | (\$7.00)                 | -19%              |
| 63941                               | Workmans Compensation           | \$0.00              | \$0.00             | \$0.00              | \$853.00      | (\$853.00)               | -100%             |
| 63949                               | Oregon Premium Tax              | \$38.56             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance               | \$7,620.00          | \$8,122.58         | \$8,100.00          | \$8,100.00    | \$0.00                   | 0%                |
| 63951                               | Life Insurance                  | \$24.60             | \$24.60            | \$25.00             | \$21.00       | \$4.00                   | 19%               |
| 63952                               | Short Term Disability           | \$10.20             | \$11.90            | \$20.00             | \$20.00       | \$0.00                   | 0%                |
| 63960                               | Retirement - General            | \$3,613.40          | \$3,416.42         | \$3,708.00          | \$4,079.00    | (\$371.00)               | -9%               |
| 63980                               | Unemployment Compensation       | \$831.00            | \$782.00           | \$853.00            | \$853.00      | \$0.00                   | 0%                |
| 63990                               | Cell Phone Allowance            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>    |                                 | \$50,941.98         | \$48,952.00        | \$52,647.00         | \$53,880.00   | (\$1,233.00)             | -2%               |
| <u>Material and Services</u>        |                                 |                     |                    |                     |               |                          |                   |
| 44040                               | Staff Travel & Training         | \$250.00            | \$283.06           | \$450.00            | \$1,597.00    | (\$1,147.00)             | -72%              |
| 44100                               | Supplies - Office               | \$122.95            | \$44.50            | \$548.00            | \$547.00      | \$1.00                   | 0%                |
| 44110                               | Supplies - Other                | \$0.00              | \$0.00             | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| 44400                               | County Share District II        | \$1,697.87          | \$1,697.87         | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44640                               | Telephone                       | \$2,535.35          | \$2,344.39         | \$2,594.00          | \$1,640.00    | \$954.00                 | 58%               |
| 44700                               | Postage                         | \$103.64            | \$4.56             | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00              | \$0.00             | \$0.00              | \$621.00      | (\$621.00)               | -100%             |
| 99760                               | Insurance/Liability             | \$323.00            | \$323.00           | \$323.00            | \$1,012.00    | (\$689.00)               | -68%              |
| 99765                               | Insurance/Workmans Compensation | \$82.00             | \$82.00            | \$82.00             | \$0.00        | \$82.00                  |                   |
| 99770                               | Internal Services               | \$6,321.00          | \$6,321.00         | \$6,321.00          | \$6,321.00    | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$10,085.00         | \$10,085.00        | \$11,071.00         | \$10,586.00   | \$485.00                 | 5%                |
| 99782                               | EMail Account Charge            | \$198.00            | \$198.00           | \$12.00             | \$0.00        | \$12.00                  |                   |
| <u>Total: Material and Services</u> |                                 | \$21,718.81         | \$21,383.38        | \$22,651.00         | \$23,574.00   | (\$923.00)               | -4%               |
| <u>Interfund Transfers</u>          |                                 |                     |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$485.00            | \$0.00             | \$325.00            | \$0.00        | \$325.00                 |                   |
| 99783                               | Trans - Phones                  | \$0.00              | \$485.00           | \$231.00            | \$0.00        | \$231.00                 |                   |
| <u>Total: Interfund Transfers</u>   |                                 | \$485.00            | \$485.00           | \$556.00            | \$0.00        | \$556.00                 | +++               |

# Budget Worksheet Report

| Account Number                       | Description | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------|-------------|---------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>100</b>  | <b>General Fund</b> |                    |                     |                    |                          |                   |
| <b>Department Total: Watermaster</b> |             | <b>\$73,145.79</b>  | <b>\$70,820.38</b> | <b>\$75,854.00</b>  | <b>\$77,454.00</b> | <b>(\$1,600.00)</b>      | <b>-2%</b>        |
| Revenue Totals:                      |             | \$29,519,282.39     | \$25,783,586.30    | \$25,825,275.05     | \$24,536,806.00    | \$1,288,469.05           | 5%                |
| Expense Totals                       |             | \$29,519,282.39     | \$25,783,586.30    | \$25,825,275.05     | \$24,536,806.00    | \$1,288,469.05           | 5%                |
| <b>Fund Total: General Fund</b>      |             | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                                 | Description               | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|---------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>120</b>                | <b>Domestic Violence</b> |                     |                     |                     |                          |                   |
| <b>Revenue</b>                                 |                           |                          |                     |                     |                     |                          |                   |
| <b>Department</b>                              | <b>170</b>                | <b>District Attorney</b> |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                          | <b>173</b>                | <b>Domestic Violence</b> |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                       |                           |                          |                     |                     |                     |                          |                   |
| 37700                                          | Grants - Justice Dept     | \$233,609.20             | \$213,336.46        | \$238,404.00        | \$0.00              | \$238,404.00             |                   |
| <u>Total: Intergovernmental</u>                |                           | \$233,609.20             | \$213,336.46        | \$238,404.00        | \$0.00              | \$238,404.00             | +++               |
| <u>Interest</u>                                |                           |                          |                     |                     |                     |                          |                   |
| 39150                                          | Investments - Interest On | \$338.35                 | \$183.21            | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interest</u>                         |                           | \$338.35                 | \$183.21            | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Other</u>                                   |                           |                          |                     |                     |                     |                          |                   |
| 36100                                          | Miscellaneous             | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Other</u>                            |                           | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Fund Balances</u>                           |                           |                          |                     |                     |                     |                          |                   |
| 31001                                          | Beginning Fund Balance    | \$13,189.80              | \$47,803.50         | \$0.00              | \$157,500.00        | (\$157,500.00)           | -100%             |
| <u>Total: Fund Balances</u>                    |                           | \$13,189.80              | \$47,803.50         | \$0.00              | \$157,500.00        | (\$157,500.00)           | -100%             |
| <b>Sub Department Total: Domestic Violence</b> |                           | <b>\$247,137.35</b>      | <b>\$261,323.17</b> | <b>\$238,404.00</b> | <b>\$157,500.00</b> | <b>\$80,904.00</b>       | <b>51%</b>        |
| <b>Department Total: District Attorney</b>     |                           | <b>\$247,137.35</b>      | <b>\$261,323.17</b> | <b>\$238,404.00</b> | <b>\$157,500.00</b> | <b>\$80,904.00</b>       | <b>51%</b>        |
| <b>Revenue Totals</b>                          |                           | <b>\$247,137.35</b>      | <b>\$261,323.17</b> | <b>\$238,404.00</b> | <b>\$157,500.00</b> | <b>\$80,904.00</b>       | <b>51%</b>        |
| <b>Expenses</b>                                |                           |                          |                     |                     |                     |                          |                   |
| <b>Department</b>                              | <b>170</b>                | <b>District Attorney</b> |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                          | <b>173</b>                | <b>Domestic Violence</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                      |                           |                          |                     |                     |                     |                          |                   |
| 60120                                          | Deputy DA                 | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60121                                          | Deputy DA II              | \$61,292.14              | \$65,066.70         | \$69,462.00         | \$0.00              | \$69,462.00              |                   |
| 60124                                          | Trial Assistant           | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60226                                          | Parol Officer III         | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60300                                          | Investigator              | \$42,776.09              | \$18,329.95         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60361                                          | Release Assist Officer II | \$29,993.58              | \$16,685.51         | \$20,295.00         | \$0.00              | \$20,295.00              |                   |
| 60935                                          | Program Coordinator       | \$0.00                   | \$26,600.00         | \$46,558.00         | \$0.00              | \$46,558.00              |                   |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>120</b>                      | <b>Domestic Violence</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>170</b>                      | <b>District Attorney</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>173</b>                      | <b>Domestic Violence</b> |                    |                     |               |                          |                   |
| 63930                               | FICA                            | \$8,866.03               | \$9,011.96         | \$10,428.00         | \$0.00        | \$10,428.00              |                   |
| 63940                               | Workmans Compensation Tax       | \$0.00                   | \$48.71            | \$73.00             | \$0.00        | \$73.00                  |                   |
| 63941                               | Workmans Compensation           | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                               | Oregon Premium Tax              | \$7.76                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance               | \$8,255.00               | \$16,222.58        | \$16,200.00         | \$0.00        | \$16,200.00              |                   |
| 63951                               | Life Insurance                  | \$73.80                  | \$65.41            | \$74.00             | \$0.00        | \$74.00                  |                   |
| 63952                               | Short Term Disability           | \$61.20                  | \$54.24            | \$61.00             | \$0.00        | \$61.00                  |                   |
| 63960                               | Retirement - General            | \$13,075.80              | \$12,536.04        | \$13,631.00         | \$0.00        | \$13,631.00              |                   |
| 63970                               | Retirement - PERS               | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                               | Unemployment Compensation       | \$2,793.00               | \$2,599.00         | \$3,135.00          | \$0.00        | \$3,135.00               |                   |
| 63990                               | Cell Phone Allowance            | \$240.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>    |                                 | \$167,434.40             | \$167,220.10       | \$179,917.00        | \$0.00        | \$179,917.00             | +++               |
| <u>Material and Services</u>        |                                 |                          |                    |                     |               |                          |                   |
| 44040                               | Staff Travel & Training         | \$0.00                   | \$1,056.46         | \$14,512.00         | \$10,000.00   | \$4,512.00               | 45%               |
| 44100                               | Supplies - Office               | \$170.70                 | \$131.08           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44107                               | Supplies - Grant                | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                               | Dues / Fees                     | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44450                               | Witness Fees                    | \$86.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44460                               | Trial Prep & Spec Investigation | \$532.45                 | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| 44640                               | Telephone                       | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                               | Postage                         | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44732                               | Printing - DOE                  | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services               | \$30,274.70              | \$43,769.96        | \$43,135.00         | \$142,500.00  | (\$99,365.00)            | -70%              |
| 45021                               | Interest Expense                | \$43.60                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46140                               | Books                           | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99782                               | EMail Account Charge            | \$792.00                 | \$792.00           | \$840.00            | \$0.00        | \$840.00                 |                   |
| <u>Total: Material and Services</u> |                                 | \$31,899.45              | \$45,749.50        | \$58,487.00         | \$157,500.00  | (\$99,013.00)            | -63%              |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|
| Fund                                     | 120                         | Domestic Violence  |                    |                     |               |                          |                   |  |
| Department                               | 170                         | District Attorney  |                    |                     |               |                          |                   |  |
| Sub Department                           | 173                         | Domestic Violence  |                    |                     |               |                          |                   |  |
| <u>Capital Outlay</u>                    |                             |                    |                    |                     |               |                          |                   |  |
| 88760                                    | Computer Equipment          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| <u>Total: Capital Outlay</u>             |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |               |                          |                   |  |
| 99981                                    | Unappropriated Fund Balance | \$47,803.50        | \$48,353.57        | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| <u>Total: Contingencies and Reserves</u> |                             | \$47,803.50        | \$48,353.57        | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Sub Department Total: Domestic Violence  |                             | \$247,137.35       | \$261,323.17       | \$238,404.00        | \$157,500.00  | \$80,904.00              | 51%               |  |
| Department Total: District Attorney      |                             | \$247,137.35       | \$261,323.17       | \$238,404.00        | \$157,500.00  | \$80,904.00              | 51%               |  |
| Revenue Totals:                          |                             | \$247,137.35       | \$261,323.17       | \$238,404.00        | \$157,500.00  | \$80,904.00              | 51%               |  |
| Expense Totals                           |                             | \$247,137.35       | \$261,323.17       | \$238,404.00        | \$157,500.00  | \$80,904.00              | 51%               |  |
| Fund Total: Domestic Violence            |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |

# Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 150                       | Internal Services  |                    |                     |                |                          |                   |
| Revenue                           |                           |                    |                    |                     |                |                          |                   |
| Department                        | 151                       | Internal Service   |                    |                     |                |                          |                   |
| Sub Department                    | 000                       | Non-Departmental   |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                           |                    |                    |                     |                |                          |                   |
| 36262                             | Fees - Surveyor           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Charges for Service               |                           |                    |                    |                     |                |                          |                   |
| 33022                             | Reimb - KLCAS             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36700                             | Internal Service Charges  | \$2,600,346.00     | \$2,565,486.00     | \$2,645,158.00      | \$2,662,610.00 | (\$17,452.00)            | -1%               |
| 36720                             | Email Charges             | \$91,381.00        | \$87,404.00        | \$87,835.00         | \$83,160.00    | \$4,675.00               | 6%                |
| Total: Charges for Service        |                           | \$2,691,727.00     | \$2,652,890.00     | \$2,732,993.00      | \$2,745,770.00 | (\$12,777.00)            | 0%                |
| Interest                          |                           |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On | \$4,131.53         | \$5,479.75         | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| Total: Interest                   |                           | \$4,131.53         | \$5,479.75         | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| Other                             |                           |                    |                    |                     |                |                          |                   |
| 36100                             | Miscellaneous             | \$13,907.33        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36370                             | Donations - Museum Sales  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other                      |                           | \$13,907.33        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers               |                           |                    |                    |                     |                |                          |                   |
| 36080                             | Trans - Space Rent        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36190                             | Trans - General Fund      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36200                             | Trans - Road Dept         | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36209                             | Trans - Tourism           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36220                             | Trans - Corner Restoratio | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36225                             | Trans - Library           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36230                             | Trans - CCF               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36235                             | Trans - Park              | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36240                             | Trans - Health Dept       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36250                             | Trans - MH Dept           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                | Description                          | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|--------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>150</b>                           | <b>Internal Services</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                             | <b>151</b>                           | <b>Internal Service</b>  |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                         | <b>000</b>                           | <b>Non-Departmental</b>  |                       |                       |                       |                          |                   |
| 36260                                         | Trans - Fair Grounds                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36261                                         | Trans - Veterans                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36270                                         | Trans - Dog Control                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36280                                         | Trans - Law Library                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36440                                         | Trans - Property WCF                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36570                                         | Trans - Solid Waste                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36650                                         | Trans - Weed Control                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36670                                         | Trans - Comm Corr                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36770                                         | Trans - Administration               | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37460                                         | Trans - Risk Management              | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37463                                         | Trans - Domestic Violence            | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37464                                         | Trans - Marine Fund                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37465                                         | Trans - Maintenance                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39021                                         | Trans - Museum Complex               | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39022                                         | Trans - Museum Sales                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39029                                         | Trans - Electrical                   | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>             |                                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Sale of Capital Assets</u>                 |                                      |                          |                       |                       |                       |                          |                   |
| 36420                                         | Sales - Property                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u>          |                                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                          |                                      |                          |                       |                       |                       |                          |                   |
| 31001                                         | Beginning Fund Balance               | \$150,797.89             | \$58,040.08           | \$141,783.00          | \$200,000.00          | (\$58,217.00)            | -29%              |
| 31002                                         | GW Beginning Fund Balance Adjustment | (\$78,109.54)            | (\$113,464.14)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Fund Balances</u>                   |                                      | \$72,688.35              | (\$55,424.06)         | \$141,783.00          | \$200,000.00          | (\$58,217.00)            | -29%              |
| <b>Sub Department Total: Non-Departmental</b> |                                      | <b>\$2,782,454.21</b>    | <b>\$2,602,945.69</b> | <b>\$2,874,876.00</b> | <b>\$2,945,870.00</b> | <b>(\$70,994.00)</b>     | <b>-2%</b>        |



## Budget Worksheet Report

| Account Number                               | Description                       | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|-----------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                  | <b>150</b>                        | <b>Internal Services</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                            | <b>151</b>                        | <b>Internal Service</b>  |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                        | <b>101</b>                        | <b>Administration</b>    |                     |                     |                     |                          |                   |
|                                              | <u>Intergovernmental</u>          |                          |                     |                     |                     |                          |                   |
| 33330                                        | Revenues - Liquor                 | \$1,655.00               | \$1,518.00          | \$1,600.00          | \$1,600.00          | \$0.00                   | 0%                |
|                                              | <u>Total: Intergovernmental</u>   | \$1,655.00               | \$1,518.00          | \$1,600.00          | \$1,600.00          | \$0.00                   | 0%                |
|                                              | <u>Charges for Service</u>        |                          |                     |                     |                     |                          |                   |
| 34281                                        | Copies                            | \$0.00                   | \$54.06             | \$0.00              | \$25.00             | (\$25.00)                | -100%             |
|                                              | <u>Total: Charges for Service</u> | \$0.00                   | \$54.06             | \$0.00              | \$25.00             | (\$25.00)                | -100%             |
|                                              | <u>Interfund Transfers</u>        |                          |                     |                     |                     |                          |                   |
| 36760                                        | Trans - Admin Non Dept            | \$190,611.63             | \$195,585.42        | \$196,369.00        | \$202,369.00        | (\$6,000.00)             | -3%               |
|                                              | <u>Total: Interfund Transfers</u> | \$190,611.63             | \$195,585.42        | \$196,369.00        | \$202,369.00        | (\$6,000.00)             | -3%               |
| <b>Sub Department Total: Administration</b>  |                                   | <b>\$192,266.63</b>      | <b>\$197,157.48</b> | <b>\$197,969.00</b> | <b>\$203,994.00</b> | <b>(\$6,025.00)</b>      | <b>-3%</b>        |
|                                              | <b>102</b>                        | <b>Human Resources</b>   |                     |                     |                     |                          |                   |
|                                              | <u>Charges for Service</u>        |                          |                     |                     |                     |                          |                   |
| 34250                                        | Revenues - Copy                   | \$2,411.08               | \$5,724.20          | \$1,200.00          | \$6,000.00          | (\$4,800.00)             | -80%              |
| 36540                                        | Refunds                           | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 36820                                        | Funds - Misc Retirement           | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                              | <u>Total: Charges for Service</u> | \$2,411.08               | \$5,724.20          | \$1,200.00          | \$6,000.00          | (\$4,800.00)             | -80%              |
|                                              | <u>Other</u>                      |                          |                     |                     |                     |                          |                   |
| 36100                                        | Miscellaneous                     | \$6,754.75               | \$11,056.72         | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                              | <u>Total: Other</u>               | \$6,754.75               | \$11,056.72         | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                              | <u>Interfund Transfers</u>        |                          |                     |                     |                     |                          |                   |
| 36760                                        | Trans - Admin Non Dept            | \$354,142.51             | \$422,809.78        | \$469,384.00        | \$469,384.00        | \$0.00                   | 0%                |
|                                              | <u>Total: Interfund Transfers</u> | \$354,142.51             | \$422,809.78        | \$469,384.00        | \$469,384.00        | \$0.00                   | 0%                |
| <b>Sub Department Total: Human Resources</b> |                                   | <b>\$363,308.34</b>      | <b>\$439,590.70</b> | <b>\$470,584.00</b> | <b>\$475,384.00</b> | <b>(\$4,800.00)</b>      | <b>-1%</b>        |
|                                              | <b>103</b>                        | <b>County Counsel</b>    |                     |                     |                     |                          |                   |
|                                              | <u>Intergovernmental</u>          |                          |                     |                     |                     |                          |                   |
| 33930                                        | Reimbursements - Witness Fee      | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                              | <u>Total: Intergovernmental</u>   | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                       | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 150                          | Internal Services  |                    |                     |               |                          |                   |
| Department                           | 151                          | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                       | 103                          | County Counsel     |                    |                     |               |                          |                   |
| <u>Charges for Service</u>           |                              |                    |                    |                     |               |                          |                   |
| 34015                                | Fees - Special District      | \$0.00             | \$100.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Charges for Service</u>    |                              | \$0.00             | \$100.00           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Other</u>                         |                              |                    |                    |                     |               |                          |                   |
| 36100                                | Miscellaneous                | \$0.00             | \$25.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Other</u>                  |                              | \$0.00             | \$25.00            | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>           |                              |                    |                    |                     |               |                          |                   |
| 36760                                | Trans - Admin Non Dept       | \$309,783.54       | \$266,565.59       | \$300,196.00        | \$277,244.00  | \$22,952.00              | 8%                |
| <u>Total: Interfund Transfers</u>    |                              | \$309,783.54       | \$266,565.59       | \$300,196.00        | \$277,244.00  | \$22,952.00              | 8%                |
| Sub Department Total: County Counsel |                              | \$309,783.54       | \$266,690.59       | \$300,196.00        | \$277,244.00  | \$22,952.00              | 8%                |
| 104                                  |                              | Finance            |                    |                     |               |                          |                   |
| <u>Charges for Service</u>           |                              |                    |                    |                     |               |                          |                   |
| 34050                                | Fees - Finance               | \$0.00             | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| 34416                                | Revenues - Drainage District | \$0.00             | \$0.00             | \$12,000.00         | \$8,000.00    | \$4,000.00               | 50%               |
| 36030                                | Fees - Bancroft Bond Admin   | \$4,500.00         | \$4,500.00         | \$5,000.00          | \$2,500.00    | \$2,500.00               | 100%              |
| 36390                                | Revenues - Inventory         | \$147,916.09       | \$124,603.93       | \$150,000.00        | \$150,000.00  | \$0.00                   | 0%                |
| 36520                                | Reim - Postage Other         | \$91,627.33        | \$88,014.51        | \$130,000.00        | \$130,000.00  | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>    |                              | \$244,043.42       | \$217,118.44       | \$297,000.00        | \$295,500.00  | \$1,500.00               | 1%                |
| <u>Other</u>                         |                              |                    |                    |                     |               |                          |                   |
| 36100                                | Miscellaneous                | \$120.00           | \$263.00           | \$200.00            | \$0.00        | \$200.00                 |                   |
| <u>Total: Other</u>                  |                              | \$120.00           | \$263.00           | \$200.00            | \$0.00        | \$200.00                 | +++               |
| <u>Interfund Transfers</u>           |                              |                    |                    |                     |               |                          |                   |
| 36760                                | Trans - Admin Non Dept       | \$521,224.47       | \$313,164.02       | \$424,481.00        | \$473,042.00  | (\$48,561.00)            | -10%              |
| <u>Total: Interfund Transfers</u>    |                              | \$521,224.47       | \$313,164.02       | \$424,481.00        | \$473,042.00  | (\$48,561.00)            | -10%              |
| <u>Debt Proceeds</u>                 |                              |                    |                    |                     |               |                          |                   |
| 39500                                | Interfund Loan Proceeds      | \$128,095.19       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                                | GW Debt Proceeds Adjustment  | (\$128,095.19)     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                      | Description                         | 2010 Actual Amount                    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                         | <b>150</b>                          | <b>Internal Services</b>              |                       |                       |                       |                          |                   |
| <b>Department</b>                                   | <b>151</b>                          | <b>Internal Service</b>               |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                               | <b>104</b>                          | <b>Finance</b>                        |                       |                       |                       |                          |                   |
| <u>Total: Debt Proceeds</u>                         |                                     | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: Finance</b>                |                                     | <b>\$765,387.89</b>                   | <b>\$530,545.46</b>   | <b>\$721,681.00</b>   | <b>\$768,542.00</b>   | <b>(\$46,861.00)</b>     | <b>-6%</b>        |
|                                                     | <b>105</b>                          | <b>Information Technology</b>         |                       |                       |                       |                          |                   |
| <u>Licenses, Fees and Permits</u>                   |                                     |                                       |                       |                       |                       |                          |                   |
| 34231                                               | Fees - NSF Check                    | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Licenses, Fees and Permits</u>            |                                     | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Intergovernmental</u>                            |                                     |                                       |                       |                       |                       |                          |                   |
| 33200                                               | A&T Grant                           | \$62,327.10                           | \$52,571.65           | \$52,759.00           | \$32,694.00           | \$20,065.00              | 61%               |
| 33405                                               | Grants                              | \$25,326.00                           | \$32,799.00           | \$80,000.00           | \$0.00                | \$80,000.00              |                   |
| <u>Total: Intergovernmental</u>                     |                                     | \$87,653.10                           | \$85,370.65           | \$132,759.00          | \$32,694.00           | \$100,065.00             | 306%              |
| <u>Charges for Service</u>                          |                                     |                                       |                       |                       |                       |                          |                   |
| 34190                                               | Services - Data Processing<br>Other | \$31,147.49                           | \$37,531.00           | \$21,720.00           | \$35,000.00           | (\$13,280.00)            | -38%              |
| 36390                                               | Revenues - Inventory                | \$0.00                                | \$0.00                | \$0.00                | \$150,000.00          | (\$150,000.00)           | -100%             |
| <u>Total: Charges for Service</u>                   |                                     | \$31,147.49                           | \$37,531.00           | \$21,720.00           | \$185,000.00          | (\$163,280.00)           | -88%              |
| <u>Interfund Transfers</u>                          |                                     |                                       |                       |                       |                       |                          |                   |
| 36760                                               | Trans - Admin Non Dept              | \$923,689.88                          | \$935,702.06          | \$938,140.00          | \$849,779.00          | \$88,361.00              | 10%               |
| <u>Total: Interfund Transfers</u>                   |                                     | \$923,689.88                          | \$935,702.06          | \$938,140.00          | \$849,779.00          | \$88,361.00              | 10%               |
| <b>Sub Department Total: Information Technology</b> |                                     | <b>\$1,042,490.47</b>                 | <b>\$1,058,603.71</b> | <b>\$1,092,619.00</b> | <b>\$1,067,473.00</b> | <b>\$25,146.00</b>       | <b>2%</b>         |
|                                                     | <b>106</b>                          | <b>Geographic Information Systems</b> |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>                            |                                     |                                       |                       |                       |                       |                          |                   |
| 33200                                               | A&T Grant                           | \$0.00                                | \$0.00                | \$0.00                | \$44,979.00           | (\$44,979.00)            | -100%             |
| 33405                                               | Grants                              | \$0.00                                | \$0.00                | \$0.00                | \$50,000.00           | (\$50,000.00)            | -100%             |
| <u>Total: Intergovernmental</u>                     |                                     | \$0.00                                | \$0.00                | \$0.00                | \$94,979.00           | (\$94,979.00)            | -100%             |
| <u>Charges for Service</u>                          |                                     |                                       |                       |                       |                       |                          |                   |
| 34280                                               | Copies/Maps                         | \$0.00                                | \$0.00                | \$0.00                | \$2,500.00            | (\$2,500.00)             | -100%             |
| <u>Total: Charges for Service</u>                   |                                     | \$0.00                                | \$0.00                | \$0.00                | \$2,500.00            | (\$2,500.00)             | -100%             |

## Budget Worksheet Report

| Account Number                                       | Description                    | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                                 | 150                            | Internal Services              |                    |                     |                |                          |                   |
| Department                                           | 151                            | Internal Service               |                    |                     |                |                          |                   |
| Sub Department                                       | 106                            | Geographic Information Systems |                    |                     |                |                          |                   |
| <u>Interfund Transfers</u>                           |                                |                                |                    |                     |                |                          |                   |
| 36760                                                | Trans - Admin Non Dept         | \$0.00                         | \$0.00             | \$0.00              | \$91,252.00    | (\$91,252.00)            | -100%             |
| <u>Total: Interfund Transfers</u>                    |                                | \$0.00                         | \$0.00             | \$0.00              | \$91,252.00    | (\$91,252.00)            | -100%             |
| Sub Department Total: Geographic Information Systems |                                | \$0.00                         | \$0.00             | \$0.00              | \$188,731.00   | (\$188,731.00)           | -100%             |
| Department Total: Internal Service                   |                                | \$5,455,691.08                 | \$5,095,533.63     | \$5,657,925.00      | \$5,927,238.00 | (\$269,313.00)           | -5%               |
| Revenue Totals                                       |                                | \$5,455,691.08                 | \$5,095,533.63     | \$5,657,925.00      | \$5,927,238.00 | (\$269,313.00)           | -5%               |
| Expenses                                             |                                |                                |                    |                     |                |                          |                   |
| Department                                           | 151                            | Internal Service               |                    |                     |                |                          |                   |
| Sub Department                                       | 000                            | Non-Departmental               |                    |                     |                |                          |                   |
| <u>Material and Services</u>                         |                                |                                |                    |                     |                |                          |                   |
| 44090                                                | Operating Expenses             | \$0.00                         | \$0.00             | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |
| 44104                                                | Miscellaneous                  | \$193,439.72                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44440                                                | Audit Fees                     | \$40,395.00                    | \$15,602.00        | \$30,000.00         | \$50,000.00    | (\$20,000.00)            | -40%              |
| 44640                                                | Telephone                      | \$6,038.07                     | \$7,059.32         | \$7,000.00          | \$700.00       | \$6,300.00               | 900%              |
| 44646                                                | E Mail Services                | \$78,019.45                    | \$34,504.33        | \$86,000.00         | \$83,160.00    | \$2,840.00               | 3%                |
| 45021                                                | Interest Expense               | \$0.00                         | \$0.00             | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>                  |                                | \$317,892.24                   | \$57,165.65        | \$126,000.00        | \$136,860.00   | (\$10,860.00)            | -8%               |
| <u>Interfund Transfers</u>                           |                                |                                |                    |                     |                |                          |                   |
| 99010                                                | Trans - Commissioners          | \$157,034.00                   | \$165,303.00       | \$163,034.00        | \$157,034.00   | \$6,000.00               | 4%                |
| 99019                                                | Trans - Tax Collector          | \$0.00                         | \$34,000.00        | \$34,000.00         | \$0.00         | \$34,000.00              |                   |
| 99020                                                | Trans - Information Technology | \$923,689.88                   | \$935,702.06       | \$938,140.00        | \$849,779.00   | \$88,361.00              | 10%               |
| 99021                                                | Trans - GIS                    | \$0.00                         | \$0.00             | \$0.00              | \$91,252.00    | (\$91,252.00)            | -100%             |
| 99190                                                | Trans - County Counsel         | \$309,783.54                   | \$266,565.59       | \$300,196.00        | \$277,244.00   | \$22,952.00              | 8%                |
| 99301                                                | Trans - Finance                | \$521,224.47                   | \$313,164.02       | \$424,481.00        | \$473,042.00   | (\$48,561.00)            | -10%              |
| 99310                                                | Trans - Treasurer              | \$63,500.00                    | \$29,500.00        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99460                                                | Trans - Equip Rent & Revolving | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                | Description                               | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|-------------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>150</b>                                | <b>Internal Services</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                             | <b>151</b>                                | <b>Internal Service</b>  |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                         | <b>000</b>                                | <b>Non-Departmental</b>  |                       |                       |                       |                          |                   |
| 99480                                         | Trans - Personnel                         | \$354,142.51             | \$422,809.78          | \$469,384.00          | \$469,384.00          | \$0.00                   | 0%                |
| 99485                                         | Trans - Risk Management                   | \$0.00                   | \$0.00                | \$0.00                | \$22,952.00           | (\$22,952.00)            | -100%             |
| 99840                                         | Trans - General Admin                     | \$190,611.63             | \$195,585.42          | \$196,369.00          | \$202,369.00          | (\$6,000.00)             | -3%               |
| <u>Total: Interfund Transfers</u>             |                                           | \$2,519,986.03           | \$2,362,629.87        | \$2,525,604.00        | \$2,543,056.00        | (\$17,452.00)            | -1%               |
| <u>Contingencies and Reserves</u>             |                                           |                          |                       |                       |                       |                          |                   |
| 99750                                         | Operating Contingency                     | \$0.00                   | \$0.00                | \$223,272.00          | \$265,954.00          | (\$42,682.00)            | -16%              |
| 99981                                         | Unappropriated Fund Balance               | \$58,040.08              | \$317,688.25          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99990                                         | GW Unappropriated Fund Balance Adjustment | (\$113,464.14)           | (\$134,538.08)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>      |                                           | (\$55,424.06)            | \$183,150.17          | \$223,272.00          | \$265,954.00          | (\$42,682.00)            | -16%              |
| <b>Sub Department Total: Non-Departmental</b> |                                           | <b>\$2,782,454.21</b>    | <b>\$2,602,945.69</b> | <b>\$2,874,876.00</b> | <b>\$2,945,870.00</b> | <b>(\$70,994.00)</b>     | <b>-2%</b>        |
|                                               | <b>101</b>                                | <b>Administration</b>    |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                     |                                           |                          |                       |                       |                       |                          |                   |
| 60150                                         | BOCC Admin Manager                        | \$47,584.00              | \$50,004.30           | \$53,343.00           | \$55,716.00           | (\$2,373.00)             | -4%               |
| 60170                                         | Administrative Assistant                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 61520                                         | BOCC Secretary                            | \$29,000.12              | \$30,590.43           | \$32,675.00           | \$34,038.00           | (\$1,363.00)             | -4%               |
| 61590                                         | Office Assistant I                        | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63930                                         | FICA                                      | \$5,435.22               | \$5,590.57            | \$6,580.00            | \$6,866.00            | (\$286.00)               | -4%               |
| 63940                                         | Workmans Compensation Tax                 | \$0.00                   | \$37.73               | \$58.00               | \$75.00               | (\$17.00)                | -23%              |
| 63941                                         | Workmans Compensation                     | \$0.00                   | \$0.00                | \$0.00                | \$2,064.00            | (\$2,064.00)             | -100%             |
| 63949                                         | Oregon Premium Tax                        | \$113.22                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                                         | Medical Insurance                         | \$15,240.00              | \$16,222.58           | \$16,200.00           | \$16,200.00           | \$0.00                   | 0%                |
| 63951                                         | Life Insurance                            | \$49.20                  | \$49.20               | \$49.00               | \$42.00               | \$7.00                   | 17%               |
| 63952                                         | Short Term Disability                     | \$40.80                  | \$40.80               | \$41.00               | \$41.00               | \$0.00                   | 0%                |
| 63960                                         | Retirement - General                      | \$7,658.48               | \$8,053.11            | \$8,602.00            | \$9,873.00            | (\$1,271.00)             | -13%              |
| 63980                                         | Unemployment Compensation                 | \$1,959.00               | \$1,972.00            | \$1,978.00            | \$2,064.00            | (\$86.00)                | -4%               |
| 63990                                         | Cell Phone Allowance                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 65100                                         | GW Sick Leave Accrual Expense             | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                      | Description                         | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|-------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>150</b>                          | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>151</b>                          | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>101</b>                          | <b>Administration</b>    |                    |                     |               |                          |                   |
| 65200                               | GW Vacation Leave Accrual Expense   | \$514.50                 | (\$1,412.15)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                               | GW NPO Retirement - General         | \$1,543.57               | \$1,613.50         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                               | GW Retiree Health Insurance Expense | \$30.00                  | \$63.68            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                               | GW Personal Service Adjustment      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>    |                                     | \$109,168.11             | \$112,825.75       | \$119,526.00        | \$126,979.00  | (\$7,453.00)             | -6%               |
| <u>Material and Services</u>        |                                     |                          |                    |                     |               |                          |                   |
| 44040                               | Staff Travel & Training             | \$857.64                 | \$1,440.76         | \$2,500.00          | \$1,500.00    | \$1,000.00               | 67%               |
| 44080                               | Office Machine Repairs              | \$434.68                 | \$0.00             | \$1,489.00          | \$488.00      | \$1,001.00               | 205%              |
| 44100                               | Supplies - Office                   | \$3,111.58               | \$2,263.64         | \$5,000.00          | \$4,500.00    | \$500.00                 | 11%               |
| 44110                               | Supplies - Other                    | \$387.91                 | \$476.28           | \$1,000.00          | \$500.00      | \$500.00                 | 100%              |
| 44200                               | Dues / Fees                         | \$0.00                   | \$0.00             | \$172.00            | \$0.00        | \$172.00                 |                   |
| 44640                               | Telephone                           | \$544.15                 | \$552.74           | \$1,000.00          | \$300.00      | \$700.00                 | 233%              |
| 44710                               | Publications / Periodicals          | \$115.00                 | \$121.00           | \$402.00            | \$150.00      | \$252.00                 | 168%              |
| 44720                               | Legal Notice Publish                | \$15,222.19              | \$9,018.87         | \$3,000.00          | \$9,000.00    | (\$6,000.00)             | -67%              |
| 46930                               | Special Projects Expense            | \$2,120.37               | \$1,884.44         | \$1,000.00          | \$500.00      | \$500.00                 | 100%              |
| 99755                               | Risk Management                     | \$0.00                   | \$0.00             | \$0.00              | \$522.00      | (\$522.00)               | -100%             |
| 99760                               | Insurance/Liability                 | \$779.00                 | \$779.00           | \$779.00            | \$851.00      | (\$72.00)                | -8%               |
| 99765                               | Insurance/Workmans Compensation     | \$314.00                 | \$314.00           | \$314.00            | \$0.00        | \$314.00                 |                   |
| 99770                               | Internal Services                   | \$45,715.00              | \$53,984.00        | \$45,715.00         | \$45,715.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                          | \$10,935.00              | \$10,935.00        | \$11,054.00         | \$11,219.00   | (\$165.00)               | -1%               |
| 99782                               | EMail Account Charge                | \$594.00                 | \$594.00           | \$1,000.00          | \$420.00      | \$580.00                 | 138%              |
| <u>Total: Material and Services</u> |                                     | \$81,130.52              | \$82,363.73        | \$74,425.00         | \$75,665.00   | (\$1,240.00)             | -2%               |
| <u>Interfund Transfers</u>          |                                     |                          |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving      | \$1,968.00               | \$298.00           | \$1,968.00          | \$0.00        | \$1,968.00               |                   |
| 99781                               | Trans - Steering Committee          | \$0.00                   | \$900.00           | \$1,350.00          | \$1,350.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                              | Description                   | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|-------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>150</b>                    | <b>Internal Services</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                           | <b>151</b>                    | <b>Internal Service</b>  |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                       | <b>101</b>                    | <b>Administration</b>    |                     |                     |                     |                          |                   |
| 99783                                       | Trans - Phones                | \$0.00                   | \$770.00            | \$700.00            | \$0.00              | \$700.00                 |                   |
| <u>Total: Interfund Transfers</u>           |                               | \$1,968.00               | \$1,968.00          | \$4,018.00          | \$1,350.00          | \$2,668.00               | 198%              |
| <b>Sub Department Total: Administration</b> |                               | <b>\$192,266.63</b>      | <b>\$197,157.48</b> | <b>\$197,969.00</b> | <b>\$203,994.00</b> | <b>(\$6,025.00)</b>      | <b>-3%</b>        |
|                                             | <b>102</b>                    | <b>Human Resources</b>   |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                   |                               |                          |                     |                     |                     |                          |                   |
| 60165                                       | HR Risk Management Director   | \$65,981.33              | \$68,486.50         | \$72,716.00         | \$77,149.00         | (\$4,433.00)             | -6%               |
| 60166                                       | HR Manager                    | \$0.00                   | \$25,368.00         | \$52,026.00         | \$54,381.00         | (\$2,355.00)             | -4%               |
| 60192                                       | Human Resources Rep           | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60193                                       | HR Specialist                 | \$0.00                   | \$10,755.98         | \$22,402.00         | \$22,901.00         | (\$499.00)               | -2%               |
| 60197                                       | Assistant Director HR         | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60198                                       | Human Resources Assistant     | \$21,686.80              | \$20,460.30         | \$12,967.00         | \$13,342.00         | (\$375.00)               | -3%               |
| 60575                                       | Management Assistant          | \$46,620.27              | \$24,678.75         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61557                                       | Payroll Manager               | \$21,993.61              | \$48,065.77         | \$50,172.00         | \$49,975.00         | \$197.00                 | 0%                |
| 61590                                       | Office Assistant I            | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61600                                       | Office Assistant II           | \$17,675.16              | \$8,008.88          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63920                                       | Temporary Help                | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63930                                       | FICA                          | \$12,667.33              | \$14,495.58         | \$16,155.00         | \$16,726.00         | (\$571.00)               | -3%               |
| 63940                                       | Workmans Compensation Tax     | \$0.00                   | \$87.57             | \$124.00            | \$160.00            | (\$36.00)                | -23%              |
| 63941                                       | Workmans Compensation         | \$0.00                   | \$0.00              | \$0.00              | \$5,029.00          | (\$5,029.00)             | -100%             |
| 63949                                       | Oregon Premium Tax            | \$156.60                 | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                       | Medical Insurance             | \$20,002.50              | \$24,975.00         | \$34,425.00         | \$34,425.00         | \$0.00                   | 0%                |
| 63951                                       | Life Insurance                | \$190.64                 | \$202.77            | \$187.00            | \$159.00            | \$28.00                  | 18%               |
| 63952                                       | Short Term Disability         | \$91.80                  | \$105.26            | \$92.00             | \$92.00             | \$0.00                   | 0%                |
| 63960                                       | Retirement - General          | \$17,440.73              | \$20,537.77         | \$21,118.00         | \$24,051.00         | (\$2,933.00)             | -12%              |
| 63980                                       | Unemployment Compensation     | \$3,611.00               | \$4,881.00          | \$4,858.00          | \$5,029.00          | (\$171.00)               | -3%               |
| 63990                                       | Cell Phone Allowance          | \$450.00                 | \$900.00            | \$900.00            | \$900.00            | \$0.00                   | 0%                |
| 65100                                       | GW Sick Leave Accrual Expense | \$2,189.77               | \$2,099.27          | \$0.00              | \$0.00              | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>150</b>                          | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>151</b>                          | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>102</b>                          | <b>Human Resources</b>   |                    |                     |               |                          |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | \$2,871.00               | \$2,550.22         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$3,515.18               | \$5,137.88         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$30.00                  | \$118.18           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$237,173.72             | \$281,914.68       | \$288,142.00        | \$304,319.00  | (\$16,177.00)            | -5%               |
| <u>Material and Services</u>     |                                     |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$1,606.36               | \$572.43           | \$2,639.00          | \$2,000.00    | \$639.00                 | 32%               |
| 44100                            | Supplies - Office                   | \$3,489.00               | \$3,641.89         | \$4,000.00          | \$4,000.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other                    | \$895.37                 | \$2,251.14         | \$2,300.00          | \$2,300.00    | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$320.00                 | \$530.00           | \$700.00            | \$700.00      | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                            | Vehicle Maintenance & Repair        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                            | Equip Maintenance & Repair          | \$802.52                 | \$1,054.07         | \$1,000.00          | \$800.00      | \$200.00                 | 25%               |
| 44350                            | Recruitment                         | \$7,181.41               | \$7,084.38         | \$13,000.00         | \$15,328.00   | (\$2,328.00)             | -15%              |
| 44500                            | Consultant Services                 | \$9,966.35               | \$28,253.00        | \$40,000.00         | \$30,000.00   | \$10,000.00              | 33%               |
| 44520                            | Legal Fees                          | \$28,746.91              | \$57,452.12        | \$50,000.00         | \$50,000.00   | \$0.00                   | 0%                |
| 44640                            | Telephone                           | \$1,165.91               | \$1,217.41         | \$1,400.00          | \$1,500.00    | (\$100.00)               | -7%               |
| 44700                            | Postage                             | \$501.03                 | \$739.94           | \$1,200.00          | \$1,100.00    | \$100.00                 | 9%                |
| 44710                            | Publications / Periodicals          | \$1,407.69               | \$1,278.43         | \$2,685.00          | \$3,500.00    | (\$815.00)               | -23%              |
| 44730                            | Printing                            | \$2,025.07               | \$3,752.76         | \$4,500.00          | \$5,499.00    | (\$999.00)               | -18%              |
| 44996                            | Hardware / Software Maintenance     | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                            | Contract Services                   | \$29,487.85              | \$17,879.37        | \$15,500.00         | \$20,000.00   | (\$4,500.00)             | -23%              |
| 45160                            | Employee Incentive Program          | \$530.65                 | \$169.08           | \$1,000.00          | \$700.00      | \$300.00                 | 43%               |
| 46440                            | Testing/Evaluation                  | \$14,187.50              | \$7,979.00         | \$20,000.00         | \$13,000.00   | \$7,000.00               | 54%               |
| 99755                            | Risk Management                     | \$0.00                   | \$0.00             | \$0.00              | \$685.00      | (\$685.00)               | -100%             |
| 99760                            | Insurance/Liability                 | \$774.00                 | \$774.00           | \$774.00            | \$1,116.00    | (\$342.00)               | -31%              |



## Budget Worksheet Report

| Account Number                        | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                  | 150                             | Internal Services  |                    |                     |               |                          |                   |
| Department                            | 151                             | Internal Service   |                    |                     |               |                          |                   |
| Sub Department                        | 102                             | Human Resources    |                    |                     |               |                          |                   |
| 99765                                 | Insurance/Workmans Compensation | \$1,065.00         | \$1,065.00         | \$1,065.00          | \$0.00        | \$1,065.00               |                   |
| 99770                                 | Internal Services               | \$5,499.00         | \$5,499.00         | \$5,499.00          | \$5,499.00    | \$0.00                   | 0%                |
| 99780                                 | Space Rent                      | \$12,282.00        | \$12,282.00        | \$8,669.00          | \$8,798.00    | (\$129.00)               | -1%               |
| 99782                                 | EMail Account Charge            | \$990.00           | \$990.00           | \$1,050.00          | \$840.00      | \$210.00                 | 25%               |
| Total: Material and Services          |                                 | \$122,923.62       | \$154,465.02       | \$176,981.00        | \$167,365.00  | \$9,616.00               | 6%                |
| Interfund Transfers                   |                                 |                    |                    |                     |               |                          |                   |
| 99460                                 | Trans - Equip Rent & Revolving  | \$3,211.00         | \$422.00           | \$2,672.00          | \$1,000.00    | \$1,672.00               | 167%              |
| 99781                                 | Trans - Steering Committee      | \$0.00             | \$2,250.00         | \$2,250.00          | \$2,700.00    | (\$450.00)               | -17%              |
| 99783                                 | Trans - Phones                  | \$0.00             | \$539.00           | \$539.00            | \$0.00        | \$539.00                 |                   |
| Total: Interfund Transfers            |                                 | \$3,211.00         | \$3,211.00         | \$5,461.00          | \$3,700.00    | \$1,761.00               | 48%               |
| Sub Department Total: Human Resources |                                 | \$363,308.34       | \$439,590.70       | \$470,584.00        | \$475,384.00  | (\$4,800.00)             | -1%               |
|                                       | 103                             | County Counsel     |                    |                     |               |                          |                   |
| Personnel Services                    |                                 |                    |                    |                     |               |                          |                   |
| 60682                                 | Contract/Grant Specialist       | \$0.00             | \$7,380.49         | \$18,665.00         | \$0.00        | \$18,665.00              |                   |
| 61080                                 | County Counsel                  | \$100,272.89       | \$92,417.24        | \$94,349.00         | \$102,057.00  | (\$7,708.00)             | -8%               |
| 61548                                 | Paralegal                       | \$49,092.02        | \$51,550.56        | \$54,973.00         | \$56,597.00   | (\$1,624.00)             | -3%               |
| 61555                                 | Accounting Specialist           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                                 | Overtime                        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                 | FICA                            | \$10,982.41        | \$10,795.22        | \$12,961.00         | \$12,247.00   | \$714.00                 | 6%                |
| 63940                                 | Workmans Compensation Tax       | \$0.00             | \$43.66            | \$88.00             | \$75.00       | \$13.00                  | 17%               |
| 63941                                 | Workmans Compensation           | \$0.00             | \$0.00             | \$0.00              | \$3,682.00    | (\$3,682.00)             | -100%             |
| 63949                                 | Oregon Premium Tax              | \$108.40           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                 | Medical Insurance               | \$15,176.91        | \$16,222.58        | \$20,250.00         | \$16,200.00   | \$4,050.00               | 25%               |
| 63951                                 | Life Insurance                  | \$135.29           | \$125.04           | \$138.00            | \$107.00      | \$31.00                  | 29%               |
| 63952                                 | Short Term Disability           | \$40.80            | \$40.80            | \$51.00             | \$41.00       | \$10.00                  | 24%               |
| 63960                                 | Retirement - General            | \$14,792.59        | \$14,529.08        | \$16,943.00         | \$17,610.00   | (\$667.00)               | -4%               |
| 63980                                 | Unemployment Compensation       | \$3,499.00         | \$3,567.86         | \$3,897.00          | \$3,682.00    | \$215.00                 | 6%                |

# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>150</b>                          | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>151</b>                          | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>103</b>                          | <b>County Counsel</b>    |                    |                     |               |                          |                   |
| 63990                            | Cell Phone Allowance                | \$720.00                 | \$1,440.00         | \$1,440.00          | \$1,440.00    | \$0.00                   | 0%                |
| 65100                            | GW Sick Leave Accrual Expense       | \$22,660.17              | \$286.84           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | \$18,932.98              | (\$3,743.53)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$2,981.45               | \$2,911.01         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$30.00                  | \$63.68            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$239,424.91             | \$197,630.53       | \$223,755.00        | \$213,738.00  | \$10,017.00              | 5%                |
| <u>Material and Services</u>     |                                     |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$9,885.58               | \$5,011.86         | \$10,000.00         | \$10,000.00   | \$0.00                   | 0%                |
| 44100                            | Supplies - Office                   | \$1,312.51               | \$977.02           | \$1,400.00          | \$900.00      | \$500.00                 | 56%               |
| 44110                            | Supplies - Other                    | \$192.00                 | \$149.99           | \$370.00            | \$370.00      | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$572.00                 | \$672.00           | \$950.00            | \$950.00      | \$0.00                   | 0%                |
| 44450                            | Witness Fees                        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44520                            | Legal Fees                          | \$41,082.50              | \$44,950.39        | \$41,483.00         | \$31,716.00   | \$9,767.00               | 31%               |
| 44640                            | Telephone                           | \$646.58                 | \$943.62           | \$2,200.00          | \$2,200.00    | \$0.00                   | 0%                |
| 44645                            | Teleprocessing                      | \$4,968.13               | \$5,216.50         | \$438.00            | \$0.00        | \$438.00                 |                   |
| 44646                            | E Mail Services                     | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                            | Postage                             | \$240.30                 | \$133.42           | \$455.00            | \$455.00      | \$0.00                   | 0%                |
| 44710                            | Publications / Periodicals          | \$2,251.79               | \$1,426.12         | \$2,200.00          | \$2,200.00    | \$0.00                   | 0%                |
| 44730                            | Printing                            | \$197.24                 | \$453.64           | \$1,200.00          | \$1,200.00    | \$0.00                   | 0%                |
| 45940                            | Investigation - General             | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                            | Risk Management                     | \$0.00                   | \$0.00             | \$0.00              | \$487.00      | (\$487.00)               | -100%             |
| 99760                            | Insurance/Liability                 | \$542.00                 | \$542.00           | \$542.00            | \$794.00      | (\$252.00)               | -32%              |
| 99765                            | Insurance/Workmans Compensation     | \$461.00                 | \$461.00           | \$461.00            | \$0.00        | \$461.00                 |                   |
| 99770                            | Internal Services                   | \$3,162.00               | \$3,162.00         | \$3,162.00          | \$3,162.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>150</b>                      | <b>Internal Services</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                           | <b>151</b>                      | <b>Internal Service</b>  |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                       | <b>103</b>                      | <b>County Counsel</b>    |                     |                     |                     |                          |                   |
| 99780                                       | Space Rent                      | \$3,028.00               | \$3,028.00          | \$8,019.00          | \$6,402.00          | \$1,617.00               | 25%               |
| 99782                                       | EMail Account Charge            | \$396.00                 | \$511.50            | \$630.00            | \$420.00            | \$210.00                 | 50%               |
| <u>Total: Material and Services</u>         |                                 | \$68,937.63              | \$67,639.06         | \$73,510.00         | \$61,256.00         | \$12,254.00              | 20%               |
| <u>Interfund Transfers</u>                  |                                 |                          |                     |                     |                     |                          |                   |
| 99460                                       | Trans - Equip Rent & Revolving  | \$1,421.00               | \$0.00              | \$1,350.00          | \$1,350.00          | \$0.00                   | 0%                |
| 99781                                       | Trans - Steering Committee      | \$0.00                   | \$900.00            | \$1,350.00          | \$900.00            | \$450.00                 | 50%               |
| 99783                                       | Trans - Phones                  | \$0.00                   | \$521.00            | \$231.00            | \$0.00              | \$231.00                 |                   |
| <u>Total: Interfund Transfers</u>           |                                 | \$1,421.00               | \$1,421.00          | \$2,931.00          | \$2,250.00          | \$681.00                 | 30%               |
| <b>Sub Department Total: County Counsel</b> |                                 | <b>\$309,783.54</b>      | <b>\$266,690.59</b> | <b>\$300,196.00</b> | <b>\$277,244.00</b> | <b>\$22,952.00</b>       | <b>8%</b>         |
|                                             | <b>104</b>                      | <b>Finance</b>           |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                   |                                 |                          |                     |                     |                     |                          |                   |
| 60071                                       | Sr Chief Office Deputy          | \$0.00                   | \$6,623.58          | \$5,008.00          | \$0.00              | \$5,008.00               |                   |
| 60200                                       | Chief Financial Officer         | \$0.00                   | \$14,812.50         | \$0.00              | \$87,716.00         | (\$87,716.00)            | -100%             |
| 60210                                       | Chief Office Deputy             | \$0.00                   | \$24,061.40         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60490                                       | Fiscal Services Manager         | \$35,819.04              | \$24,634.05         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60491                                       | Assistant Finance Director      | \$82,716.09              | \$0.00              | \$59,670.00         | \$70,136.00         | (\$10,466.00)            | -15%              |
| 60492                                       | Financial Systems Administrator | \$0.00                   | \$0.00              | \$0.00              | \$33,063.00         | (\$33,063.00)            | -100%             |
| 60493                                       | Finance/Budget Manager          | \$0.00                   | \$18,927.10         | \$82,701.00         | \$0.00              | \$82,701.00              |                   |
| 60682                                       | Contract/Grant Specialist       | \$31,534.14              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61555                                       | Accounting Specialist           | \$34,577.65              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61556                                       | Accounting Payroll Specialist   | \$0.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61557                                       | Payroll Manager                 | \$25,842.52              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61561                                       | Accounting Assistant III        | \$0.00                   | \$25,595.50         | \$27,735.00         | \$28,746.00         | (\$1,011.00)             | -4%               |
| 61661                                       | Procurement Specialist          | \$37,188.48              | \$38,918.08         | \$41,017.00         | \$40,893.00         | \$124.00                 | 0%                |
| 61662                                       | Courier/Mail Clerk              | \$19,243.77              | \$18,310.99         | \$19,593.00         | \$12,178.00         | \$7,415.00               | 61%               |
| 63920                                       | Temporary Help                  | \$0.00                   | \$32,839.32         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63930                                       | FICA                            | \$19,959.70              | \$15,045.89         | \$18,143.00         | \$20,974.00         | (\$2,831.00)             | -13%              |

## Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>150</b>                          | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>151</b>                          | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>104</b>                          | <b>Finance</b>           |                    |                     |               |                          |                   |
| 63940                            | Workmans Compensation Tax           | \$0.00                   | \$85.94            | \$144.00            | \$197.00      | (\$53.00)                | -27%              |
| 63941                            | Workmans Compensation               | \$0.00                   | \$0.00             | \$150.00            | \$6,306.00    | (\$6,156.00)             | -98%              |
| 63949                            | Oregon Premium Tax                  | \$163.88                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$38,541.62              | \$17,236.29        | \$40,399.00         | \$42,525.00   | (\$2,126.00)             | -5%               |
| 63951                            | Life Insurance                      | \$179.43                 | \$174.08           | \$202.00            | \$186.00      | \$16.00                  | 9%                |
| 63952                            | Short Term Disability               | \$107.10                 | \$85.45            | \$107.00            | \$117.00      | (\$10.00)                | -9%               |
| 63960                            | Retirement - General                | \$24,364.56              | \$17,111.00        | \$23,716.00         | \$30,159.00   | (\$6,443.00)             | -21%              |
| 63980                            | Unemployment Compensation           | \$6,329.00               | \$2,630.14         | \$5,455.00          | \$6,306.00    | (\$851.00)               | -13%              |
| 63990                            | Cell Phone Allowance                | \$360.00                 | \$1,170.00         | \$1,440.00          | \$1,440.00    | \$0.00                   | 0%                |
| 65100                            | GW Sick Leave Accrual Expense       | (\$15,726.52)            | (\$758.83)         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | (\$16,263.91)            | (\$4,221.05)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$4,910.68               | \$3,428.32         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$60.00                  | \$67.67            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$329,907.23             | \$256,777.42       | \$325,480.00        | \$380,942.00  | (\$55,462.00)            | -15%              |
| <u>Material and Services</u>     |                                     |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$2,751.16               | \$199.00           | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training             | \$0.00                   | \$0.00             | \$1,000.00          | \$500.00      | \$500.00                 | 100%              |
| 44080                            | Office Machine Repairs              | \$122.50                 | \$0.00             | \$200.00            | \$77.00       | \$123.00                 | 160%              |
| 44100                            | Supplies - Office                   | \$10,513.21              | \$5,881.73         | \$9,500.00          | \$4,000.00    | \$5,500.00               | 138%              |
| 44110                            | Supplies - Other                    | \$144,328.58             | \$126,244.52       | \$150,000.00        | \$150,000.00  | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$995.00                 | \$1,850.00         | \$1,200.00          | \$2,000.00    | (\$800.00)               | -40%              |
| 44253                            | Vehicle Fuel - Internal             | \$2,522.41               | \$2,179.51         | \$1,500.00          | \$3,000.00    | (\$1,500.00)             | -50%              |
| 44260                            | Vehicle Maintenance & Repair        | \$0.00                   | \$93.96            | \$2,500.00          | \$500.00      | \$2,000.00               | 400%              |
| 44340                            | Contract Maintenance                | \$41.28                  | \$830.84           | \$1,500.00          | \$1,200.00    | \$300.00                 | 25%               |
| 44579                            | Copies / Contract Expense           | \$402.16                 | \$0.00             | \$1,000.00          | \$0.00        | \$1,000.00               |                   |

# Budget Worksheet Report

| Account Number                      | Description                           | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>150</b>                            | <b>Internal Services</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>151</b>                            | <b>Internal Service</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>104</b>                            | <b>Finance</b>           |                    |                     |               |                          |                   |
| 44640                               | Telephone                             | \$3,355.99               | \$3,288.21         | \$3,334.00          | \$2,600.00    | \$734.00                 | 28%               |
| 44641                               | Telephone / Contract Expense          | \$347.69                 | \$532.66           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44646                               | E Mail Services                       | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                               | Postage                               | \$3,596.77               | \$3,286.21         | \$1,000.00          | \$3,400.00    | (\$2,400.00)             | -71%              |
| 44701                               | Postage - Internal                    | \$94,727.59              | \$93,333.53        | \$130,000.00        | \$130,000.00  | \$0.00                   | 0%                |
| 44710                               | Publications / Periodicals            | \$0.00                   | \$50.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44720                               | Legal Notice Publish                  | \$379.55                 | \$0.00             | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44734                               | Printing - Internal                   | \$0.00                   | \$0.00             | \$100.00            | \$0.00        | \$100.00                 |                   |
| 45000                               | Equipment Rental / Lease              | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services                     | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45800                               | Refunds                               | \$0.00                   | \$33.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45910                               | Budget Expense                        | \$7,950.14               | \$5,180.73         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 49000                               | GW Materials and Services Adjustments | \$738.44                 | \$809.14           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                       | \$0.00                   | \$0.00             | \$0.00              | \$1,377.00    | (\$1,377.00)             | -100%             |
| 99760                               | Insurance/Liability                   | \$1,531.00               | \$1,531.00         | \$1,531.00          | \$2,243.00    | (\$712.00)               | -32%              |
| 99765                               | Insurance/Workmans Compensation       | \$1,119.00               | \$1,119.00         | \$1,119.00          | \$0.00        | \$1,119.00               |                   |
| 99770                               | Internal Services                     | \$3,478.00               | \$3,478.00         | \$3,478.00          | \$3,478.00    | \$0.00                   | 0%                |
| 99780                               | Space Rent                            | \$15,118.00              | \$15,118.00        | \$15,282.00         | \$13,920.00   | \$1,362.00               | 10%               |
| 99782                               | EMail Account Charge                  | \$1,286.00               | \$726.50           | \$1,050.00          | \$1,260.00    | (\$210.00)               | -17%              |
| <u>Total: Material and Services</u> |                                       | \$295,304.47             | \$265,765.54       | \$334,294.00        | \$328,555.00  | \$5,739.00               | 2%                |
| <u>Capital Outlay</u>               |                                       |                          |                    |                     |               |                          |                   |
| 88070                               | Office Equipment                      | \$0.00                   | \$0.00             | \$2,500.00          | \$0.00        | \$2,500.00               |                   |
| 88765                               | Computer Software                     | \$128,095.19             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89000                               | GW Capitalized Costs                  | (\$128,095.19)           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89100                               | GW Depreciation Expense               | \$23,386.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89150                               | GW Budget Adjustment - Depreciation   | (\$23,386.00)            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                       | Description                    | 2010 Actual Amount            | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>150</b>                     | <b>Internal Services</b>      |                     |                     |                     |                          |                   |
| <b>Department</b>                    | <b>151</b>                     | <b>Internal Service</b>       |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                | <b>104</b>                     | <b>Finance</b>                |                     |                     |                     |                          |                   |
| 89500                                | GW Capital Asset Adjustment    | \$128,095.19                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>         |                                | \$128,095.19                  | \$0.00              | \$2,500.00          | \$0.00              | \$2,500.00               | +++               |
| <u>Debt Service</u>                  |                                |                               |                     |                     |                     |                          |                   |
| 99950                                | Interfund Loan Principal       | \$28,038.43                   | \$52,004.50         | \$53,795.00         | \$53,795.00         | \$0.00                   | 0%                |
| 99960                                | Interfund Loan Interest        | \$5,869.00                    | \$1,790.50          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99970                                | GW Debt Service Adjustment     | (\$28,038.43)                 | (\$52,004.50)       | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Debt Service</u>           |                                | \$5,869.00                    | \$1,790.50          | \$53,795.00         | \$53,795.00         | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>           |                                |                               |                     |                     |                     |                          |                   |
| 99460                                | Trans - Equip Rent & Revolving | \$2,912.00                    | \$0.00              | \$2,450.00          | \$3,000.00          | (\$550.00)               | -18%              |
| 99781                                | Trans - Steering Committee     | \$0.00                        | \$2,250.00          | \$2,700.00          | \$2,250.00          | \$450.00                 | 20%               |
| 99783                                | Trans - Phones                 | \$0.00                        | \$662.00            | \$462.00            | \$0.00              | \$462.00                 |                   |
| 99830                                | Trans - Vehicle Reserve        | \$3,300.00                    | \$3,300.00          | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>    |                                | \$6,212.00                    | \$6,212.00          | \$5,612.00          | \$5,250.00          | \$362.00                 | 7%                |
| <b>Sub Department Total: Finance</b> |                                | <b>\$765,387.89</b>           | <b>\$530,545.46</b> | <b>\$721,681.00</b> | <b>\$768,542.00</b> | <b>(\$46,861.00)</b>     | <b>-6%</b>        |
|                                      | <b>105</b>                     | <b>Information Technology</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>            |                                |                               |                     |                     |                     |                          |                   |
| 60592                                | GIS Technician                 | \$2,140.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60594                                | Senior GIS Analyst             | \$58,851.76                   | \$61,570.13         | \$65,384.00         | \$0.00              | \$65,384.00              |                   |
| 60596                                | GIS Technician                 | \$0.00                        | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60597                                | GIS Planner                    | \$5,327.36                    | \$8,765.98          | \$11,411.00         | \$0.00              | \$11,411.00              |                   |
| 60621                                | Senior System Administrator    | \$67,466.84                   | \$70,513.27         | \$73,677.00         | \$73,486.00         | \$191.00                 | 0%                |
| 60622                                | Data Base Developer            | \$65,223.85                   | \$68,259.47         | \$70,180.00         | \$69,950.00         | \$230.00                 | 0%                |
| 60623                                | Network Telecom Administrator  | \$59,811.22                   | \$62,256.78         | \$66,118.00         | \$68,537.00         | (\$2,419.00)             | -4%               |
| 61115                                | Computer System Tech           | \$0.00                        | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61130                                | Programmer/Analyst             | \$62,013.60                   | \$62,305.98         | \$63,614.00         | \$63,398.00         | \$216.00                 | 0%                |
| 61131                                | Network Analyst                | \$0.00                        | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61133                                | Info Tech Project Manager      | \$48,856.13                   | \$49,835.60         | \$52,527.00         | \$0.00              | \$52,527.00              |                   |

# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount            | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|-------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>150</b>                          | <b>Internal Services</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>151</b>                          | <b>Internal Service</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>105</b>                          | <b>Information Technology</b> |                    |                     |               |                          |                   |
| 61191                            | I.T. Director                       | \$76,026.58                   | \$78,890.50        | \$83,798.00         | \$87,146.00   | (\$3,348.00)             | -4%               |
| 61323                            | Librarian - Specialist              | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61324                            | Library Computer Support Tech       | \$44,276.02                   | \$14,572.04        | \$18,098.00         | \$45,074.00   | (\$26,976.00)            | -60%              |
| 61500                            | Office Manager                      | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61675                            | Office Specialist                   | \$53,731.38                   | \$57,447.75        | \$60,774.00         | \$74,302.00   | (\$13,528.00)            | -18%              |
| 62362                            | System Administrator                | \$0.00                        | \$0.00             | \$0.00              | \$61,508.00   | (\$61,508.00)            | -100%             |
| 63900                            | Overtime                            | \$3,204.57                    | \$1,774.38         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                                | \$40,354.27                   | \$38,499.16        | \$43,579.00         | \$42,038.00   | \$1,541.00               | 4%                |
| 63940                            | Workmans Compensation Tax           | \$0.00                        | \$178.64           | \$282.00            | \$337.00      | (\$55.00)                | -16%              |
| 63941                            | Workmans Compensation               | \$0.00                        | \$0.00             | \$0.00              | \$12,639.00   | (\$12,639.00)            | -100%             |
| 63949                            | Oregon Premium Tax                  | \$528.48                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$76,200.00                   | \$76,379.94        | \$76,140.00         | \$72,900.00   | \$3,240.00               | 4%                |
| 63951                            | Life Insurance                      | \$338.27                      | \$319.44           | \$319.00            | \$254.00      | \$65.00                  | 26%               |
| 63952                            | Short Term Disability               | \$209.10                      | \$201.96           | \$202.00            | \$184.00      | \$18.00                  | 10%               |
| 63960                            | Retirement - General                | \$54,389.68                   | \$53,874.65        | \$57,020.00         | \$60,447.00   | (\$3,427.00)             | -6%               |
| 63980                            | Unemployment Compensation           | \$12,445.00                   | \$12,411.00        | \$13,115.00         | \$12,639.00   | \$476.00                 | 4%                |
| 63990                            | Cell Phone Allowance                | \$2,100.00                    | \$4,585.00         | \$4,620.00          | \$6,120.00    | (\$1,500.00)             | -25%              |
| 65100                            | GW Sick Leave Accrual Expense       | \$970.54                      | \$823.62           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | (\$4,248.61)                  | \$142.98           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$10,962.24                   | \$10,794.21        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$130.00                      | \$299.30           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$741,308.28                  | \$734,701.78       | \$760,858.00        | \$750,959.00  | \$9,899.00               | 1%                |
| <u>Material and Services</u>     |                                     |                               |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$3,809.95                    | \$1,668.34         | \$2,000.00          | \$3,000.00    | (\$1,000.00)             | -33%              |

## Budget Worksheet Report

| Account Number                      | Description                           | 2010 Actual Amount            | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------------|-------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>150</b>                            | <b>Internal Services</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>151</b>                            | <b>Internal Service</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>105</b>                            | <b>Information Technology</b> |                    |                     |               |                          |                   |
| 44040                               | Staff Travel & Training               | \$5,611.92                    | \$15,256.87        | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44100                               | Supplies - Office                     | \$3,703.42                    | \$1,465.80         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| 44110                               | Supplies - Other                      | \$8,395.13                    | \$11,543.91        | \$10,000.00         | \$7,500.00    | \$2,500.00               | 33%               |
| 44115                               | Computer Equipment                    | \$0.00                        | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| 44250                               | Vehicle Fuel                          | \$0.00                        | \$0.00             | \$0.00              | \$500.00      | (\$500.00)               | -100%             |
| 44260                               | Vehicle Maintenance & Repair          | \$0.00                        | \$0.00             | \$0.00              | \$1,000.00    | (\$1,000.00)             | -100%             |
| 44500                               | Consultant Services                   | \$125.00                      | \$3,660.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                               | Telephone                             | \$50,822.48                   | \$6,592.52         | \$7,280.00          | \$4,387.00    | \$2,893.00               | 66%               |
| 44641                               | Telephone / Contract Expense          | \$0.00                        | \$43,428.83        | \$51,516.00         | \$51,516.00   | \$0.00                   | 0%                |
| 44670                               | Equipment                             | \$8,637.00                    | \$0.00             | \$0.00              | \$3,000.00    | (\$3,000.00)             | -100%             |
| 44700                               | Postage                               | \$182.18                      | \$159.12           | \$250.00            | \$250.00      | \$0.00                   | 0%                |
| 44996                               | Hardware / Software Maintenance       | \$122,240.72                  | \$122,131.59       | \$130,000.00        | \$30,000.00   | \$100,000.00             | 333%              |
| 45020                               | Contract Services                     | \$25,326.00                   | \$32,799.00        | \$55,000.00         | \$0.00        | \$55,000.00              |                   |
| 45910                               | Budget Expense                        | \$67.37                       | \$4,184.06         | \$0.00              | \$150,000.00  | (\$150,000.00)           | -100%             |
| 48000                               | Bad Debt Expense                      | \$115.00                      | \$2,642.97         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 49000                               | GW Materials and Services Adjustments | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                       | \$0.00                        | \$0.00             | \$0.00              | \$1,740.00    | (\$1,740.00)             | -100%             |
| 99760                               | Insurance/Liability                   | \$2,334.00                    | \$2,334.00         | \$2,334.00          | \$2,835.00    | (\$501.00)               | -18%              |
| 99765                               | Insurance/Workmans Compensation       | \$6,991.00                    | \$6,991.00         | \$6,991.00          | \$0.00        | \$6,991.00               |                   |
| 99770                               | Internal Services                     | \$3,575.00                    | \$3,575.00         | \$3,575.00          | \$3,575.00    | \$0.00                   | 0%                |
| 99780                               | Space Rent                            | \$22,985.00                   | \$22,985.00        | \$22,645.00         | \$23,021.00   | (\$376.00)               | -2%               |
| 99782                               | EMail Account Charge                  | \$2,500.00                    | \$1,980.00         | \$2,100.00          | \$1,890.00    | \$210.00                 | 11%               |
| <u>Total: Material and Services</u> |                                       | \$267,421.17                  | \$283,398.01       | \$301,191.00        | \$296,714.00  | \$4,477.00               | 2%                |
| <u>Capital Outlay</u>               |                                       |                               |                    |                     |               |                          |                   |
| 88760                               | Computer Equipment                    | \$11,500.02                   | \$18,242.92        | \$10,000.00         | \$0.00        | \$10,000.00              |                   |
| 89000                               | GW Capitalized Costs                  | (\$11,500.02)                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



# Budget Worksheet Report

| Account Number                               | Description                         | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|-------------------------------------|--------------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                         | 150                                 | Internal Services              |                    |                     |                |                          |                   |
| Department                                   | 151                                 | Internal Service               |                    |                     |                |                          |                   |
| Sub Department                               | 105                                 | Information Technology         |                    |                     |                |                          |                   |
| 89100                                        | GW Depreciation Expense             | \$2,097.00                     | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 89150                                        | GW Budget Adjustment - Depreciation | (\$2,097.00)                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 89500                                        | GW Capital Asset Adjustment         | \$11,500.02                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay                        |                                     | \$11,500.02                    | \$18,242.92        | \$10,000.00         | \$0.00         | \$10,000.00              | +++               |
| Interfund Transfers                          |                                     |                                |                    |                     |                |                          |                   |
| 99460                                        | Trans - Equip Rent & Revolving      | \$22,261.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99781                                        | Trans - Steering Committee          | \$0.00                         | \$18,900.00        | \$19,800.00         | \$19,800.00    | \$0.00                   | 0%                |
| 99783                                        | Trans - Phones                      | \$0.00                         | \$3,361.00         | \$770.00            | \$0.00         | \$770.00                 |                   |
| 99830                                        | Trans - Vehicle Reserve             | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers                   |                                     | \$22,261.00                    | \$22,261.00        | \$20,570.00         | \$19,800.00    | \$770.00                 | 4%                |
| Sub Department Total: Information Technology |                                     | \$1,042,490.47                 | \$1,058,603.71     | \$1,092,619.00      | \$1,067,473.00 | \$25,146.00              | 2%                |
|                                              | 106                                 | Geographic Information Systems |                    |                     |                |                          |                   |
| Personnel Services                           |                                     |                                |                    |                     |                |                          |                   |
| 60546                                        | Chief Cartographer                  | \$0.00                         | \$0.00             | \$0.00              | \$18,783.00    | (\$18,783.00)            | -100%             |
| 60592                                        | GIS Technician                      | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60594                                        | Senior GIS Analyst                  | \$0.00                         | \$0.00             | \$0.00              | \$67,812.00    | (\$67,812.00)            | -100%             |
| 60596                                        | GIS Technician                      | \$0.00                         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60597                                        | GIS Planner                         | \$0.00                         | \$0.00             | \$0.00              | \$11,761.00    | (\$11,761.00)            | -100%             |
| 63930                                        | FICA                                | \$0.00                         | \$0.00             | \$0.00              | \$7,524.00     | (\$7,524.00)             | -100%             |
| 63940                                        | Workmans Compensation Tax           | \$0.00                         | \$0.00             | \$0.00              | \$60.00        | (\$60.00)                | -100%             |
| 63941                                        | Workmans Compensation               | \$0.00                         | \$0.00             | \$0.00              | \$2,262.00     | (\$2,262.00)             | -100%             |
| 63950                                        | Medical Insurance                   | \$0.00                         | \$0.00             | \$0.00              | \$12,150.00    | (\$12,150.00)            | -100%             |
| 63951                                        | Life Insurance                      | \$0.00                         | \$0.00             | \$0.00              | \$37.00        | (\$37.00)                | -100%             |
| 63952                                        | Short Term Disability               | \$0.00                         | \$0.00             | \$0.00              | \$36.00        | (\$36.00)                | -100%             |
| 63960                                        | Retirement - General                | \$0.00                         | \$0.00             | \$0.00              | \$10,404.00    | (\$10,404.00)            | -100%             |
| 63980                                        | Unemployment Compensation           | \$0.00                         | \$0.00             | \$0.00              | \$2,262.00     | (\$2,262.00)             | -100%             |

# Budget Worksheet Report

| Account Number                                              | Description                         | 2010 Actual Amount                    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                                 | <b>150</b>                          | <b>Internal Services</b>              |                       |                       |                       |                          |                   |
| <b>Department</b>                                           | <b>151</b>                          | <b>Internal Service</b>               |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                                       | <b>106</b>                          | <b>Geographic Information Systems</b> |                       |                       |                       |                          |                   |
| 65300                                                       | GW NPO Retirement - General         | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 65400                                                       | GW Retiree Health Insurance Expense | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                            |                                     | \$0.00                                | \$0.00                | \$0.00                | \$133,091.00          | (\$133,091.00)           | -100%             |
| <u>Material and Services</u>                                |                                     |                                       |                       |                       |                       |                          |                   |
| 44100                                                       | Supplies - Office                   | \$0.00                                | \$0.00                | \$0.00                | \$1,500.00            | (\$1,500.00)             | -100%             |
| 44640                                                       | Telephone                           | \$0.00                                | \$0.00                | \$0.00                | \$720.00              | (\$720.00)               | -100%             |
| 44670                                                       | Equipment                           | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 44700                                                       | Postage                             | \$0.00                                | \$0.00                | \$0.00                | \$100.00              | (\$100.00)               | -100%             |
| 44996                                                       | Hardware / Software Maintenance     | \$0.00                                | \$0.00                | \$0.00                | \$2,000.00            | (\$2,000.00)             | -100%             |
| 45020                                                       | Contract Services                   | \$0.00                                | \$0.00                | \$0.00                | \$50,000.00           | (\$50,000.00)            | -100%             |
| 99755                                                       | Risk Management                     | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99760                                                       | Insurance/Liability                 | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99770                                                       | Internal Services                   | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99780                                                       | Space Rent                          | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99782                                                       | EMail Account Charge                | \$0.00                                | \$0.00                | \$0.00                | \$420.00              | (\$420.00)               | -100%             |
| <u>Total: Material and Services</u>                         |                                     | \$0.00                                | \$0.00                | \$0.00                | \$54,740.00           | (\$54,740.00)            | -100%             |
| <u>Interfund Transfers</u>                                  |                                     |                                       |                       |                       |                       |                          |                   |
| 99781                                                       | Trans - Steering Committee          | \$0.00                                | \$0.00                | \$0.00                | \$900.00              | (\$900.00)               | -100%             |
| <u>Total: Interfund Transfers</u>                           |                                     | \$0.00                                | \$0.00                | \$0.00                | \$900.00              | (\$900.00)               | -100%             |
| <b>Sub Department Total: Geographic Information Systems</b> |                                     | <b>\$0.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$188,731.00</b>   | <b>(\$188,731.00)</b>    | <b>-100%</b>      |
| <b>Department Total: Internal Service</b>                   |                                     | <b>\$5,455,691.08</b>                 | <b>\$5,095,533.63</b> | <b>\$5,657,925.00</b> | <b>\$5,927,238.00</b> | <b>(\$269,313.00)</b>    | <b>-5%</b>        |
| <b>Revenue Totals:</b>                                      |                                     | \$5,455,691.08                        | \$5,095,533.63        | \$5,657,925.00        | \$5,927,238.00        | (\$269,313.00)           | -5%               |
| <b>Expense Totals</b>                                       |                                     | \$5,455,691.08                        | \$5,095,533.63        | \$5,657,925.00        | \$5,927,238.00        | (\$269,313.00)           | -5%               |
| <b>Fund Total: Internal Services</b>                        |                                     | <b>\$0.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                             | Description                   | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|-------------------------------|--------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                       | 151                           | Exteneral Services       |                    |                     |                |                          |                   |
| Revenue                                    |                               |                          |                    |                     |                |                          |                   |
| Department                                 | 711                           | Library Service District |                    |                     |                |                          |                   |
| Charges for Service                        |                               |                          |                    |                     |                |                          |                   |
| 34120                                      | Fees - Library Personnel Fee  | \$0.00                   | \$0.00             | \$0.00              | \$1,257,128.00 | (\$1,257,128.00)         | -100%             |
| Total: Charges for Service                 |                               | \$0.00                   | \$0.00             | \$0.00              | \$1,257,128.00 | (\$1,257,128.00)         | -100%             |
| Interest                                   |                               |                          |                    |                     |                |                          |                   |
| 39150                                      | Investments - Interest On     | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest                            |                               | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Fund Balances                              |                               |                          |                    |                     |                |                          |                   |
| 31001                                      | Beginning Fund Balance        | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances                       |                               | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Department Total: Library Service District |                               | \$0.00                   | \$0.00             | \$0.00              | \$1,257,128.00 | (\$1,257,128.00)         | -100%             |
| Revenue Totals                             |                               | \$0.00                   | \$0.00             | \$0.00              | \$1,257,128.00 | (\$1,257,128.00)         | -100%             |
| Expenses                                   |                               |                          |                    |                     |                |                          |                   |
| Department                                 | 711                           | Library Service District |                    |                     |                |                          |                   |
| Personnel Services                         |                               |                          |                    |                     |                |                          |                   |
| 60575                                      | Management Assistant          | \$0.00                   | \$0.00             | \$0.00              | \$47,023.00    | (\$47,023.00)            | -100%             |
| 61300                                      | Library Director              | \$0.00                   | \$0.00             | \$0.00              | \$77,820.00    | (\$77,820.00)            | -100%             |
| 61322                                      | Supervising Librarian         | \$0.00                   | \$0.00             | \$0.00              | \$108,656.00   | (\$108,656.00)           | -100%             |
| 61323                                      | Librarian - Specialist        | \$0.00                   | \$0.00             | \$0.00              | \$100,046.00   | (\$100,046.00)           | -100%             |
| 61324                                      | Library Computer Support Tech | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61330                                      | Library Assistant III         | \$0.00                   | \$0.00             | \$0.00              | \$263,475.00   | (\$263,475.00)           | -100%             |
| 61340                                      | Library Assistant II          | \$0.00                   | \$0.00             | \$0.00              | \$307,016.00   | (\$307,016.00)           | -100%             |
| 63900                                      | Overtime                      | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63920                                      | Temporary Help                | \$0.00                   | \$0.00             | \$0.00              | \$30,000.00    | (\$30,000.00)            | -100%             |
| 63930                                      | FICA                          | \$0.00                   | \$0.00             | \$0.00              | \$71,454.00    | (\$71,454.00)            | -100%             |
| 63940                                      | Workmans Compensation Tax     | \$0.00                   | \$0.00             | \$0.00              | \$1,140.00     | (\$1,140.00)             | -100%             |
| 63941                                      | Workmans Compensation         | \$0.00                   | \$0.00             | \$0.00              | \$21,483.00    | (\$21,483.00)            | -100%             |
| 63950                                      | Medical Insurance             | \$0.00                   | \$0.00             | \$0.00              | \$137,700.00   | (\$137,700.00)           | -100%             |

# Budget Worksheet Report

| Account Number                                    | Description                         | 2010 Actual Amount              | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|-------------------------------------|---------------------------------|--------------------|---------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>151</b>                          | <b>Exteneral Services</b>       |                    |                     |                       |                          |                   |
| <b>Department</b>                                 | <b>711</b>                          | <b>Library Service District</b> |                    |                     |                       |                          |                   |
| 63951                                             | Life Insurance                      | \$0.00                          | \$0.00             | \$0.00              | \$422.00              | (\$422.00)               | -100%             |
| 63952                                             | Short Term Disability               | \$0.00                          | \$0.00             | \$0.00              | \$347.00              | (\$347.00)               | -100%             |
| 63960                                             | Retirement - General                | \$0.00                          | \$0.00             | \$0.00              | \$69,063.00           | (\$69,063.00)            | -100%             |
| 63980                                             | Unemployment Compensation           | \$0.00                          | \$0.00             | \$0.00              | \$21,483.00           | (\$21,483.00)            | -100%             |
| 63990                                             | Cell Phone Allowance                | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 65100                                             | GW Sick Leave Accrual Expense       | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 65200                                             | GW Vacation Leave Accrual Expense   | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 65300                                             | GW NPO Retirement - General         | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 65400                                             | GW Retiree Health Insurance Expense | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| 69000                                             | GW Personal Service Adjustment      | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                  |                                     | \$0.00                          | \$0.00             | \$0.00              | \$1,257,128.00        | (\$1,257,128.00)         | -100%             |
| <u>Contigencies and Reserves</u>                  |                                     |                                 |                    |                     |                       |                          |                   |
| 99981                                             | Unappropriated Fund Balance         | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   |                   |
| <u>Total: Contigencies and Reserves</u>           |                                     | \$0.00                          | \$0.00             | \$0.00              | \$0.00                | \$0.00                   | +++               |
| <b>Department Total: Library Service District</b> |                                     | <b>\$0.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,257,128.00</b> | <b>(\$1,257,128.00)</b>  | <b>-100%</b>      |
| <b>Revenue Totals:</b>                            |                                     | \$0.00                          | \$0.00             | \$0.00              | \$1,257,128.00        | (\$1,257,128.00)         | -100%             |
| <b>Expense Totals</b>                             |                                     | \$0.00                          | \$0.00             | \$0.00              | \$1,257,128.00        | (\$1,257,128.00)         | -100%             |
| <b>Fund Total: Exteneral Services</b>             |                                     | <b>\$0.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                      | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 212                              | Veterans Service   |                    |                     |               |                          |                   |
| Revenue                             |                                  |                    |                    |                     |               |                          |                   |
| Department                          | 413                              | Veterans Services  |                    |                     |               |                          |                   |
| Taxes                               |                                  |                    |                    |                     |               |                          |                   |
| 31100                               | Property Taxes - Current         | \$116,035.12       | \$194,184.83       | \$182,350.00        | \$182,350.00  | \$0.00                   | 0%                |
| 31200                               | Property Taxes - Prior           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Taxes                        |                                  | \$116,035.12       | \$194,184.83       | \$182,350.00        | \$182,350.00  | \$0.00                   | 0%                |
| Intergovernmental                   |                                  |                    |                    |                     |               |                          |                   |
| 33420                               | Grants - Dept of Vetrans Affairs | \$48,676.00        | \$45,658.96        | \$10,440.00         | \$10,440.00   | \$0.00                   | 0%                |
| Total: Intergovernmental            |                                  | \$48,676.00        | \$45,658.96        | \$10,440.00         | \$10,440.00   | \$0.00                   | 0%                |
| Charges for Service                 |                                  |                    |                    |                     |               |                          |                   |
| 34281                               | Copies                           | \$12.50            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service          |                                  | \$12.50            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                            |                                  |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On        | \$643.78           | \$46.21            | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                     |                                  | \$643.78           | \$46.21            | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Other                               |                                  |                    |                    |                     |               |                          |                   |
| 36100                               | Miscellaneous                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36340                               | Donations                        | \$0.00             | \$10,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                        |                                  | \$0.00             | \$10,000.00        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                       |                                  |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance           | \$94,585.27        | \$30,026.99        | \$20,717.00         | \$85,000.00   | (\$64,283.00)            | -76%              |
| Total: Fund Balances                |                                  | \$94,585.27        | \$30,026.99        | \$20,717.00         | \$85,000.00   | (\$64,283.00)            | -76%              |
| Department Total: Veterans Services |                                  | \$259,952.67       | \$279,916.99       | \$213,507.00        | \$277,790.00  | (\$64,283.00)            | -23%              |
| Revenue Totals                      |                                  | \$259,952.67       | \$279,916.99       | \$213,507.00        | \$277,790.00  | (\$64,283.00)            | -23%              |
| Expenses                            |                                  |                    |                    |                     |               |                          |                   |
| Department                          | 413                              | Veterans Services  |                    |                     |               |                          |                   |
| Personnel Services                  |                                  |                    |                    |                     |               |                          |                   |
| 60700                               | Veterans Services Officer        | \$40,699.72        | \$42,070.00        | \$44,672.00         | \$46,452.00   | (\$1,780.00)             | -4%               |
| 60710                               | Asst Veterans Services Officer   | \$29,563.68        | \$30,938.64        | \$32,856.00         | \$34,036.00   | (\$1,180.00)             | -3%               |

# Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>212</b>                | <b>Veterans Service</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>413</b>                | <b>Veterans Services</b> |                    |                     |               |                          |                   |
| 61590                            | Office Assistant I        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                            | Office Assistant III      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61675                            | Office Specialist         | \$27,635.36              | \$28,930.17        | \$30,720.00         | \$31,821.00   | (\$1,101.00)             | -3%               |
| 63900                            | Overtime                  | \$626.85                 | \$958.49           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                      | \$7,372.31               | \$7,322.96         | \$8,350.00          | \$8,660.00    | (\$310.00)               | -4%               |
| 63940                            | Workmans Compensation Tax | \$0.00                   | \$57.17            | \$88.00             | \$112.00      | (\$24.00)                | -21%              |
| 63941                            | Workmans Compensation     | \$0.00                   | \$0.00             | \$0.00              | \$2,604.00    | (\$2,604.00)             | -100%             |
| 63949                            | Oregon Premium Tax        | \$156.60                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance         | \$22,860.00              | \$24,300.00        | \$24,300.00         | \$24,300.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance            | \$159.89                 | \$149.64           | \$150.00            | \$128.00      | \$22.00                  | 17%               |
| 63952                            | Short Term Disability     | \$61.20                  | \$61.20            | \$61.00             | \$61.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General      | \$9,889.74               | \$10,273.98        | \$10,915.00         | \$12,543.00   | (\$1,628.00)             | -13%              |
| 63980                            | Unemployment Compensation | \$2,118.00               | \$2,561.00         | \$2,510.00          | \$2,603.00    | (\$93.00)                | -4%               |
| 63990                            | Cell Phone Allowance      | \$450.00                 | \$900.00           | \$900.00            | \$900.00      | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u> |                           | \$141,593.35             | \$148,523.25       | \$155,522.00        | \$164,220.00  | (\$8,698.00)             | -5%               |
| <u>Material and Services</u>     |                           |                          |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training    | \$4,705.62               | \$3,178.20         | \$4,000.00          | \$4,000.00    | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training   | \$2,899.87               | \$9,278.69         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office         | \$1,811.66               | \$4,645.85         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44104                            | Miscellaneous             | \$9,225.25               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44108                            | Outreach                  | \$1,119.52               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other          | \$140.80                 | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44137                            | Public Outreach           | \$20,300.00              | \$350.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees               | \$210.00                 | \$240.00           | \$225.00            | \$225.00      | \$0.00                   | 0%                |
| 44640                            | Telephone                 | \$2,851.50               | \$2,726.10         | \$2,800.00          | \$2,800.00    | \$0.00                   | 0%                |
| 44670                            | Equipment                 | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                            | Postage                   | \$1,437.37               | \$988.01           | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44830                            | Maintenance Contracts     | \$2,522.10               | \$1,464.31         | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                             | Description                     | 2010 Actual Amount       | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|---------------------------------|--------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>212</b>                      | <b>Veterans Service</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                          | <b>413</b>                      | <b>Veterans Services</b> |                     |                     |                     |                          |                   |
| 45021                                      | Interest Expense                | \$2.64                   | \$136.86            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45100                                      | Advertising                     | \$0.00                   | \$40.00             | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45111                                      | Software Support                | \$0.00                   | \$1,447.00          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99755                                      | Risk Management                 | \$0.00                   | \$0.00              | \$0.00              | \$724.00            | (\$724.00)               | -100%             |
| 99760                                      | Insurance/Liability             | \$776.00                 | \$776.00            | \$776.00            | \$1,179.00          | (\$403.00)               | -34%              |
| 99765                                      | Insurance/Workmans Compensation | \$256.00                 | \$256.00            | \$256.00            | \$0.00              | \$256.00                 |                   |
| 99770                                      | Internal Services               | \$22,457.00              | \$22,457.00         | \$22,457.00         | \$22,457.00         | \$0.00                   | 0%                |
| 99780                                      | Space Rent                      | \$13,166.00              | \$13,166.00         | \$13,385.00         | \$13,606.00         | (\$221.00)               | -2%               |
| 99782                                      | EMail Account Charge            | \$648.00                 | \$648.00            | \$630.00            | \$630.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>        |                                 | \$84,529.33              | \$61,798.02         | \$54,029.00         | \$55,121.00         | (\$1,092.00)             | -2%               |
| <u>Capital Outlay</u>                      |                                 |                          |                     |                     |                     |                          |                   |
| 88070                                      | Office Equipment                | \$0.00                   | \$207.99            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 88090                                      | Office Furniture                | \$0.00                   | \$8,350.59          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 88760                                      | Computer Equipment              | \$1,197.00               | \$2,249.99          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 88765                                      | Computer Software               | \$0.00                   | \$750.00            | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>               |                                 | \$1,197.00               | \$11,558.57         | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                 |                                 |                          |                     |                     |                     |                          |                   |
| 99460                                      | Trans - Equip Rent & Revolving  | \$2,606.00               | \$794.00            | \$2,144.00          | \$2,144.00          | \$0.00                   | 0%                |
| 99781                                      | Trans - Steering Committee      | \$0.00                   | \$1,350.00          | \$1,350.00          | \$1,800.00          | (\$450.00)               | -25%              |
| 99783                                      | Trans - Phones                  | \$0.00                   | \$462.00            | \$462.00            | \$0.00              | \$462.00                 |                   |
| <u>Total: Interfund Transfers</u>          |                                 | \$2,606.00               | \$2,606.00          | \$3,956.00          | \$3,944.00          | \$12.00                  | 0%                |
| <u>Contingencies and Reserves</u>          |                                 |                          |                     |                     |                     |                          |                   |
| 99750                                      | Operating Contingency           | \$0.00                   | \$0.00              | \$0.00              | \$54,505.00         | (\$54,505.00)            | -100%             |
| 99981                                      | Unappropriated Fund Balance     | \$30,026.99              | \$55,431.15         | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>   |                                 | \$30,026.99              | \$55,431.15         | \$0.00              | \$54,505.00         | (\$54,505.00)            | -100%             |
| <b>Department Total: Veterans Services</b> |                                 | <b>\$259,952.67</b>      | <b>\$279,916.99</b> | <b>\$213,507.00</b> | <b>\$277,790.00</b> | <b>(\$64,283.00)</b>     | <b>-23%</b>       |
| <b>Revenue Totals:</b>                     |                                 | \$259,952.67             | \$279,916.99        | \$213,507.00        | \$277,790.00        | (\$64,283.00)            | -23%              |
| <b>Expense Totals</b>                      |                                 | \$259,952.67             | \$279,916.99        | \$213,507.00        | \$277,790.00        | (\$64,283.00)            | -23%              |

# Budget Worksheet Report

| Account Number               | Description | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed | Change from 2012<br>Amended | Percentage<br>Change |
|------------------------------|-------------|-----------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------|
| Fund Total: Veterans Service |             | \$0.00                | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      | +++                  |



## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 220                       | Comm On Children & Families  |                    |                     |               |                          |                   |
| Revenue                           |                           |                              |                    |                     |               |                          |                   |
| Department                        | 230                       | Commission Children & Family |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                              |                    |                     |               |                          |                   |
| 34040                             | Fees - Clerk General      | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                           | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Intergovernmental                 |                           |                              |                    |                     |               |                          |                   |
| 33094                             | Funds - CYF               | \$18,268.00                  | \$0.00             | \$6,306.00          | \$18,278.00   | (\$11,972.00)            | -65%              |
| 33315                             | Child Care Block          | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33317                             | Local Staff               | \$138,043.00                 | \$137,731.35       | \$137,167.00        | \$114,900.00  | \$22,267.00              | 19%               |
| 33610                             | Services - Juvenile       | \$50,225.00                  | \$40,831.00        | \$45,528.00         | \$36,156.00   | \$9,372.00               | 26%               |
| 33685                             | OCF Grant                 | \$0.00                       | \$15,000.00        | \$15,000.00         | \$15,000.00   | \$0.00                   | 0%                |
| 33866                             | Medicaid - Healthy Start  | \$149,029.00                 | \$144,689.00       | \$144,082.00        | \$137,111.00  | \$6,971.00               | 5%                |
| 33970                             | Great Start               | \$17,532.00                  | \$0.00             | \$6,534.00          | \$19,029.00   | (\$12,495.00)            | -66%              |
| 33974                             | CASA Dedicated            | \$30,212.00                  | \$25,747.00        | \$27,979.00         | \$0.00        | \$27,979.00              |                   |
| 33976                             | Funds - Level 7           | \$44,160.00                  | \$64,578.00        | \$49,526.00         | \$49,528.00   | (\$2.00)                 | 0%                |
| 33981                             | Funds - Planning          | \$0.00                       | \$17,359.00        | \$30,000.00         | \$30,000.00   | \$0.00                   | 0%                |
| 33998                             | FP & FS                   | \$33,220.00                  | \$1,201.00         | \$17,210.00         | \$15,658.00   | \$1,552.00               | 10%               |
| Total: Intergovernmental          |                           | \$480,689.00                 | \$447,136.35       | \$479,332.00        | \$435,660.00  | \$43,672.00              | 10%               |
| Charges for Service               |                           |                              |                    |                     |               |                          |                   |
| 33022                             | Reimb - KLCAS             | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34036                             | Fees - Training           | \$50,629.16                  | \$61,497.97        | \$62,094.00         | \$33,124.00   | \$28,970.00              | 87%               |
| Total: Charges for Service        |                           | \$50,629.16                  | \$61,497.97        | \$62,094.00         | \$33,124.00   | \$28,970.00              | 87%               |
| Interest                          |                           |                              |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$2,011.56                   | \$1,189.04         | \$500.00            | \$1,500.00    | (\$1,000.00)             | -67%              |
| Total: Interest                   |                           | \$2,011.56                   | \$1,189.04         | \$500.00            | \$1,500.00    | (\$1,000.00)             | -67%              |
| Other                             |                           |                              |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous             | \$8,566.67                   | \$1,519.81         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Other                      |                           | \$8,566.67                   | \$1,519.81         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Fund Balances                     |                           |                              |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$105,660.77                 | \$169,444.94       | \$87,000.00         | \$118,724.00  | (\$31,724.00)            | -27%              |

# Budget Worksheet Report

| Account Number                                            | Description                   | 2010 Actual Amount                      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------------------|-------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                               | <b>220</b>                    | <b>Comm On Children &amp; Families</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                                         | <b>230</b>                    | <b>Commission Children &amp; Family</b> |                     |                     |                     |                          |                   |
| <u>Total: Fund Balances</u>                               |                               | \$105,660.77                            | \$169,444.94        | \$87,000.00         | \$118,724.00        | (\$31,724.00)            | -27%              |
| <b>Department Total: Commission Children &amp; Family</b> |                               | <b>\$647,557.16</b>                     | <b>\$680,788.11</b> | <b>\$629,426.00</b> | <b>\$589,508.00</b> | <b>\$39,918.00</b>       | <b>7%</b>         |
| <b>Revenue Totals</b>                                     |                               | \$647,557.16                            | \$680,788.11        | \$629,426.00        | \$589,508.00        | \$39,918.00              | 7%                |
| <b>Expenses</b>                                           |                               |                                         |                     |                     |                     |                          |                   |
| <b>Department</b>                                         | <b>230</b>                    | <b>Commission Children &amp; Family</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                                 |                               |                                         |                     |                     |                     |                          |                   |
| 60170                                                     | Administrative Assistant      | \$17,957.50                             | \$24,605.32         | \$28,294.00         | \$28,419.00         | (\$125.00)               | 0%                |
| 60931                                                     | Program Director              | \$58,781.90                             | \$58,524.00         | \$62,142.00         | \$64,644.00         | (\$2,502.00)             | -4%               |
| 60934                                                     | Director of KLCAS             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60935                                                     | Program Coordinator           | \$13,131.00                             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60936                                                     | Program Assistant             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60937                                                     | Parenting & Resource Coord    | \$36,504.00                             | \$38,191.68         | \$37,328.00         | \$14,732.00         | \$22,596.00              | 153%              |
| 60974                                                     | Program Manager               | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60978                                                     | Family Empowerment Pro        | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60980                                                     | Resources & Development Coord | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60981                                                     | Volunteer Coord               | \$0.00                                  | \$6,863.66          | \$13,316.00         | \$14,147.00         | (\$831.00)               | -6%               |
| 61600                                                     | Office Assistant II           | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62342                                                     | Case Manager                  | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62432                                                     | Case Manager                  | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62442                                                     | Quality Assurance Specialist  | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63920                                                     | Temporary Help                | \$1,807.19                              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63930                                                     | FICA                          | \$9,732.62                              | \$9,237.30          | \$10,861.00         | \$9,334.00          | \$1,527.00               | 16%               |
| 63940                                                     | Workmans Compensation Tax     | \$0.00                                  | \$61.28             | \$98.00             | \$108.00            | (\$10.00)                | -9%               |
| 63941                                                     | Workmans Compensation         | \$0.00                                  | \$0.00              | \$0.00              | \$2,806.00          | (\$2,806.00)             | -100%             |
| 63949                                                     | Oregon Premium Tax            | \$28.92                                 | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                                     | Medical Insurance             | \$4,445.00                              | \$6,561.18          | \$16,200.00         | \$22,950.00         | (\$6,750.00)             | -29%              |
| 63951                                                     | Life Insurance                | \$141.27                                | \$145.54            | \$150.00            | \$125.00            | \$25.00                  | 20%               |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount                      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|-----------------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>220</b>                      | <b>Comm On Children &amp; Families</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>230</b>                      | <b>Commission Children &amp; Family</b> |                    |                     |               |                          |                   |
| 63952                               | Short Term Disability           | \$54.40                                 | \$57.80            | \$61.00             | \$58.00       | \$3.00                   | 5%                |
| 63960                               | Retirement - General            | \$12,116.85                             | \$12,162.67        | \$12,866.00         | \$11,866.00   | \$1,000.00               | 8%                |
| 63980                               | Unemployment Compensation       | \$4,482.00                              | \$3,174.00         | \$3,266.00          | \$2,806.00    | \$460.00                 | 16%               |
| 63990                               | Cell Phone Allowance            | \$450.00                                | \$900.00           | \$900.00            | \$900.00      | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u>    |                                 | \$159,632.65                            | \$160,484.43       | \$185,482.00        | \$172,895.00  | \$12,587.00              | 7%                |
| <u>Material and Services</u>        |                                 |                                         |                    |                     |               |                          |                   |
| 44000                               | Travel                          | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44040                               | Staff Travel & Training         | \$2,706.15                              | \$5,064.18         | \$5,000.00          | \$4,100.00    | \$900.00                 | 22%               |
| 44050                               | Training                        | \$3,415.42                              | \$4,440.36         | \$4,000.00          | \$3,400.00    | \$600.00                 | 18%               |
| 44080                               | Office Machine Repairs          | \$310.07                                | \$171.95           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44100                               | Supplies - Office               | \$1,797.56                              | \$2,487.92         | \$3,000.00          | \$1,910.00    | \$1,090.00               | 57%               |
| 44110                               | Supplies - Other                | \$1,659.08                              | \$1,538.28         | \$1,500.00          | \$1,990.00    | (\$490.00)               | -25%              |
| 44200                               | Dues / Fees                     | \$600.00                                | \$673.75           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44250                               | Vehicle Fuel                    | \$134.83                                | \$253.80           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44591                               | Stop The Hurt                   | \$0.00                                  | \$16,206.12        | \$30,000.00         | \$30,000.00   | \$0.00                   | 0%                |
| 44640                               | Telephone                       | \$900.44                                | \$1,230.25         | \$780.00            | \$680.00      | \$100.00                 | 15%               |
| 44700                               | Postage                         | \$105.02                                | \$174.82           | \$300.00            | \$250.00      | \$50.00                  | 20%               |
| 45020                               | Contract Services               | \$278,565.00                            | \$314,656.00       | \$284,325.00        | \$237,078.00  | \$47,247.00              | 20%               |
| 45021                               | Interest Expense                | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                 | \$0.00                                  | \$0.00             | \$0.00              | \$473.00      | (\$473.00)               | -100%             |
| 99760                               | Insurance/Liability             | \$1,514.00                              | \$1,514.00         | \$1,514.00          | \$771.00      | \$743.00                 | 96%               |
| 99765                               | Insurance/Workmans Compensation | \$1,390.00                              | \$1,929.00         | \$1,929.00          | \$0.00        | \$1,929.00               |                   |
| 99770                               | Internal Services               | \$14,400.00                             | \$14,400.00        | \$14,400.00         | \$14,400.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$6,782.00                              | \$6,782.00         | \$6,655.00          | \$6,771.00    | (\$116.00)               | -2%               |
| 99782                               | EMail Account Charge            | \$594.00                                | \$594.00           | \$840.00            | \$840.00      | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$314,873.57                            | \$372,116.43       | \$355,843.00        | \$304,263.00  | \$51,580.00              | 17%               |
| <u>Capital Outlay</u>               |                                 |                                         |                    |                     |               |                          |                   |
| 88090                               | Office Furniture                | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                            | Description                              | 2010 Actual Amount                      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------------------|------------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                               | <b>220</b>                               | <b>Comm On Children &amp; Families</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                                         | <b>230</b>                               | <b>Commission Children &amp; Family</b> |                     |                     |                     |                          |                   |
|                                                           | <u>Total: Capital Outlay</u>             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                                           | <u>Interfund Transfers</u>               |                                         |                     |                     |                     |                          |                   |
| 99460                                                     | Trans - Equip Rent & Revolving           | \$3,606.00                              | \$1,500.00          | \$3,606.00          | \$3,606.00          | \$0.00                   | 0%                |
| 99781                                                     | Trans - Steering Committee               | \$0.00                                  | \$1,800.00          | \$2,250.00          | \$2,250.00          | \$0.00                   | 0%                |
| 99783                                                     | Trans - Phones                           | \$0.00                                  | \$306.00            | \$308.00            | \$0.00              | \$308.00                 |                   |
|                                                           | <u>Total: Interfund Transfers</u>        | \$3,606.00                              | \$3,606.00          | \$6,164.00          | \$5,856.00          | \$308.00                 | 5%                |
|                                                           | <u>Contingencies and Reserves</u>        |                                         |                     |                     |                     |                          |                   |
| 99750                                                     | Operating Contingency                    | \$0.00                                  | \$0.00              | \$81,937.00         | \$106,494.00        | (\$24,557.00)            | -23%              |
| 99981                                                     | Unappropriated Fund Balance              | \$169,444.94                            | \$144,581.25        | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                                           | <u>Total: Contingencies and Reserves</u> | \$169,444.94                            | \$144,581.25        | \$81,937.00         | \$106,494.00        | (\$24,557.00)            | -23%              |
| <b>Department Total: Commission Children &amp; Family</b> |                                          | <b>\$647,557.16</b>                     | <b>\$680,788.11</b> | <b>\$629,426.00</b> | <b>\$589,508.00</b> | <b>\$39,918.00</b>       | <b>7%</b>         |
| <b>Revenue Totals:</b>                                    |                                          | \$647,557.16                            | \$680,788.11        | \$629,426.00        | \$589,508.00        | \$39,918.00              | 7%                |
| <b>Expense Totals</b>                                     |                                          | \$647,557.16                            | \$680,788.11        | \$629,426.00        | \$589,508.00        | \$39,918.00              | 7%                |
| <b>Fund Total: Comm On Children &amp; Families</b>        |                                          | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 222                       | DA Enforcement     |                    |                     |               |                          |                   |
| Revenue                             |                           |                    |                    |                     |               |                          |                   |
| Department                          | 170                       | District Attorney  |                    |                     |               |                          |                   |
| Sub Department                      | 174                       | Enforcement        |                    |                     |               |                          |                   |
| Interest                            |                           |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On | \$340.05           | \$225.38           | \$150.00            | \$100.00      | \$50.00                  | 50%               |
| Total: Interest                     |                           | \$340.05           | \$225.38           | \$150.00            | \$100.00      | \$50.00                  | 50%               |
| Fund Balances                       |                           |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance    | \$5,806.47         | \$1,675.52         | \$5,550.00          | \$1,800.00    | \$3,750.00               | 208%              |
| Total: Fund Balances                |                           | \$5,806.47         | \$1,675.52         | \$5,550.00          | \$1,800.00    | \$3,750.00               | 208%              |
| Sub Department Total: Enforcement   |                           | \$6,146.52         | \$1,900.90         | \$5,700.00          | \$1,900.00    | \$3,800.00               | 200%              |
| 175                                 |                           |                    |                    |                     |               |                          |                   |
| Liquor Law                          |                           |                    |                    |                     |               |                          |                   |
| Fines and Forfeitures               |                           |                    |                    |                     |               |                          |                   |
| 35100                               | Fines                     | \$6,581.66         | \$4,412.61         | \$2,000.00          | \$3,000.00    | (\$1,000.00)             | -33%              |
| Total: Fines and Forfeitures        |                           | \$6,581.66         | \$4,412.61         | \$2,000.00          | \$3,000.00    | (\$1,000.00)             | -33%              |
| Other                               |                           |                    |                    |                     |               |                          |                   |
| 36340                               | Donations                 | \$899.53           | \$1.64             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                        |                           | \$899.53           | \$1.64             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                       |                           |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance    | \$18,690.18        | \$22,726.27        | \$24,000.00         | \$15,000.00   | \$9,000.00               | 60%               |
| Total: Fund Balances                |                           | \$18,690.18        | \$22,726.27        | \$24,000.00         | \$15,000.00   | \$9,000.00               | 60%               |
| Sub Department Total: Liquor Law    |                           | \$26,171.37        | \$27,140.52        | \$26,000.00         | \$18,000.00   | \$8,000.00               | 44%               |
| Department Total: District Attorney |                           | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | \$11,800.00              | 59%               |
| Revenue Totals                      |                           | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | \$11,800.00              | 59%               |
| Expenses                            |                           |                    |                    |                     |               |                          |                   |
| Department                          | 170                       | District Attorney  |                    |                     |               |                          |                   |
| Sub Department                      | 174                       | Enforcement        |                    |                     |               |                          |                   |
| Material and Services               |                           |                    |                    |                     |               |                          |                   |
| 45960                               | Investigation - Special   | \$0.00             | \$416.00           | \$5,700.00          | \$1,900.00    | \$3,800.00               | 200%              |
| Total: Material and Services        |                           | \$0.00             | \$416.00           | \$5,700.00          | \$1,900.00    | \$3,800.00               | 200%              |

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 222                             | DA Enforcement     |                    |                     |               |                          |                   |
| Department                        | 170                             | District Attorney  |                    |                     |               |                          |                   |
| Sub Department                    | 174                             | Enforcement        |                    |                     |               |                          |                   |
| Interfund Transfers               |                                 |                    |                    |                     |               |                          |                   |
| 99040                             | Trans - General Fund            | \$4,471.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                                 | \$4,471.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves        |                                 |                    |                    |                     |               |                          |                   |
| 99981                             | Unappropriated Fund Balance     | \$1,675.52         | \$1,484.90         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                 | \$1,675.52         | \$1,484.90         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Enforcement |                                 | \$6,146.52         | \$1,900.90         | \$5,700.00          | \$1,900.00    | \$3,800.00               | 200%              |
| 175                               |                                 | Liquor Law         |                    |                     |               |                          |                   |
| Personnel Services                |                                 |                    |                    |                     |               |                          |                   |
| 63920                             | Temporary Help                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                             | FICA                            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                             | Workmans Compensation Tax       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                             | Workmans Compensation           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                             | Unemployment Compensation       | \$277.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                             | Cell Phone Allowance            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services         |                                 | \$277.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services             |                                 |                    |                    |                     |               |                          |                   |
| 44460                             | Trial Prep & Spec Investigation | \$3,168.10         | \$3,002.00         | \$13,000.00         | \$18,000.00   | (\$5,000.00)             | -28%              |
| 45960                             | Investigation - Special         | \$0.00             | \$200.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services      |                                 | \$3,168.10         | \$3,202.00         | \$13,000.00         | \$18,000.00   | (\$5,000.00)             | -28%              |
| Capital Outlay                    |                                 |                    |                    |                     |               |                          |                   |
| 88360                             | Equipment                       | \$0.00             | \$0.00             | \$13,000.00         | \$0.00        | \$13,000.00              |                   |
| Total: Capital Outlay             |                                 | \$0.00             | \$0.00             | \$13,000.00         | \$0.00        | \$13,000.00              | +++               |
| Interfund Transfers               |                                 |                    |                    |                     |               |                          |                   |
| 99013                             | Trans - District Attorney       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                     | 222                         | DA Enforcement     |                    |                     |               |                          |                   |
| Department                               | 170                         | District Attorney  |                    |                     |               |                          |                   |
| Sub Department                           | 175                         | Liquor Law         |                    |                     |               |                          |                   |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |               |                          |                   |
| 99981                                    | Unappropriated Fund Balance | \$22,726.27        | \$23,938.52        | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                             | \$22,726.27        | \$23,938.52        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Liquor Law         |                             | \$26,171.37        | \$27,140.52        | \$26,000.00         | \$18,000.00   | \$8,000.00               | 44%               |
| Department Total: District Attorney      |                             | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | \$11,800.00              | 59%               |
| Revenue Totals:                          |                             | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | \$11,800.00              | 59%               |
| Expense Totals                           |                             | \$32,317.89        | \$29,041.42        | \$31,700.00         | \$19,900.00   | \$11,800.00              | 59%               |
| Fund Total: DA Enforcement               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number             | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                       | 226                          | Tourism            |                    |                     |               |                          |                   |
| Revenue                    |                              |                    |                    |                     |               |                          |                   |
| Department                 | 160                          | Tourism            |                    |                     |               |                          |                   |
| Taxes                      |                              |                    |                    |                     |               |                          |                   |
| 31500                      | Taxes - Transient Room       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Taxes               |                              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Intergovernmental          |                              |                    |                    |                     |               |                          |                   |
| 33405                      | Grants                       | \$1,120.00         | \$6,086.40         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33521                      | CDBC Grant                   | \$524,910.00       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33690                      | Grants - Miscellaneous       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental   |                              | \$526,030.00       | \$6,086.40         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Charges for Service        |                              |                    |                    |                     |               |                          |                   |
| 36911                      | Projects - Special Bulletins | \$59,646.31        | \$29,736.41        | \$30,000.00         | \$30,000.00   | \$0.00                   | 0%                |
| Total: Charges for Service |                              | \$59,646.31        | \$29,736.41        | \$30,000.00         | \$30,000.00   | \$0.00                   | 0%                |
| Interest                   |                              |                    |                    |                     |               |                          |                   |
| 39150                      | Investments - Interest On    | \$2,461.57         | \$1,000.71         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Interest            |                              | \$2,461.57         | \$1,000.71         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Other                      |                              |                    |                    |                     |               |                          |                   |
| 36100                      | Miscellaneous                | \$0.00             | \$2,322.79         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other               |                              | \$0.00             | \$2,322.79         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers        |                              |                    |                    |                     |               |                          |                   |
| 39055                      | Trans - Transient Room       | \$111,872.67       | \$127,783.20       | \$117,340.00        | \$105,000.00  | \$12,340.00              | 12%               |
| Total: Interfund Transfers |                              | \$111,872.67       | \$127,783.20       | \$117,340.00        | \$105,000.00  | \$12,340.00              | 12%               |
| Fund Balances              |                              |                    |                    |                     |               |                          |                   |
| 31001                      | Beginning Fund Balance       | \$189,210.21       | \$140,313.92       | \$38,500.00         | \$50,000.00   | (\$11,500.00)            | -23%              |
| Total: Fund Balances       |                              | \$189,210.21       | \$140,313.92       | \$38,500.00         | \$50,000.00   | (\$11,500.00)            | -23%              |
| Department Total: Tourism  |                              | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | \$840.00                 | 0%                |
| Revenue Totals             |                              | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | \$840.00                 | 0%                |



## Budget Worksheet Report

| Account Number                    | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 226                         | Tourism            |                    |                     |               |                          |                   |
| Expenses                          |                             |                    |                    |                     |               |                          |                   |
| Department                        | 160                         | Tourism            |                    |                     |               |                          |                   |
| Material and Services             |                             |                    |                    |                     |               |                          |                   |
| 44700                             | Postage                     | \$0.00             | \$21.19            | \$1,000.00          | \$500.00      | \$500.00                 | 100%              |
| 44730                             | Printing                    | \$0.00             | \$0.00             | \$2,000.00          | \$500.00      | \$1,500.00               | 300%              |
| 45015                             | Administration Fees         | \$0.00             | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| 45020                             | Contract Services           | \$543,563.57       | \$47,092.43        | \$15,000.00         | \$30,000.00   | (\$15,000.00)            | -50%              |
| 46930                             | Special Projects Expense    | \$200,343.27       | \$110,123.50       | \$163,340.00        | \$149,500.00  | \$13,840.00              | 9%                |
| 99770                             | Internal Services           | \$5,000.00         | \$5,000.00         | \$5,000.00          | \$0.00        | \$5,000.00               |                   |
| Total: Material and Services      |                             | \$748,906.84       | \$162,237.12       | \$186,340.00        | \$185,500.00  | \$840.00                 | 0%                |
| Contingencies and Reserves        |                             |                    |                    |                     |               |                          |                   |
| 99981                             | Unappropriated Fund Balance | \$140,313.92       | \$145,006.31       | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves |                             | \$140,313.92       | \$145,006.31       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Tourism         |                             | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | \$840.00                 | 0%                |
| Revenue Totals:                   |                             | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | \$840.00                 | 0%                |
| Expense Totals                    |                             | \$889,220.76       | \$307,243.43       | \$186,340.00        | \$185,500.00  | \$840.00                 | 0%                |
| Fund Total: Tourism               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                         | Description                 | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|-----------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 229                         | Sheriff - Special Revenue |                    |                     |               |                          |                   |
| Revenue                                |                             |                           |                    |                     |               |                          |                   |
| Department                             | 211                         | Sheriff                   |                    |                     |               |                          |                   |
| Sub Department                         | 216                         | Special Revenues          |                    |                     |               |                          |                   |
| Intergovernmental                      |                             |                           |                    |                     |               |                          |                   |
| 33406                                  | Grants - State Snowmobile   | \$5,000.00                | \$9,000.00         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 33408                                  | Grants - Federal            | \$148,630.65              | \$2,983.67         | \$262,511.00        | \$80,000.00   | \$182,511.00             | 228%              |
| Total: Intergovernmental               |                             | \$153,630.65              | \$11,983.67        | \$267,511.00        | \$85,000.00   | \$182,511.00             | 215%              |
| Charges for Service                    |                             |                           |                    |                     |               |                          |                   |
| 34435                                  | Reserver Unit               | \$450.00                  | \$300.00           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| Total: Charges for Service             |                             | \$450.00                  | \$300.00           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| Fines and Forfeitures                  |                             |                           |                    |                     |               |                          |                   |
| 33461                                  | Forfeitures - Drug          | \$24,485.00               | \$1,512.00         | \$1,000.00          | \$2,000.00    | (\$1,000.00)             | -50%              |
| Total: Fines and Forfeitures           |                             | \$24,485.00               | \$1,512.00         | \$1,000.00          | \$2,000.00    | (\$1,000.00)             | -50%              |
| Interest                               |                             |                           |                    |                     |               |                          |                   |
| 39150                                  | Investments - Interest On   | \$1,281.01                | \$899.28           | \$2,400.00          | \$0.00        | \$2,400.00               |                   |
| Total: Interest                        |                             | \$1,281.01                | \$899.28           | \$2,400.00          | \$0.00        | \$2,400.00               | +++               |
| Other                                  |                             |                           |                    |                     |               |                          |                   |
| 36100                                  | Miscellaneous               | \$78,318.93               | \$13,546.97        | \$150,261.00        | \$10,000.00   | \$140,261.00             | 1,403%            |
| 36340                                  | Donations                   | \$0.00                    | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| Total: Other                           |                             | \$78,318.93               | \$13,546.97        | \$150,461.00        | \$10,200.00   | \$140,261.00             | 1,375%            |
| Debt Proceeds                          |                             |                           |                    |                     |               |                          |                   |
| 39500                                  | Interfund Loan Proceeds     | \$72,908.10               | \$278,301.34       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                                  | GW Debt Proceeds Adjustment | (\$72,908.10)             | (\$278,301.34)     | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds                   |                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                          |                             |                           |                    |                     |               |                          |                   |
| 31001                                  | Beginning Fund Balance      | \$134,496.28              | \$142,623.31       | \$91,464.00         | \$91,464.00   | \$0.00                   | 0%                |
| Total: Fund Balances                   |                             | \$134,496.28              | \$142,623.31       | \$91,464.00         | \$91,464.00   | \$0.00                   | 0%                |
| Sub Department Total: Special Revenues |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | \$324,172.00             | 172%              |
| Department Total: Sheriff              |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | \$324,172.00             | 172%              |

# Budget Worksheet Report

| Account Number                         | Description                 | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|-----------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 229                         | Sheriff - Special Revenue |                    |                     |               |                          |                   |
| Revenue Totals                         |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | \$324,172.00             | 172%              |
| Expenses                               |                             |                           |                    |                     |               |                          |                   |
| Department                             | 211                         | Sheriff                   |                    |                     |               |                          |                   |
| Sub Department                         | 216                         | Special Revenues          |                    |                     |               |                          |                   |
| Material and Services                  |                             |                           |                    |                     |               |                          |                   |
| 44110                                  | Supplies - Other            | \$0.00                    | \$0.00             | \$7,000.00          | \$0.00        | \$7,000.00               |                   |
| 44255                                  | Snowmobile Expenses         | \$7,021.00                | \$9,341.42         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44569                                  | Reserves Supplies           | \$811.37                  | \$282.58           | \$6,081.00          | \$5,614.00    | \$467.00                 | 8%                |
| 44575                                  | Drug Forfeiture             | \$341.95                  | \$0.00             | \$34,594.00         | \$43,944.00   | (\$9,350.00)             | -21%              |
| 45021                                  | Interest Expense            | \$679.29                  | \$568.45           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45800                                  | Refunds                     | \$20,306.47               | \$751.99           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47081                                  | Federal Grant               | \$170,470.06              | \$437,929.48       | \$398,623.00        | \$80,000.00   | \$318,623.00             | 398%              |
| Total: Material and Services           |                             | \$199,630.14              | \$448,873.92       | \$451,298.00        | \$134,558.00  | \$316,740.00             | 235%              |
| Capital Outlay                         |                             |                           |                    |                     |               |                          |                   |
| 88000                                  | Vehicles Other              | \$0.00                    | \$0.00             | \$14,155.00         | \$0.00        | \$14,155.00              |                   |
| 88360                                  | Equipment                   | \$0.00                    | \$0.00             | \$47,583.00         | \$47,583.00   | \$0.00                   | 0%                |
| Total: Capital Outlay                  |                             | \$0.00                    | \$0.00             | \$61,738.00         | \$47,583.00   | \$14,155.00              | 30%               |
| Debt Service                           |                             |                           |                    |                     |               |                          |                   |
| 99950                                  | Interfund Loan Principal    | \$0.00                    | \$72,908.10        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99960                                  | Interfund Loan Interest     | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                                  | GW Debt Service Adjustment  | \$0.00                    | (\$72,908.10)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Service                    |                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                    |                             |                           |                    |                     |               |                          |                   |
| 99041                                  | Trans - Agency Funds        | \$50,408.42               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers             |                             | \$50,408.42               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves             |                             |                           |                    |                     |               |                          |                   |
| 99981                                  | Unappropriated Fund Balance | \$142,623.31              | (\$278,008.69)     | \$0.00              | \$6,723.00    | (\$6,723.00)             | -100%             |
| Total: Contingencies and Reserves      |                             | \$142,623.31              | (\$278,008.69)     | \$0.00              | \$6,723.00    | (\$6,723.00)             | -100%             |
| Sub Department Total: Special Revenues |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | \$324,172.00             | 172%              |
| Department Total: Sheriff              |                             | \$392,661.87              | \$170,865.23       | \$513,036.00        | \$188,864.00  | \$324,172.00             | 172%              |

# Budget Worksheet Report

| Account Number                        | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|-------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Revenue Totals:                       |             | \$392,661.87       | \$170,865.23       | \$513,036.00        | \$188,864.00  | \$324,172.00             | 172%              |
| Expense Totals                        |             | \$392,661.87       | \$170,865.23       | \$513,036.00        | \$188,864.00  | \$324,172.00             | 172%              |
| Fund Total: Sheriff - Special Revenue |             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number             | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                       | 230                              | Road Department    |                    |                     |                |                          |                   |
| Revenue                    |                                  |                    |                    |                     |                |                          |                   |
| Department                 | 310                              | Road Dept          |                    |                     |                |                          |                   |
| Sub Department             | 311                              | Road               |                    |                     |                |                          |                   |
| Intergovernmental          |                                  |                    |                    |                     |                |                          |                   |
| 33131                      | ODOT Partnering                  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33150                      | Receipts - Federal Forest        | \$8,883,833.19     | \$8,006,289.40     | \$4,900,000.00      | \$300,000.00   | \$4,600,000.00           | 1,533%            |
| 33155                      | Funds - Federal STP              | \$0.00             | \$428,507.46       | \$500,000.00        | \$500,000.00   | \$0.00                   | 0%                |
| 33190                      | Leases - Mineral                 | \$4,208.06         | \$1,300.23         | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 33210                      | Sales - BLM Land                 | \$510.84           | \$1,623.50         | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 33450                      | Motor Vehicle Apportionment      | \$3,361,938.29     | \$4,003,285.55     | \$4,500,000.00      | \$4,700,000.00 | (\$200,000.00)           | -4%               |
| 33989                      | Funds Exchange                   | \$196,710.00       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental   |                                  | \$12,447,200.38    | \$12,441,006.14    | \$9,902,000.00      | \$5,502,000.00 | \$4,400,000.00           | 80%               |
| Charges for Service        |                                  |                    |                    |                     |                |                          |                   |
| 33121                      | Reimb - Title III Administrative | \$6,928.81         | \$9,916.05         | \$3,000.00          | \$3,000.00     | \$0.00                   | 0%                |
| 34416                      | Revenues - Drainage District     | \$4,000.00         | \$5,000.00         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 36070                      | Rent                             | \$14,787.36        | \$19,109.80        | \$15,000.00         | \$18,000.00    | (\$3,000.00)             | -17%              |
| 36140                      | Receipts - Bond                  | \$1,156.95         | \$881.63           | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 36430                      | Reim - Services                  | \$231,332.97       | \$105,382.52       | \$100,000.00        | \$250,000.00   | (\$150,000.00)           | -60%              |
| Total: Charges for Service |                                  | \$258,206.09       | \$140,290.00       | \$124,000.00        | \$277,000.00   | (\$153,000.00)           | -55%              |
| Interest                   |                                  |                    |                    |                     |                |                          |                   |
| 39150                      | Investments - Interest On        | \$599,270.13       | \$335,268.89       | \$300,000.00        | \$300,000.00   | \$0.00                   | 0%                |
| 39350                      | Repayments - Interest            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest            |                                  | \$599,270.13       | \$335,268.89       | \$300,000.00        | \$300,000.00   | \$0.00                   | 0%                |
| Other                      |                                  |                    |                    |                     |                |                          |                   |
| 36100                      | Miscellaneous                    | \$10,955.90        | \$31,119.00        | \$100.00            | \$1,000.00     | (\$900.00)               | -90%              |
| Total: Other               |                                  | \$10,955.90        | \$31,119.00        | \$100.00            | \$1,000.00     | (\$900.00)               | -90%              |
| Interfund Transfers        |                                  |                    |                    |                     |                |                          |                   |
| 36650                      | Trans - Weed Control             | \$2,000.00         | \$2,000.00         | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |
| Total: Interfund Transfers |                                  | \$2,000.00         | \$2,000.00         | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed   | Change from 2012 Amended | Percentage Change |
|-------------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------|--------------------------|-------------------|
| Fund                          | 230                       | Road Department    |                    |                     |                 |                          |                   |
| Department                    | 310                       | Road Dept          |                    |                     |                 |                          |                   |
| Sub Department                | 311                       | Road               |                    |                     |                 |                          |                   |
| Sale of Capital Assets        |                           |                    |                    |                     |                 |                          |                   |
| 36850                         | Sales - Surplus Property  | \$23,212.46        | \$15,000.00        | \$10,000.00         | \$10,000.00     | \$0.00                   | 0%                |
| Total: Sale of Capital Assets |                           | \$23,212.46        | \$15,000.00        | \$10,000.00         | \$10,000.00     | \$0.00                   | 0%                |
| Fund Balances                 |                           |                    |                    |                     |                 |                          |                   |
| 31001                         | Beginning Fund Balance    | \$29,670,854.93    | \$34,713,956.65    | \$36,000,000.00     | \$36,000,000.00 | \$0.00                   | 0%                |
| Total: Fund Balances          |                           | \$29,670,854.93    | \$34,713,956.65    | \$36,000,000.00     | \$36,000,000.00 | \$0.00                   | 0%                |
| Sub Department Total: Road    |                           | \$43,011,699.89    | \$47,678,640.68    | \$46,338,100.00     | \$42,092,000.00 | \$4,246,100.00           | 10%               |
|                               | 312                       | SB 994             |                    |                     |                 |                          |                   |
| Intergovernmental             |                           |                    |                    |                     |                 |                          |                   |
| 33132                         | SB 994                    | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Intergovernmental      |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Interest                      |                           |                    |                    |                     |                 |                          |                   |
| 39150                         | Investments - Interest On | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Interest               |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Interfund Transfers           |                           |                    |                    |                     |                 |                          |                   |
| 39038                         | Trans - Road Fund         | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Interfund Transfers    |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Fund Balances                 |                           |                    |                    |                     |                 |                          |                   |
| 31001                         | Beginning Fund Balance    | \$2,982,197.12     | \$800,000.00       | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Fund Balances          |                           | \$2,982,197.12     | \$800,000.00       | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Sub Department Total: SB 994  |                           | \$2,982,197.12     | \$800,000.00       | \$0.00              | \$0.00          | \$0.00                   | +++               |
|                               | 315                       | Road Reserves      |                    |                     |                 |                          |                   |
| Interest                      |                           |                    |                    |                     |                 |                          |                   |
| 39150                         | Investments - Interest On | \$0.00             | \$0.00             | \$0.00              | \$300,000.00    | (\$300,000.00)           | -100%             |
| Total: Interest               |                           | \$0.00             | \$0.00             | \$0.00              | \$300,000.00    | (\$300,000.00)           | -100%             |
| Other                         |                           |                    |                    |                     |                 |                          |                   |
| 36100                         | Miscellaneous             | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Other                  |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                      | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed    | Change from 2012 Amended | Percentage Change |
|-------------------------------------|--------------------------------|--------------------|--------------------|---------------------|------------------|--------------------------|-------------------|
| Fund                                | 230                            | Road Department    |                    |                     |                  |                          |                   |
| Department                          | 310                            | Road Dept          |                    |                     |                  |                          |                   |
| Sub Department                      | 315                            | Road Reserves      |                    |                     |                  |                          |                   |
| Interfund Transfers                 |                                |                    |                    |                     |                  |                          |                   |
| 39037                               | Trans - Road Reserve           | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00                   |                   |
| Total: Interfund Transfers          |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00                   | +++               |
| Fund Balances                       |                                |                    |                    |                     |                  |                          |                   |
| 31001                               | Beginning Fund Balance         | \$0.00             | \$0.00             | \$0.00              | \$61,000,000.00  | (\$61,000,000.00)        | -100%             |
| Total: Fund Balances                |                                | \$0.00             | \$0.00             | \$0.00              | \$61,000,000.00  | (\$61,000,000.00)        | -100%             |
| Sub Department Total: Road Reserves |                                | \$0.00             | \$0.00             | \$0.00              | \$61,300,000.00  | (\$61,300,000.00)        | -100%             |
| Department Total: Road Dept         |                                | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | (\$57,053,900.00)        | -55%              |
| Revenue Totals                      |                                | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | (\$57,053,900.00)        | -55%              |
| Expenses                            |                                |                    |                    |                     |                  |                          |                   |
| Department                          | 310                            | Road Dept          |                    |                     |                  |                          |                   |
| Sub Department                      | 311                            | Road               |                    |                     |                  |                          |                   |
| Personnel Services                  |                                |                    |                    |                     |                  |                          |                   |
| 61381                               | Road Construction Inspector I  | \$50,870.98        | \$58,781.66        | \$62,375.00         | \$62,170.00      | \$205.00                 | 0%                |
| 61382                               | Road Construction Inspector II | \$61,639.15        | \$38,056.19        | \$45,835.00         | \$45,656.00      | \$179.00                 | 0%                |
| 61383                               | Address/Permit Coordinator     | \$45,416.70        | \$45,789.84        | \$46,751.00         | \$46,571.00      | \$180.00                 | 0%                |
| 61384                               | Vegetation/Weed Control        | \$24,048.00        | \$25,695.61        | \$25,657.00         | \$0.00           | \$25,657.00              |                   |
| 61385                               | Public Works Manager           | \$61,940.53        | \$64,176.00        | \$65,524.00         | \$60,009.00      | \$5,515.00               | 9%                |
| 61410                               | County Engineer                | \$0.00             | \$0.00             | \$58,234.00         | \$58,236.00      | (\$2.00)                 | 0%                |
| 61495                               | Office Technician              | \$7,488.00         | \$31,374.02        | \$32,824.00         | \$32,694.00      | \$130.00                 | 0%                |
| 61555                               | Accounting Specialist          | \$39,631.57        | \$30,501.15        | \$32,404.00         | \$33,541.00      | (\$1,137.00)             | -3%               |
| 61610                               | Office Assistant III           | \$21,324.80        | \$0.00             | \$0.00              | \$0.00           | \$0.00                   |                   |
| 61675                               | Office Specialist              | \$0.00             | \$0.00             | \$28,012.00         | \$27,914.00      | \$98.00                  | 0%                |
| 62160                               | Utility Worker II              | \$295,020.30       | \$326,261.82       | \$301,670.00        | \$284,660.00     | \$17,010.00              | 6%                |
| 62600                               | Public Works Director          | \$84,758.31        | \$85,644.00        | \$89,416.00         | \$92,988.00      | (\$3,572.00)             | -4%               |
| 62605                               | Environmental Resource Spec    | \$64,104.04        | \$64,176.00        | \$65,524.00         | \$65,532.00      | (\$8.00)                 | 0%                |
| 62610                               | Asst Public Works Director     | \$77,616.00        | \$78,000.00        | \$79,638.00         | \$79,644.00      | (\$6.00)                 | 0%                |

## Budget Worksheet Report

| Account Number        | Description                    | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|--------------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>230</b>                     | <b>Road Department</b> |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>310</b>                     | <b>Road Dept</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>311</b>                     | <b>Road</b>            |                    |                     |               |                          |                   |
| 62620                 | Road Superintendent            | \$71,079.36            | \$71,435.52        | \$72,936.00         | \$72,936.00   | \$0.00                   | 0%                |
| 62625                 | Asst Road Superintendent       | \$66,418.55            | \$94,595.51        | \$59,124.00         | \$61,758.00   | (\$2,634.00)             | -4%               |
| 62630                 | Chief of Party                 | \$52,982.88            | \$53,623.58        | \$55,210.00         | \$54,992.00   | \$218.00                 | 0%                |
| 62640                 | Utility Construction Inspector | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62660                 | Foremen                        | \$273,206.30           | \$269,093.61       | \$234,623.00        | \$239,864.00  | (\$5,241.00)             | -2%               |
| 62695                 | Equipment Procurement Spec     | \$51,660.26            | \$53,028.90        | \$54,053.00         | \$53,841.00   | \$212.00                 | 0%                |
| 62700                 | Engineer I                     | \$54,456.73            | \$56,950.32        | \$59,670.00         | \$59,446.00   | \$224.00                 | 0%                |
| 62710                 | Engineer II                    | \$73,524.07            | \$74,703.33        | \$140,386.00        | \$139,848.00  | \$538.00                 | 0%                |
| 62720                 | Heavy Equipment Operator       | \$353,215.77           | \$363,129.72       | \$372,255.00        | \$370,793.00  | \$1,462.00               | 0%                |
| 62730                 | Light Equipment Operator       | \$142,901.58           | \$109,458.06       | \$97,127.00         | \$105,674.00  | (\$8,547.00)             | -8%               |
| 62740                 | Truckdriver II                 | \$172,605.75           | \$146,159.66       | \$197,168.00        | \$200,326.00  | (\$3,158.00)             | -2%               |
| 62750                 | Truckdriver I                  | \$134,580.99           | \$138,524.39       | \$138,655.00        | \$141,654.00  | (\$2,999.00)             | -2%               |
| 62760                 | Utility Worker I               | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62770                 | Bridgeman II                   | \$0.00                 | \$0.00             | \$48,564.00         | \$48,381.00   | \$183.00                 | 0%                |
| 62780                 | Bridgeman I                    | \$45,926.78            | \$47,617.00        | \$46,218.00         | \$51,251.00   | (\$5,033.00)             | -10%              |
| 62830                 | Mechanic                       | \$225,576.70           | \$248,763.55       | \$254,103.00        | \$254,377.00  | (\$274.00)               | 0%                |
| 62840                 | Lubeman                        | \$45,558.08            | \$46,253.82        | \$46,218.00         | \$46,851.00   | (\$633.00)               | -1%               |
| 62870                 | Permit/Driveway Inspector      | \$50,696.50            | \$33,221.78        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62880                 | Sign Person III                | \$51,685.69            | \$52,991.96        | \$54,053.00         | \$53,841.00   | \$212.00                 | 0%                |
| 62885                 | Sign Person II                 | \$23,384.13            | \$49,666.94        | \$48,563.00         | \$54,181.00   | (\$5,618.00)             | -10%              |
| 62890                 | Sign Person I                  | \$22,346.34            | \$0.00             | \$46,218.00         | \$46,051.00   | \$167.00                 | 0%                |
| 62920                 | Weed Control I                 | \$40,129.89            | \$0.00             | \$46,218.00         | \$46,051.00   | \$167.00                 | 0%                |
| 62940                 | Engineering Aide II            | \$0.00                 | \$0.00             | \$0.00              | \$34,533.00   | (\$34,533.00)            | -100%             |
| 62950                 | Engineering Aide III           | \$0.00                 | \$0.00             | \$37,670.00         | \$37,523.00   | \$147.00                 | 0%                |
| 63205                 | Weed Control Supervisor        | \$0.00                 | \$0.00             | \$0.00              | \$25,656.00   | (\$25,656.00)            | -100%             |
| 63900                 | Overtime                       | \$116,728.67           | \$104,240.27       | \$200,000.00        | \$200,000.00  | \$0.00                   | 0%                |
| 63920                 | Temporary Help                 | \$58,647.00            | \$56,015.36        | \$150,000.00        | \$150,000.00  | \$0.00                   | 0%                |



# Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>230</b>                   | <b>Road Department</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>310</b>                   | <b>Road Dept</b>       |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>311</b>                   | <b>Road</b>            |                    |                     |                |                          |                   |
| 63930                            | FICA                         | \$213,143.57           | \$201,153.88       | \$259,722.00        | \$263,319.00   | (\$3,597.00)             | -1%               |
| 63940                            | Workmans Compensation Tax    | \$0.00                 | \$983.65           | \$1,798.00          | \$2,265.00     | (\$467.00)               | -21%              |
| 63941                            | Workmans Compensation        | \$0.00                 | \$0.00             | \$0.00              | \$79,168.00    | (\$79,168.00)            | -100%             |
| 63949                            | Oregon Premium Tax           | \$1,150.40             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$401,495.36           | \$392,115.22       | \$473,850.00        | \$499,050.00   | (\$25,200.00)            | -5%               |
| 63951                            | Life Insurance               | \$494.73               | \$539.18           | \$629.00            | \$559.00       | \$70.00                  | 13%               |
| 63952                            | Short Term Disability        | \$378.32               | \$353.04           | \$459.00            | \$479.00       | (\$20.00)                | -4%               |
| 63960                            | Retirement - General         | \$279,398.71           | \$263,992.07       | \$304,506.00        | \$340,129.00   | (\$35,623.00)            | -10%              |
| 63980                            | Unemployment Compensation    | \$71,453.00            | \$74,979.00        | \$73,487.00         | \$79,168.00    | (\$5,681.00)             | -7%               |
| 63990                            | Cell Phone Allowance         | \$1,080.00             | \$2,160.00         | \$2,160.00          | \$2,640.00     | (\$480.00)               | -18%              |
| <u>Total: Personnel Services</u> |                              | \$3,929,764.49         | \$3,854,205.61     | \$4,509,507.00      | \$4,706,220.00 | (\$196,713.00)           | -4%               |
| <u>Material and Services</u>     |                              |                        |                    |                     |                |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$3,974.98             | \$1,513.88         | \$3,000.00          | \$5,000.00     | (\$2,000.00)             | -40%              |
| 44030                            | Supv Travel & Training       | \$608.78               | \$648.88           | \$5,000.00          | \$3,000.00     | \$2,000.00               | 67%               |
| 44040                            | Staff Travel & Training      | \$6,191.43             | \$8,282.63         | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 44080                            | Office Machine Repairs       | \$0.00                 | \$0.00             | \$2,000.00          | \$2,000.00     | \$0.00                   | 0%                |
| 44100                            | Supplies - Office            | \$15,021.55            | \$8,507.58         | \$16,000.00         | \$14,000.00    | \$2,000.00               | 14%               |
| 44104                            | Miscellaneous                | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44110                            | Supplies - Other             | \$26,570.19            | \$45,746.88        | \$42,000.00         | \$45,000.00    | (\$3,000.00)             | -7%               |
| 44126                            | Maintenance Materials        | \$59,945.71            | \$68,519.90        | \$71,000.00         | \$71,000.00    | \$0.00                   | 0%                |
| 44135                            | Tools                        | \$10,922.99            | \$5,105.37         | \$15,000.00         | \$14,500.00    | \$500.00                 | 3%                |
| 44200                            | Dues / Fees                  | \$14,349.08            | \$33,117.27        | \$20,000.00         | \$35,000.00    | (\$15,000.00)            | -43%              |
| 44250                            | Vehicle Fuel                 | \$70,014.87            | \$100,857.27       | \$135,000.00        | \$285,000.00   | (\$150,000.00)           | -53%              |
| 44251                            | Vehicle Fuel - Diesel        | \$235,415.90           | \$386,516.06       | \$550,000.00        | \$500,000.00   | \$50,000.00              | 10%               |
| 44260                            | Vehicle Maintenance & Repair | \$21,333.99            | \$14,932.66        | \$40,000.00         | \$30,000.00    | \$10,000.00              | 33%               |
| 44264                            | Security/Alarms              | \$0.00                 | \$0.00             | \$0.00              | \$1,500.00     | (\$1,500.00)             | -100%             |
| 44276                            | Building Repair              | \$7,874.22             | \$17,374.38        | \$10,000.00         | \$25,000.00    | (\$15,000.00)            | -60%              |

## Budget Worksheet Report

| Account Number        | Description                  | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------|------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>230</b>                   | <b>Road Department</b> |                    |                     |                |                          |                   |
| <b>Department</b>     | <b>310</b>                   | <b>Road Dept</b>       |                    |                     |                |                          |                   |
| <b>Sub Department</b> | <b>311</b>                   | <b>Road</b>            |                    |                     |                |                          |                   |
| 44280                 | Radio / TV Maint / Repair    | \$19,503.37            | \$23,546.23        | \$35,000.00         | \$35,000.00    | \$0.00                   | 0%                |
| 44290                 | Uniform Maintenance & Repair | \$4,128.97             | \$3,887.73         | \$6,500.00          | \$6,000.00     | \$500.00                 | 8%                |
| 44300                 | Equip Maintenance & Repair   | \$37,589.51            | \$27,727.79        | \$55,000.00         | \$55,000.00    | \$0.00                   | 0%                |
| 44320                 | Grounds Maintenance & Repair | \$0.00                 | \$447.66           | \$0.00              | \$10,000.00    | (\$10,000.00)            | -100%             |
| 44340                 | Contract Maintenance         | \$5,176.28             | \$4,466.91         | \$7,500.00          | \$7,500.00     | \$0.00                   | 0%                |
| 44530                 | Janitorial Services          | \$0.00                 | \$6,800.00         | \$12,000.00         | \$12,000.00    | \$0.00                   | 0%                |
| 44582                 | CDL Physicals                | \$0.00                 | \$0.00             | \$0.00              | \$2,000.00     | (\$2,000.00)             | -100%             |
| 44600                 | Utilities - Gas              | \$6,346.35             | \$26,308.53        | \$35,000.00         | \$28,000.00    | \$7,000.00               | 25%               |
| 44610                 | Utilities - Water / Sewer    | \$15,110.99            | \$21,668.13        | \$25,000.00         | \$25,000.00    | \$0.00                   | 0%                |
| 44620                 | Utilities - Electricity      | \$61,774.80            | \$67,858.87        | \$100,000.00        | \$100,000.00   | \$0.00                   | 0%                |
| 44621                 | Utilites - Traffic Signals   | \$7,562.26             | \$10,702.16        | \$9,000.00          | \$12,000.00    | (\$3,000.00)             | -25%              |
| 44630                 | Garbage Pickup               | \$8,779.03             | \$13,758.85        | \$20,000.00         | \$20,000.00    | \$0.00                   | 0%                |
| 44640                 | Telephone                    | \$15,939.75            | \$17,801.08        | \$20,000.00         | \$20,000.00    | \$0.00                   | 0%                |
| 44700                 | Postage                      | \$1,412.65             | \$1,698.39         | \$3,000.00          | \$2,500.00     | \$500.00                 | 20%               |
| 44720                 | Legal Notice Publish         | \$2,003.37             | \$2,219.35         | \$3,000.00          | \$3,000.00     | \$0.00                   | 0%                |
| 44850                 | Weed Control Chemicals       | \$41,775.26            | \$45,840.25        | \$85,000.00         | \$85,000.00    | \$0.00                   | 0%                |
| 44985                 | Small Insurance Claims       | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45000                 | Equipment Rental / Lease     | \$37,067.00            | \$30,231.70        | \$50,000.00         | \$40,000.00    | \$10,000.00              | 25%               |
| 45010                 | Bancroft Bond Admin          | \$5,000.00             | \$5,000.00         | \$5,000.00          | \$2,500.00     | \$2,500.00               | 100%              |
| 45020                 | Contract Services            | \$242,293.55           | \$1,073,402.99     | \$1,920,000.00      | \$1,740,000.00 | \$180,000.00             | 10%               |
| 45480                 | Utilities - Geothermal       | \$0.00                 | \$0.00             | \$10,000.00         | \$0.00         | \$10,000.00              |                   |
| 45560                 | Weed Control Services        | \$74,654.62            | \$66,817.96        | \$80,000.00         | \$80,000.00    | \$0.00                   | 0%                |
| 45730                 | Auto & Heavy6 Equipment PRT  | \$171,118.66           | \$152,169.86       | \$225,000.00        | \$225,000.00   | \$0.00                   | 0%                |
| 45880                 | Computer Software            | \$2,684.78             | \$5,295.00         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 46000                 | Tires                        | \$42,522.86            | \$29,681.57        | \$70,000.00         | \$125,000.00   | (\$55,000.00)            | -44%              |
| 46030                 | Asphalt                      | \$151,365.92           | \$88,969.85        | \$350,000.00        | \$450,000.00   | (\$100,000.00)           | -22%              |
| 46031                 | Chip Oil                     | \$271,449.74           | \$1,034,598.95     | \$2,200,000.00      | \$2,200,000.00 | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                           | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>230</b>                            | <b>Road Department</b> |                    |                     |                |                          |                   |
| <b>Department</b>                   | <b>310</b>                            | <b>Road Dept</b>       |                    |                     |                |                          |                   |
| <b>Sub Department</b>               | <b>311</b>                            | <b>Road</b>            |                    |                     |                |                          |                   |
| 46040                               | Bridge Materials                      | \$1,569.12             | \$7,338.18         | \$25,000.00         | \$15,000.00    | \$10,000.00              | 67%               |
| 46050                               | Signs                                 | \$54,581.39            | \$63,278.70        | \$60,000.00         | \$50,000.00    | \$10,000.00              | 20%               |
| 46060                               | Survey Expense                        | \$4,406.48             | \$3,691.41         | \$7,500.00          | \$7,500.00     | \$0.00                   | 0%                |
| 46080                               | Rock Purchase                         | \$0.00                 | \$33,934.44        | \$2,500,000.00      | \$500,000.00   | \$2,000,000.00           | 400%              |
| 46090                               | Striping Paint                        | \$293,313.55           | \$322,981.30       | \$350,000.00        | \$350,000.00   | \$0.00                   | 0%                |
| 46100                               | Culvert                               | \$45,012.09            | \$27,524.86        | \$50,000.00         | \$40,000.00    | \$10,000.00              | 25%               |
| 46110                               | Guardrails                            | \$2,700.25             | \$466.50           | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 46701                               | Insurance - Pollution Liability       | \$0.00                 | \$0.00             | \$35,000.00         | \$55,000.00    | (\$20,000.00)            | -36%              |
| 49000                               | GW Materials and Services Adjustments | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99400                               | To Malin                              | \$31,079.12            | \$28,071.00        | \$25,232.00         | \$18,206.00    | \$7,026.00               | 39%               |
| 99410                               | To Merrill                            | \$35,730.77            | \$32,273.00        | \$29,008.00         | \$20,931.00    | \$8,077.00               | 39%               |
| 99420                               | To Bonanza                            | \$30,721.31            | \$27,748.00        | \$25,149.00         | \$18,147.00    | \$7,002.00               | 39%               |
| 99430                               | To Chiloquin                          | \$45,238.53            | \$40,860.00        | \$36,727.00         | \$26,501.00    | \$10,226.00              | 39%               |
| 99755                               | Risk Management                       | \$0.00                 | \$0.00             | \$0.00              | \$85,645.00    | (\$85,645.00)            | -100%             |
| 99760                               | Insurance/Liability                   | \$130,932.00           | \$130,932.00       | \$130,932.00        | \$139,507.00   | (\$8,575.00)             | -6%               |
| 99765                               | Insurance/Workmans Compensation       | \$197,303.00           | \$197,303.00       | \$197,303.00        | \$0.00         | \$197,303.00             |                   |
| 99770                               | Internal Services                     | \$260,106.00           | \$260,106.00       | \$260,106.00        | \$260,106.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                            | \$52,322.00            | \$52,322.00        | \$52,889.00         | \$53,680.00    | (\$791.00)               | -1%               |
| 99782                               | EMail Account Charge                  | \$4,356.00             | \$4,356.00         | \$4,725.00          | \$4,725.00     | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                       | \$2,886,855.02         | \$4,685,208.96     | \$10,044,571.00     | \$7,981,448.00 | \$2,063,123.00           | 26%               |
| <u>Capital Outlay</u>               |                                       |                        |                    |                     |                |                          |                   |
| 88000                               | Vehicles Other                        | \$0.00                 | \$0.00             | \$70,000.00         | \$0.00         | \$70,000.00              |                   |
| 88010                               | Vehicles Truck                        | \$0.00                 | \$0.00             | \$560,000.00        | \$0.00         | \$560,000.00             |                   |
| 88070                               | Office Equipment                      | \$12,835.89            | \$2,279.58         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 88140                               | Grounds Improvement                   | \$0.00                 | \$0.00             | \$350,000.00        | \$350,000.00   | \$0.00                   | 0%                |
| 88190                               | Communications Equipment              | \$18,536.36            | \$475.25           | \$20,000.00         | \$20,000.00    | \$0.00                   | 0%                |
| 88220                               | Rights of Way                         | \$222,116.26           | \$0.00             | \$100,000.00        | \$100,000.00   | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                           | Description                      | 2010 Actual Amount     | 2011 Actual Amount     | 2012 Amended Budget    | 2013 Proposed          | Change from 2012 Amended | Percentage Change |
|------------------------------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>230</b>                       | <b>Road Department</b> |                        |                        |                        |                          |                   |
| <b>Department</b>                        | <b>310</b>                       | <b>Road Dept</b>       |                        |                        |                        |                          |                   |
| <b>Sub Department</b>                    | <b>311</b>                       | <b>Road</b>            |                        |                        |                        |                          |                   |
| 88250                                    | Railroad Crossing&Traffic Signal | \$66.00                | \$6,615.66             | \$85,000.00            | \$20,000.00            | \$65,000.00              | 325%              |
| 88340                                    | Bldg Improvement                 | \$0.00                 | \$0.00                 | \$0.00                 | \$25,000.00            | (\$25,000.00)            | -100%             |
| 88360                                    | Equipment                        | \$3,526.40             | \$0.00                 | \$50,000.00            | \$15,000.00            | \$35,000.00              | 233%              |
| 88890                                    | Bridge Construction              | \$0.00                 | \$0.00                 | \$200,000.00           | \$100,000.00           | \$100,000.00             | 100%              |
| 88900                                    | Heavy Equipment                  | (\$62,179.88)          | \$496,929.00           | \$0.00                 | \$482,000.00           | (\$482,000.00)           | -100%             |
| 88948                                    | Sprague River Bridge             | \$131,705.10           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 88970                                    | Survey Equipment                 | \$20,870.00            | \$0.00                 | \$5,000.00             | \$5,000.00             | \$0.00                   | 0%                |
| <u>Total: Capital Outlay</u>             |                                  | \$347,476.13           | \$506,299.49           | \$1,445,000.00         | \$1,122,000.00         | \$323,000.00             | 29%               |
| <u>Interfund Transfers</u>               |                                  |                        |                        |                        |                        |                          |                   |
| 99390                                    | Trans - K-Falls Streets          | \$721,260.60           | \$651,453.00           | \$585,564.00           | \$437,285.00           | \$148,279.00             | 34%               |
| 99460                                    | Trans - Equip Rent & Revolving   | \$412,387.00           | \$400,000.00           | \$400,000.00           | \$400,000.00           | \$0.00                   | 0%                |
| 99781                                    | Trans - Steering Committee       | \$0.00                 | \$9,450.00             | \$9,900.00             | \$11,250.00            | (\$1,350.00)             | -12%              |
| 99783                                    | Trans - Phones                   | \$0.00                 | \$2,937.00             | \$1,078.00             | \$0.00                 | \$1,078.00               |                   |
| <u>Total: Interfund Transfers</u>        |                                  | \$1,133,647.60         | \$1,063,840.00         | \$996,542.00           | \$848,535.00           | \$148,007.00             | 17%               |
| <u>Contingencies and Reserves</u>        |                                  |                        |                        |                        |                        |                          |                   |
| 99750                                    | Operating Contingency            | \$0.00                 | \$0.00                 | \$3,342,480.00         | \$1,433,797.00         | \$1,908,683.00           | 133%              |
| 99980                                    | Reserve Future Expenditures      | \$0.00                 | \$0.00                 | \$16,000,000.00        | \$16,000,000.00        | \$0.00                   | 0%                |
| 99981                                    | Unappropriated Fund Balance      | \$25,830,123.46        | \$20,678,964.03        | \$10,000,000.00        | \$10,000,000.00        | \$0.00                   | 0%                |
| 99982                                    | RFE - Federal Forest Receipts    | \$8,883,833.19         | \$16,890,122.59        | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                  | \$34,713,956.65        | \$37,569,086.62        | \$29,342,480.00        | \$27,433,797.00        | \$1,908,683.00           | 7%                |
| <b>Sub Department Total: Road</b>        |                                  | <b>\$43,011,699.89</b> | <b>\$47,678,640.68</b> | <b>\$46,338,100.00</b> | <b>\$42,092,000.00</b> | <b>\$4,246,100.00</b>    | <b>10%</b>        |
|                                          | <b>312</b>                       | <b>SB 994</b>          |                        |                        |                        |                          |                   |
| <u>Material and Services</u>             |                                  |                        |                        |                        |                        |                          |                   |
| 46031                                    | Chip Oil                         | \$1,779,159.77         | \$655,305.81           | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 46080                                    | Rock Purchase                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| <u>Total: Material and Services</u>      |                                  | \$1,779,159.77         | \$655,305.81           | \$0.00                 | \$0.00                 | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                    | Description                        | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed   | Change from 2012 Amended | Percentage Change |
|-----------------------------------|------------------------------------|--------------------|--------------------|---------------------|-----------------|--------------------------|-------------------|
| Fund                              | 230                                | Road Department    |                    |                     |                 |                          |                   |
| Department                        | 310                                | Road Dept          |                    |                     |                 |                          |                   |
| Sub Department                    | 312                                | SB 994             |                    |                     |                 |                          |                   |
| Capital Outlay                    |                                    |                    |                    |                     |                 |                          |                   |
| 88931                             | Patterson Street                   | \$17,020.41        | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88932                             | Foothills Boulevard                | \$15,227.42        | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88933                             | Summers Lane                       | \$20,722.05        | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88935                             | Villa Drive                        | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88936                             | Pepperwood Drive                   | \$138,953.82       | \$98,046.37        | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88937                             | Myrtlewood Drive                   | \$202,229.00       | \$46,647.82        | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88938                             | Loosley Road                       | \$8,884.65         | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Capital Outlay             |                                    | \$403,037.35       | \$144,694.19       | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Contingencies and Reserves        |                                    |                    |                    |                     |                 |                          |                   |
| 99980                             | Reserve Future Expenditures        | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 99981                             | Unappropriated Fund Balance        | \$800,000.00       | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                    | \$800,000.00       | \$0.00             | \$0.00              | \$0.00          | \$0.00                   | +++               |
| Sub Department Total: SB 994      |                                    | \$2,982,197.12     | \$800,000.00       | \$0.00              | \$0.00          | \$0.00                   | +++               |
| 315                               |                                    | Road Reserves      |                    |                     |                 |                          |                   |
| Material and Services             |                                    |                    |                    |                     |                 |                          |                   |
| 46070                             | Public Road Repair and Maintenance | \$0.00             | \$0.00             | \$0.00              | \$10,000.00     | (\$10,000.00)            | -100%             |
| 47010                             | Special Projects                   | \$0.00             | \$0.00             | \$0.00              | \$500,000.00    | (\$500,000.00)           | -100%             |
| Total: Material and Services      |                                    | \$0.00             | \$0.00             | \$0.00              | \$510,000.00    | (\$510,000.00)           | -100%             |
| Capital Outlay                    |                                    |                    |                    |                     |                 |                          |                   |
| 88890                             | Bridge Construction                | \$0.00             | \$0.00             | \$0.00              | \$45,000,000.00 | (\$45,000,000.00)        | -100%             |
| 88891                             | Road Dept Building                 | \$0.00             | \$0.00             | \$0.00              | \$300,000.00    | (\$300,000.00)           | -100%             |
| 88892                             | Altamont Project                   | \$0.00             | \$0.00             | \$0.00              | \$5,500,000.00  | (\$5,500,000.00)         | -100%             |
| 88896                             | Public Road Mtc & Repair           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 88939                             | RD - New Projects                  | \$0.00             | \$0.00             | \$0.00              | \$1,350,000.00  | (\$1,350,000.00)         | -100%             |
| 88943                             | Road Constructions                 | \$0.00             | \$0.00             | \$0.00              | \$1,640,000.00  | (\$1,640,000.00)         | -100%             |
| Total: Capital Outlay             |                                    | \$0.00             | \$0.00             | \$0.00              | \$53,790,000.00 | (\$53,790,000.00)        | -100%             |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed    | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|------------------|--------------------------|-------------------|
| Fund                                     | 230                         | Road Department    |                    |                     |                  |                          |                   |
| Department                               | 310                         | Road Dept          |                    |                     |                  |                          |                   |
| Sub Department                           | 315                         | Road Reserves      |                    |                     |                  |                          |                   |
| <u>Interfund Transfers</u>               |                             |                    |                    |                     |                  |                          |                   |
| 99031                                    | Trans - Sheriff Patrol      | \$0.00             | \$0.00             | \$0.00              | \$2,000,000.00   | (\$2,000,000.00)         | -100%             |
| <u>Total: Interfund Transfers</u>        |                             | \$0.00             | \$0.00             | \$0.00              | \$2,000,000.00   | (\$2,000,000.00)         | -100%             |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |                  |                          |                   |
| 99980                                    | Reserve Future Expenditures | \$0.00             | \$0.00             | \$0.00              | \$5,000,000.00   | (\$5,000,000.00)         | -100%             |
| 99981                                    | Unappropriated Fund Balance | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                             | \$0.00             | \$0.00             | \$0.00              | \$5,000,000.00   | (\$5,000,000.00)         | -100%             |
| Sub Department Total: Road Reserves      |                             | \$0.00             | \$0.00             | \$0.00              | \$61,300,000.00  | (\$61,300,000.00)        | -100%             |
| Department Total: Road Dept              |                             | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | (\$57,053,900.00)        | -55%              |
| Revenue Totals:                          |                             | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | (\$57,053,900.00)        | -55%              |
| Expense Totals                           |                             | \$45,993,897.01    | \$48,478,640.68    | \$46,338,100.00     | \$103,392,000.00 | (\$57,053,900.00)        | -55%              |
| Fund Total: Road Department              |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                       | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 240                            | Bicycle Trail      |                    |                     |               |                          |                   |
| Revenue                              |                                |                    |                    |                     |               |                          |                   |
| Department                           | 310                            | Road Dept          |                    |                     |               |                          |                   |
| Sub Department                       | 313                            | Bicycle Trails     |                    |                     |               |                          |                   |
| Intergovernmental                    |                                |                    |                    |                     |               |                          |                   |
| 33450                                | Motor Vehicle Apportionment    | \$33,958.97        | \$40,437.22        | \$35,000.00         | \$35,000.00   | \$0.00                   | 0%                |
| Total: Intergovernmental             |                                | \$33,958.97        | \$40,437.22        | \$35,000.00         | \$35,000.00   | \$0.00                   | 0%                |
| Interest                             |                                |                    |                    |                     |               |                          |                   |
| 39150                                | Investments - Interest On      | \$3,949.04         | \$1,491.56         | \$1,300.00          | \$1,300.00    | \$0.00                   | 0%                |
| Total: Interest                      |                                | \$3,949.04         | \$1,491.56         | \$1,300.00          | \$1,300.00    | \$0.00                   | 0%                |
| Fund Balances                        |                                |                    |                    |                     |               |                          |                   |
| 31001                                | Beginning Fund Balance         | \$272,924.59       | \$147,553.51       | \$170,000.00        | \$100,000.00  | \$70,000.00              | 70%               |
| Total: Fund Balances                 |                                | \$272,924.59       | \$147,553.51       | \$170,000.00        | \$100,000.00  | \$70,000.00              | 70%               |
| Sub Department Total: Bicycle Trails |                                | \$310,832.60       | \$189,482.29       | \$206,300.00        | \$136,300.00  | \$70,000.00              | 51%               |
| Department Total: Road Dept          |                                | \$310,832.60       | \$189,482.29       | \$206,300.00        | \$136,300.00  | \$70,000.00              | 51%               |
| Revenue Totals                       |                                | \$310,832.60       | \$189,482.29       | \$206,300.00        | \$136,300.00  | \$70,000.00              | 51%               |
| Expenses                             |                                |                    |                    |                     |               |                          |                   |
| Department                           | 310                            | Road Dept          |                    |                     |               |                          |                   |
| Sub Department                       | 313                            | Bicycle Trails     |                    |                     |               |                          |                   |
| Material and Services                |                                |                    |                    |                     |               |                          |                   |
| 44320                                | Grounds Maintenance & Repair   | \$5,377.50         | \$0.00             | \$7,000.00          | \$7,300.00    | (\$300.00)               | -4%               |
| 44590                                | Committee Expenses             | \$0.00             | \$0.00             | \$100.00            | \$0.00        | \$100.00                 |                   |
| 45560                                | Weed Control Services          | \$0.00             | \$0.00             | \$100.00            | \$0.00        | \$100.00                 |                   |
| Total: Material and Services         |                                | \$5,377.50         | \$0.00             | \$7,200.00          | \$7,300.00    | (\$100.00)               | -1%               |
| Capital Outlay                       |                                |                    |                    |                     |               |                          |                   |
| 88350                                | Right of Way & Bike Ways Const | \$157,901.59       | \$0.00             | \$195,000.00        | \$129,000.00  | \$66,000.00              | 51%               |
| Total: Capital Outlay                |                                | \$157,901.59       | \$0.00             | \$195,000.00        | \$129,000.00  | \$66,000.00              | 51%               |
| Contingencies and Reserves           |                                |                    |                    |                     |               |                          |                   |
| 99750                                | Operating Contingency          | \$0.00             | \$0.00             | \$4,100.00          | \$0.00        | \$4,100.00               |                   |
| 99981                                | Unappropriated Fund Balance    | \$147,553.51       | \$189,482.29       | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                              | Description | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed       | Change from 2012<br>Amended | Percentage<br>Change |
|---------------------------------------------|-------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|----------------------|
| <b>Fund</b>                                 | <b>240</b>  | <b>Bicycle Trail</b>  |                       |                        |                     |                             |                      |
| <b>Department</b>                           | <b>310</b>  | <b>Road Dept</b>      |                       |                        |                     |                             |                      |
| <b>Sub Department</b>                       | <b>313</b>  | <b>Bicycle Trails</b> |                       |                        |                     |                             |                      |
| <u>Total: Contingencies and Reserves</u>    |             | \$147,553.51          | \$189,482.29          | \$4,100.00             | \$0.00              | \$4,100.00                  | +++                  |
| <b>Sub Department Total: Bicycle Trails</b> |             | <b>\$310,832.60</b>   | <b>\$189,482.29</b>   | <b>\$206,300.00</b>    | <b>\$136,300.00</b> | <b>\$70,000.00</b>          | <b>51%</b>           |
| <b>Department Total: Road Dept</b>          |             | <b>\$310,832.60</b>   | <b>\$189,482.29</b>   | <b>\$206,300.00</b>    | <b>\$136,300.00</b> | <b>\$70,000.00</b>          | <b>51%</b>           |
| <b>Revenue Totals:</b>                      |             | \$310,832.60          | \$189,482.29          | \$206,300.00           | \$136,300.00        | \$70,000.00                 | 51%                  |
| <b>Expense Totals</b>                       |             | \$310,832.60          | \$189,482.29          | \$206,300.00           | \$136,300.00        | \$70,000.00                 | 51%                  |
| <b>Fund Total: Bicycle Trail</b>            |             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>+++</b>           |



## Budget Worksheet Report

| Account Number               | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                         | 245                         | Sheriff - Marine   |                    |                     |               |                          |                   |
| Revenue                      |                             |                    |                    |                     |               |                          |                   |
| Department                   | 211                         | Sheriff            |                    |                     |               |                          |                   |
| Sub Department               | 215                         | Marine             |                    |                     |               |                          |                   |
| Intergovernmental            |                             |                    |                    |                     |               |                          |                   |
| 33400                        | State Marine Board          | \$187,431.00       | \$0.00             | \$213,480.00        | \$219,901.00  | (\$6,421.00)             | -3%               |
| Total: Intergovernmental     |                             | \$187,431.00       | \$0.00             | \$213,480.00        | \$219,901.00  | (\$6,421.00)             | -3%               |
| Interest                     |                             |                    |                    |                     |               |                          |                   |
| 39150                        | Investments - Interest On   | \$8.47             | \$501.52           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest              |                             | \$8.47             | \$501.52           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers          |                             |                    |                    |                     |               |                          |                   |
| 36330                        | Trans - General Non Dept    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39008                        | Trans - Sheriff Patrol      | \$28,136.00        | \$28,136.00        | \$24,027.00         | \$19,019.00   | \$5,008.00               | 26%               |
| Total: Interfund Transfers   |                             | \$28,136.00        | \$28,136.00        | \$24,027.00         | \$19,019.00   | \$5,008.00               | 26%               |
| Debt Proceeds                |                             |                    |                    |                     |               |                          |                   |
| 39500                        | Interfund Loan Proceeds     | \$84,215.34        | \$88,736.29        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                        | GW Debt Proceeds Adjustment | (\$84,215.34)      | (\$88,736.29)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds         |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                |                             |                    |                    |                     |               |                          |                   |
| 31001                        | Beginning Fund Balance      | \$61,245.52        | \$101,877.63       | \$34,183.00         | \$34,183.00   | \$0.00                   | 0%                |
| Total: Fund Balances         |                             | \$61,245.52        | \$101,877.63       | \$34,183.00         | \$34,183.00   | \$0.00                   | 0%                |
| Sub Department Total: Marine |                             | \$276,820.99       | \$130,515.15       | \$271,690.00        | \$273,103.00  | (\$1,413.00)             | -1%               |
| Department Total: Sheriff    |                             | \$276,820.99       | \$130,515.15       | \$271,690.00        | \$273,103.00  | (\$1,413.00)             | -1%               |
| Revenue Totals               |                             | \$276,820.99       | \$130,515.15       | \$271,690.00        | \$273,103.00  | (\$1,413.00)             | -1%               |
| Expenses                     |                             |                    |                    |                     |               |                          |                   |
| Department                   | 211                         | Sheriff            |                    |                     |               |                          |                   |
| Sub Department               | 215                         | Marine             |                    |                     |               |                          |                   |
| Personnel Services           |                             |                    |                    |                     |               |                          |                   |
| 60240                        | Corporal                    | \$24,773.60        | \$1,038.80         | \$0.00              | \$57,928.00   | (\$57,928.00)            | -100%             |
| 60260                        | Patrol Deputy II            | \$50,036.95        | \$96,410.48        | \$104,599.00        | \$55,224.00   | \$49,375.00              | 89%               |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|-------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>245</b>                   | <b>Sheriff - Marine</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>211</b>                   | <b>Sheriff</b>          |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>215</b>                   | <b>Marine</b>           |                    |                     |               |                          |                   |
| 63441                            | Certification & Education    | \$777.41                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63880                            | Resident Differential        | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63881                            | Sick Leave Incentive         | \$1,200.00              | \$1,200.00         | \$1,400.00          | \$1,400.00    | \$0.00                   | 0%                |
| 63900                            | Overtime                     | \$7,869.73              | \$6,813.86         | \$2,022.00          | \$1,795.00    | \$227.00                 | 13%               |
| 63920                            | Temporary Help               | \$8,280.00              | \$17,192.00        | \$23,386.00         | \$29,120.00   | (\$5,734.00)             | -20%              |
| 63930                            | FICA                         | \$6,872.54              | \$8,923.98         | \$10,065.00         | \$11,128.00   | (\$1,063.00)             | -10%              |
| 63940                            | Workmans Compensation Tax    | \$0.00                  | \$48.56            | \$82.00             | \$112.00      | (\$30.00)                | -27%              |
| 63941                            | Workmans Compensation        | \$0.00                  | \$0.00             | \$0.00              | \$3,346.00    | (\$3,346.00)             | -100%             |
| 63949                            | Oregon Premium Tax           | \$210.24                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$19,256.60             | \$23,493.64        | \$25,080.00         | \$25,080.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance               | \$150.66                | \$200.88           | \$201.00            | \$172.00      | \$29.00                  | 17%               |
| 63952                            | Short Term Disability        | \$44.20                 | \$40.80            | \$41.00             | \$41.00       | \$0.00                   | 0%                |
| 63953                            | VEBA                         | \$1,494.50              | \$2,303.00         | \$2,092.00          | \$2,263.00    | (\$171.00)               | -8%               |
| 63970                            | Retirement - PERS            | \$5,421.35              | \$5,904.85         | \$11,485.00         | \$5,058.00    | \$6,427.00               | 127%              |
| 63980                            | Unemployment Compensation    | \$3,011.00              | \$3,008.00         | \$3,012.00          | \$3,346.00    | (\$334.00)               | -10%              |
| 63990                            | Cell Phone Allowance         | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                              | \$129,398.78            | \$166,578.85       | \$183,465.00        | \$196,013.00  | (\$12,548.00)            | -6%               |
| <u>Material and Services</u>     |                              |                         |                    |                     |               |                          |                   |
| 44030                            | Supv Travel & Training       | \$1,483.88              | \$851.62           | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training      | \$2,316.75              | \$3,155.12         | \$3,207.00          | \$3,346.00    | (\$139.00)               | -4%               |
| 44110                            | Supplies - Other             | \$2,319.49              | \$2,389.51         | \$8,060.00          | \$5,500.00    | \$2,560.00               | 47%               |
| 44250                            | Vehicle Fuel                 | \$6,439.18              | \$9,188.09         | \$11,250.00         | \$12,600.00   | (\$1,350.00)             | -11%              |
| 44260                            | Vehicle Maintenance & Repair | \$6,205.71              | \$7,096.53         | \$6,500.00          | \$6,000.00    | \$500.00                 | 8%                |
| 44290                            | Uniform Maintenance & Repair | \$762.54                | \$6,107.41         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44300                            | Equip Maintenance & Repair   | \$9,560.75              | \$6,996.35         | \$5,000.00          | \$1,000.00    | \$4,000.00               | 400%              |
| 44650                            | Rent                         | \$325.00                | \$325.00           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 45021                            | Interest Expense             | \$1,006.19              | \$140.00           | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                     | 2010 Actual Amount      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------------|-------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>245</b>                      | <b>Sheriff - Marine</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>211</b>                      | <b>Sheriff</b>          |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                    | <b>215</b>                      | <b>Marine</b>           |                     |                     |                     |                          |                   |
| 45770                                    | Uniform Replacement             | \$1,179.38              | \$2,076.95          | \$1,000.00          | \$1,000.00          | \$0.00                   | 0%                |
| 46000                                    | Tires                           | \$2,402.71              | \$2,431.92          | \$2,000.00          | \$2,000.00          | \$0.00                   | 0%                |
| 99755                                    | Risk Management                 | \$0.00                  | \$0.00              | \$0.00              | \$2,030.00          | (\$2,030.00)             | -100%             |
| 99760                                    | Insurance/Liability             | \$5,015.00              | \$5,015.00          | \$5,015.00          | \$3,306.00          | \$1,709.00               | 52%               |
| 99765                                    | Insurance/Workmans Compensation | \$5,934.00              | \$5,934.00          | \$5,934.00          | \$0.00              | \$5,934.00               |                   |
| 99780                                    | Space Rent                      | \$0.00                  | \$0.00              | \$1,234.00          | \$1,283.00          | (\$49.00)                | -4%               |
| 99782                                    | EMail Account Charge            | \$594.00                | \$876.00            | \$840.00            | \$840.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>      |                                 | \$45,544.58             | \$52,583.50         | \$52,340.00         | \$41,205.00         | \$11,135.00              | 27%               |
| <u>Capital Outlay</u>                    |                                 |                         |                     |                     |                     |                          |                   |
| 88360                                    | Equipment                       | \$0.00                  | \$0.00              | \$35,885.00         | \$35,885.00         | \$0.00                   | 0%                |
| <u>Total: Capital Outlay</u>             |                                 | \$0.00                  | \$0.00              | \$35,885.00         | \$35,885.00         | \$0.00                   | 0%                |
| <u>Debt Service</u>                      |                                 |                         |                     |                     |                     |                          |                   |
| 99950                                    | Interfund Loan Principal        | \$0.00                  | \$84,215.34         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99960                                    | Interfund Loan Interest         | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99970                                    | GW Debt Service Adjustment      | \$0.00                  | (\$84,215.34)       | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Debt Service</u>               |                                 | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                                 |                         |                     |                     |                     |                          |                   |
| 99783                                    | Trans - Phones                  | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99820                                    | Trans - PERS Reserve            | \$0.00                  | \$4,812.45          | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                 | \$0.00                  | \$4,812.45          | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>        |                                 |                         |                     |                     |                     |                          |                   |
| 99981                                    | Unappropriated Fund Balance     | \$101,877.63            | (\$93,459.65)       | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                 | \$101,877.63            | (\$93,459.65)       | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Marine</b>      |                                 | <b>\$276,820.99</b>     | <b>\$130,515.15</b> | <b>\$271,690.00</b> | <b>\$273,103.00</b> | <b>(\$1,413.00)</b>      | <b>-1%</b>        |
| <b>Department Total: Sheriff</b>         |                                 | <b>\$276,820.99</b>     | <b>\$130,515.15</b> | <b>\$271,690.00</b> | <b>\$273,103.00</b> | <b>(\$1,413.00)</b>      | <b>-1%</b>        |
| <b>Revenue Totals:</b>                   |                                 | \$276,820.99            | \$130,515.15        | \$271,690.00        | \$273,103.00        | (\$1,413.00)             | -1%               |
| <b>Expense Totals</b>                    |                                 | \$276,820.99            | \$130,515.15        | \$271,690.00        | \$273,103.00        | (\$1,413.00)             | -1%               |

# Budget Worksheet Report

| Account Number               | Description | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed | Change from 2012<br>Amended | Percentage<br>Change |
|------------------------------|-------------|-----------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------|
| Fund Total: Sheriff - Marine |             | \$0.00                | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      | +++                  |

# Budget Worksheet Report

| Account Number                    | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |
|-----------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|
| Fund                              | 280                         | Taylor Grazing     |                    |                     |               |                          |                   |  |
| Revenue                           |                             |                    |                    |                     |               |                          |                   |  |
| Department                        | 596                         | Taylor Grazing     |                    |                     |               |                          |                   |  |
| Intergovernmental                 |                             |                    |                    |                     |               |                          |                   |  |
| 33180                             | Taylor Grazing Federal Appr | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |  |
| Total: Intergovernmental          |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |  |
| Interest                          |                             |                    |                    |                     |               |                          |                   |  |
| 39150                             | Investments - Interest On   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Interest                   |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Department Total: Taylor Grazing  |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |  |
| Revenue Totals                    |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |  |
| Expenses                          |                             |                    |                    |                     |               |                          |                   |  |
| Department                        | 596                         | Taylor Grazing     |                    |                     |               |                          |                   |  |
| Material and Services             |                             |                    |                    |                     |               |                          |                   |  |
| 47010                             | Special Projects            | \$3,664.45         | \$4,470.04         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |  |
| Total: Material and Services      |                             | \$3,664.45         | \$4,470.04         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |  |
| Debt Service                      |                             |                    |                    |                     |               |                          |                   |  |
| 99920                             | Note Payable Interest       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Debt Service               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Contingencies and Reserves        |                             |                    |                    |                     |               |                          |                   |  |
| 99981                             | Unappropriated Fund Balance | \$0.00             | \$1.10             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| Total: Contingencies and Reserves |                             | \$0.00             | \$1.10             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Department Total: Taylor Grazing  |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |  |
| Revenue Totals:                   |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |  |
| Expense Totals                    |                             | \$3,664.45         | \$4,471.14         | \$5,500.00          | \$5,500.00    | \$0.00                   | 0%                |  |
| Fund Total: Taylor Grazing        |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |

## Budget Worksheet Report

| Account Number                             | Description               | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|---------------------------|--------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                       | 285                       | Federal Forest Title III |                    |                     |                |                          |                   |
| Revenue                                    |                           |                          |                    |                     |                |                          |                   |
| Department                                 | 301                       | Federal Forest Title III |                    |                     |                |                          |                   |
| Sub Department                             | 501                       | Title III Original       |                    |                     |                |                          |                   |
| Intergovernmental                          |                           |                          |                    |                     |                |                          |                   |
| 33994                                      | Title III                 | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental                   |                           | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interest                                   |                           |                          |                    |                     |                |                          |                   |
| 39150                                      | Investments - Interest On | \$31,884.27              | \$10,739.34        | \$7,000.00          | \$7,000.00     | \$0.00                   | 0%                |
| Total: Interest                            |                           | \$31,884.27              | \$10,739.34        | \$7,000.00          | \$7,000.00     | \$0.00                   | 0%                |
| Fund Balances                              |                           |                          |                    |                     |                |                          |                   |
| 31001                                      | Beginning Fund Balance    | \$1,656,037.88           | \$1,185,491.60     | \$900,000.00        | \$900,000.00   | \$0.00                   | 0%                |
| Total: Fund Balances                       |                           | \$1,656,037.88           | \$1,185,491.60     | \$900,000.00        | \$900,000.00   | \$0.00                   | 0%                |
| Sub Department Total: Title III Original   |                           | \$1,687,922.15           | \$1,196,230.94     | \$907,000.00        | \$907,000.00   | \$0.00                   | 0%                |
|                                            | 502                       | Title III New            |                    |                     |                |                          |                   |
| Intergovernmental                          |                           |                          |                    |                     |                |                          |                   |
| 33994                                      | Title III                 | \$975,502.88             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental                   |                           | \$975,502.88             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interest                                   |                           |                          |                    |                     |                |                          |                   |
| 39150                                      | Investments - Interest On | \$0.00                   | \$10,512.54        | \$8,000.00          | \$8,000.00     | \$0.00                   | 0%                |
| Total: Interest                            |                           | \$0.00                   | \$10,512.54        | \$8,000.00          | \$8,000.00     | \$0.00                   | 0%                |
| Fund Balances                              |                           |                          |                    |                     |                |                          |                   |
| 31001                                      | Beginning Fund Balance    | \$116,192.11             | \$1,091,479.83     | \$1,100,000.00      | \$1,100,000.00 | \$0.00                   | 0%                |
| Total: Fund Balances                       |                           | \$116,192.11             | \$1,091,479.83     | \$1,100,000.00      | \$1,100,000.00 | \$0.00                   | 0%                |
| Sub Department Total: Title III New        |                           | \$1,091,694.99           | \$1,101,992.37     | \$1,108,000.00      | \$1,108,000.00 | \$0.00                   | 0%                |
| Department Total: Federal Forest Title III |                           | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |
| Revenue Totals                             |                           | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                             | Description                 | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |  |
|--------------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|--|
| Fund                                       | 285                         | Federal Forest Title III |                    |                     |                |                          |                   |  |
| Expenses                                   |                             |                          |                    |                     |                |                          |                   |  |
| Department                                 | 301                         | Federal Forest Title III |                    |                     |                |                          |                   |  |
| Sub Department                             | 501                         | Title III Original       |                    |                     |                |                          |                   |  |
| Material and Services                      |                             |                          |                    |                     |                |                          |                   |  |
| 45020                                      | Contract Services           | \$502,430.55             | \$210,418.05       | \$907,000.00        | \$907,000.00   | \$0.00                   | 0%                |  |
| Total: Material and Services               |                             | \$502,430.55             | \$210,418.05       | \$907,000.00        | \$907,000.00   | \$0.00                   | 0%                |  |
| Contingencies and Reserves                 |                             |                          |                    |                     |                |                          |                   |  |
| 99981                                      | Unappropriated Fund Balance | \$1,185,491.60           | \$985,812.89       | \$0.00              | \$0.00         | \$0.00                   |                   |  |
| Total: Contingencies and Reserves          |                             | \$1,185,491.60           | \$985,812.89       | \$0.00              | \$0.00         | \$0.00                   | +++               |  |
| Sub Department Total: Title III Original   |                             | \$1,687,922.15           | \$1,196,230.94     | \$907,000.00        | \$907,000.00   | \$0.00                   | 0%                |  |
|                                            | 502                         | Title III New            |                    |                     |                |                          |                   |  |
| Material and Services                      |                             |                          |                    |                     |                |                          |                   |  |
| 45020                                      | Contract Services           | \$215.16                 | \$2,436.00         | \$1,108,000.00      | \$1,108,000.00 | \$0.00                   | 0%                |  |
| Total: Material and Services               |                             | \$215.16                 | \$2,436.00         | \$1,108,000.00      | \$1,108,000.00 | \$0.00                   | 0%                |  |
| Contingencies and Reserves                 |                             |                          |                    |                     |                |                          |                   |  |
| 99981                                      | Unappropriated Fund Balance | \$1,091,479.83           | \$1,099,556.37     | \$0.00              | \$0.00         | \$0.00                   |                   |  |
| Total: Contingencies and Reserves          |                             | \$1,091,479.83           | \$1,099,556.37     | \$0.00              | \$0.00         | \$0.00                   | +++               |  |
| Sub Department Total: Title III New        |                             | \$1,091,694.99           | \$1,101,992.37     | \$1,108,000.00      | \$1,108,000.00 | \$0.00                   | 0%                |  |
| Department Total: Federal Forest Title III |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |  |
| Revenue Totals:                            |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |  |
| Expense Totals                             |                             | \$2,779,617.14           | \$2,298,223.31     | \$2,015,000.00      | \$2,015,000.00 | \$0.00                   | 0%                |  |
| Fund Total: Federal Forest Title III       |                             | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |  |

## Budget Worksheet Report

| Account Number                            | Description                 | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|-----------------------------|-------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                      | 290                         | Court Facility Security |                    |                     |               |                          |                   |
| Revenue                                   |                             |                         |                    |                     |               |                          |                   |
| Department                                | 189                         | Court Facility Security |                    |                     |               |                          |                   |
| Fines and Forfeitures                     |                             |                         |                    |                     |               |                          |                   |
| 34300                                     | Fees - Court                | \$50,402.42             | \$39,587.29        | \$117,233.00        | \$70,279.00   | \$46,954.00              | 67%               |
| Total: Fines and Forfeitures              |                             | \$50,402.42             | \$39,587.29        | \$117,233.00        | \$70,279.00   | \$46,954.00              | 67%               |
| Interest                                  |                             |                         |                    |                     |               |                          |                   |
| 39150                                     | Investments - Interest On   | \$878.66                | \$226.82           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                           |                             | \$878.66                | \$226.82           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Proceeds                             |                             |                         |                    |                     |               |                          |                   |
| 39500                                     | Interfund Loan Proceeds     | \$0.00                  | \$16,064.38        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                                     | GW Debt Proceeds Adjustment | \$0.00                  | (\$16,064.38)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds                      |                             | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                             |                             |                         |                    |                     |               |                          |                   |
| 31001                                     | Beginning Fund Balance      | \$96,470.58             | \$52,046.79        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Fund Balances                      |                             | \$96,470.58             | \$52,046.79        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Court Facility Security |                             | \$147,751.66            | \$91,860.90        | \$117,233.00        | \$70,279.00   | \$46,954.00              | 67%               |
| Revenue Totals                            |                             | \$147,751.66            | \$91,860.90        | \$117,233.00        | \$70,279.00   | \$46,954.00              | 67%               |
| Expenses                                  |                             |                         |                    |                     |               |                          |                   |
| Department                                | 189                         | Court Facility Security |                    |                     |               |                          |                   |
| Personnel Services                        |                             |                         |                    |                     |               |                          |                   |
| 60300                                     | Investigator                | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60360                                     | Corrections Officer         | \$2,086.48              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63850                                     | Court Security Officer      | \$72,966.81             | \$78,088.32        | \$84,392.00         | \$59,784.00   | \$24,608.00              | 41%               |
| 63881                                     | Sick Leave Incentive        | \$0.00                  | \$200.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                                     | Overtime                    | \$1,866.25              | \$1,868.82         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                                     | Temporary Help              | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                     | FICA                        | \$5,814.75              | \$5,743.21         | \$6,456.00          | \$4,573.00    | \$1,883.00               | 41%               |
| 63940                                     | Workmans Compensation Tax   | \$0.00                  | \$50.31            | \$71.00             | \$72.00       | (\$1.00)                 | -1%               |
| 63941                                     | Workmans Compensation       | \$0.00                  | \$0.00             | \$0.00              | \$1,375.00    | (\$1,375.00)             | -100%             |



# Budget Worksheet Report

| Account Number                                   | Description                 | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|-----------------------------|--------------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>290</b>                  | <b>Court Facility Security</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                                | <b>189</b>                  | <b>Court Facility Security</b> |                    |                     |                    |                          |                   |
| 63949                                            | Oregon Premium Tax          | \$46.72                        | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63950                                            | Medical Insurance           | \$5,535.40                     | \$10,472.54        | \$12,540.00         | \$0.00             | \$12,540.00              |                   |
| 63951                                            | Life Insurance              | \$10.25                        | \$92.07            | \$100.00            | \$0.00             | \$100.00                 |                   |
| 63952                                            | Short Term Disability       | \$8.50                         | \$18.70            | \$20.00             | \$0.00             | \$20.00                  |                   |
| 63953                                            | VEBA                        | \$1,502.70                     | \$640.67           | \$769.00            | \$0.00             | \$769.00                 |                   |
| 63960                                            | Retirement - General        | \$1,366.21                     | \$3,084.04         | \$3,844.00          | \$0.00             | \$3,844.00               |                   |
| 63980                                            | Unemployment Compensation   | \$1,861.00                     | \$1,815.00         | \$1,941.00          | \$1,375.00         | \$566.00                 | 41%               |
| 63990                                            | Cell Phone Allowance        | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                 |                             | \$93,065.07                    | \$102,073.68       | \$110,133.00        | \$67,179.00        | \$42,954.00              | 64%               |
| <u>Material and Services</u>                     |                             |                                |                    |                     |                    |                          |                   |
| 44040                                            | Staff Travel & Training     | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44090                                            | Operating Expenses          | \$2,639.80                     | \$2,076.60         | \$2,500.00          | \$2,500.00         | \$0.00                   | 0%                |
| 44100                                            | Supplies - Office           | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44280                                            | Radio / TV Maint / Repair   | \$0.00                         | \$0.00             | \$100.00            | \$100.00           | \$0.00                   | 0%                |
| 45021                                            | Interest Expense            | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 45770                                            | Uniform Replacement         | \$0.00                         | \$172.45           | \$500.00            | \$500.00           | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>              |                             | \$2,639.80                     | \$2,249.05         | \$3,100.00          | \$3,100.00         | \$0.00                   | 0%                |
| <u>Capital Outlay</u>                            |                             |                                |                    |                     |                    |                          |                   |
| 88170                                            | Facilities Improvement      | \$0.00                         | \$0.00             | \$4,000.00          | \$0.00             | \$4,000.00               |                   |
| <u>Total: Capital Outlay</u>                     |                             | \$0.00                         | \$0.00             | \$4,000.00          | \$0.00             | \$4,000.00               | +++               |
| <u>Debt Service</u>                              |                             |                                |                    |                     |                    |                          |                   |
| 99950                                            | Interfund Loan Principal    | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99960                                            | Interfund Loan Interest     | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99970                                            | GW Debt Service Adjustment  | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Debt Service</u>                       |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>                |                             |                                |                    |                     |                    |                          |                   |
| 99981                                            | Unappropriated Fund Balance | \$52,046.79                    | (\$12,461.83)      | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>         |                             | \$52,046.79                    | (\$12,461.83)      | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Department Total: Court Facility Security</b> |                             | <b>\$147,751.66</b>            | <b>\$91,860.90</b> | <b>\$117,233.00</b> | <b>\$70,279.00</b> | <b>\$46,954.00</b>       | <b>67%</b>        |

# Budget Worksheet Report

| Account Number                      | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|-------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Revenue Totals:                     |             | \$147,751.66       | \$91,860.90        | \$117,233.00        | \$70,279.00   | \$46,954.00              | 67%               |
| Expense Totals                      |             | \$147,751.66       | \$91,860.90        | \$117,233.00        | \$70,279.00   | \$46,954.00              | 67%               |
| Fund Total: Court Facility Security |             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                           | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                     | 295                       | O&C Title III      |                    |                     |               |                          |                   |
| Revenue                                  |                           |                    |                    |                     |               |                          |                   |
| Department                               | 302                       | O&C Title III      |                    |                     |               |                          |                   |
| Sub Department                           | 501                       | Title III Original |                    |                     |               |                          |                   |
| Intergovernmental                        |                           |                    |                    |                     |               |                          |                   |
| 33994                                    | Title III                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental                 |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                                 |                           |                    |                    |                     |               |                          |                   |
| 39150                                    | Investments - Interest On | \$9,124.28         | \$2,214.06         | \$1,600.00          | \$2,000.00    | (\$400.00)               | -20%              |
| Total: Interest                          |                           | \$9,124.28         | \$2,214.06         | \$1,600.00          | \$2,000.00    | (\$400.00)               | -20%              |
| Fund Balances                            |                           |                    |                    |                     |               |                          |                   |
| 31001                                    | Beginning Fund Balance    | \$607,954.79       | \$235,676.27       | \$200,000.00        | \$232,000.00  | (\$32,000.00)            | -14%              |
| Total: Fund Balances                     |                           | \$607,954.79       | \$235,676.27       | \$200,000.00        | \$232,000.00  | (\$32,000.00)            | -14%              |
| Sub Department Total: Title III Original |                           | \$617,079.07       | \$237,890.33       | \$201,600.00        | \$234,000.00  | (\$32,400.00)            | -14%              |
|                                          | 502                       | Title III New      |                    |                     |               |                          |                   |
| Intergovernmental                        |                           |                    |                    |                     |               |                          |                   |
| 33994                                    | Title III                 | \$154,029.38       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental                 |                           | \$154,029.38       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                                 |                           |                    |                    |                     |               |                          |                   |
| 39150                                    | Investments - Interest On | \$0.00             | \$1,626.65         | \$1,400.00          | \$1,500.00    | (\$100.00)               | -7%               |
| Total: Interest                          |                           | \$0.00             | \$1,626.65         | \$1,400.00          | \$1,500.00    | (\$100.00)               | -7%               |
| Fund Balances                            |                           |                    |                    |                     |               |                          |                   |
| 31001                                    | Beginning Fund Balance    | \$18,336.83        | \$172,366.21       | \$175,000.00        | \$175,000.00  | \$0.00                   | 0%                |
| Total: Fund Balances                     |                           | \$18,336.83        | \$172,366.21       | \$175,000.00        | \$175,000.00  | \$0.00                   | 0%                |
| Sub Department Total: Title III New      |                           | \$172,366.21       | \$173,992.86       | \$176,400.00        | \$176,500.00  | (\$100.00)               | 0%                |
| Department Total: O&C Title III          |                           | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | (\$32,500.00)            | -8%               |
| Revenue Totals                           |                           | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | (\$32,500.00)            | -8%               |

## Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                     | 295                         | O&C Title III      |                    |                     |               |                          |                   |
| Expenses                                 |                             |                    |                    |                     |               |                          |                   |
| Department                               | 302                         | O&C Title III      |                    |                     |               |                          |                   |
| Sub Department                           | 501                         | Title III Original |                    |                     |               |                          |                   |
| Material and Services                    |                             |                    |                    |                     |               |                          |                   |
| 45020                                    | Contract Services           | \$381,402.80       | \$5,873.85         | \$201,600.00        | \$234,000.00  | (\$32,400.00)            | -14%              |
| Total: Material and Services             |                             | \$381,402.80       | \$5,873.85         | \$201,600.00        | \$234,000.00  | (\$32,400.00)            | -14%              |
| Contingencies and Reserves               |                             |                    |                    |                     |               |                          |                   |
| 99981                                    | Unappropriated Fund Balance | \$235,676.27       | \$232,016.48       | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves        |                             | \$235,676.27       | \$232,016.48       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Title III Original |                             | \$617,079.07       | \$237,890.33       | \$201,600.00        | \$234,000.00  | (\$32,400.00)            | -14%              |
|                                          | 502                         | Title III New      |                    |                     |               |                          |                   |
| Material and Services                    |                             |                    |                    |                     |               |                          |                   |
| 45020                                    | Contract Services           | \$0.00             | \$0.00             | \$176,400.00        | \$176,500.00  | (\$100.00)               | 0%                |
| Total: Material and Services             |                             | \$0.00             | \$0.00             | \$176,400.00        | \$176,500.00  | (\$100.00)               | 0%                |
| Contingencies and Reserves               |                             |                    |                    |                     |               |                          |                   |
| 99981                                    | Unappropriated Fund Balance | \$172,366.21       | \$173,992.86       | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves        |                             | \$172,366.21       | \$173,992.86       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Title III New      |                             | \$172,366.21       | \$173,992.86       | \$176,400.00        | \$176,500.00  | (\$100.00)               | 0%                |
| Department Total: O&C Title III          |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | (\$32,500.00)            | -8%               |
| Revenue Totals:                          |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | (\$32,500.00)            | -8%               |
| Expense Totals                           |                             | \$789,445.28       | \$411,883.19       | \$378,000.00        | \$410,500.00  | (\$32,500.00)            | -8%               |
| Fund Total: O&C Title III                |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                              | Description               | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                        | 315                       | Klamath Falls Streets |                    |                     |                |                          |                   |
| Revenue                                     |                           |                       |                    |                     |                |                          |                   |
| Department                                  | 310                       | Road Dept             |                    |                     |                |                          |                   |
| Sub Department                              | 314                       | Klamath Falls Streets |                    |                     |                |                          |                   |
| Intergovernmental                           |                           |                       |                    |                     |                |                          |                   |
| 33150                                       | Receipts - Federal Forest | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental                    |                           | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interest                                    |                           |                       |                    |                     |                |                          |                   |
| 39150                                       | Investments - Interest On | \$29,555.27           | \$20,863.53        | \$18,000.00         | \$17,000.00    | \$1,000.00               | 6%                |
| Total: Interest                             |                           | \$29,555.27           | \$20,863.53        | \$18,000.00         | \$17,000.00    | \$1,000.00               | 6%                |
| Interfund Transfers                         |                           |                       |                    |                     |                |                          |                   |
| 36450                                       | Trans - Road Department   | \$721,260.60          | \$651,453.00       | \$585,564.00        | \$437,285.00   | \$148,279.00             | 34%               |
| Total: Interfund Transfers                  |                           | \$721,260.60          | \$651,453.00       | \$585,564.00        | \$437,285.00   | \$148,279.00             | 34%               |
| Fund Balances                               |                           |                       |                    |                     |                |                          |                   |
| 31001                                       | Beginning Fund Balance    | \$1,899,694.44        | \$2,500,510.31     | \$2,400,000.00      | \$2,500,000.00 | (\$100,000.00)           | -4%               |
| Total: Fund Balances                        |                           | \$1,899,694.44        | \$2,500,510.31     | \$2,400,000.00      | \$2,500,000.00 | (\$100,000.00)           | -4%               |
| Sub Department Total: Klamath Falls Streets |                           | \$2,650,510.31        | \$3,172,826.84     | \$3,003,564.00      | \$2,954,285.00 | \$49,279.00              | 2%                |
| Department Total: Road Dept                 |                           | \$2,650,510.31        | \$3,172,826.84     | \$3,003,564.00      | \$2,954,285.00 | \$49,279.00              | 2%                |
| Revenue Totals                              |                           | \$2,650,510.31        | \$3,172,826.84     | \$3,003,564.00      | \$2,954,285.00 | \$49,279.00              | 2%                |
| Expenses                                    |                           |                       |                    |                     |                |                          |                   |
| Department                                  | 310                       | Road Dept             |                    |                     |                |                          |                   |
| Sub Department                              | 314                       | Klamath Falls Streets |                    |                     |                |                          |                   |
| Material and Services                       |                           |                       |                    |                     |                |                          |                   |
| 47010                                       | Special Projects          | \$150,000.00          | \$734,324.93       | \$0.00              | \$150,000.00   | (\$150,000.00)           | -100%             |
| Total: Material and Services                |                           | \$150,000.00          | \$734,324.93       | \$0.00              | \$150,000.00   | (\$150,000.00)           | -100%             |
| Capital Outlay                              |                           |                       |                    |                     |                |                          |                   |
| 88095                                       | Street Maintenance        | \$0.00                | \$0.00             | \$150,000.00        | \$0.00         | \$150,000.00             |                   |
| 99570                                       | Street Projects           | \$0.00                | \$3.00             | \$2,853,564.00      | \$2,804,285.00 | \$49,279.00              | 2%                |
| Total: Capital Outlay                       |                           | \$0.00                | \$3.00             | \$3,003,564.00      | \$2,804,285.00 | \$199,279.00             | 7%                |
| Contingencies and Reserves                  |                           |                       |                    |                     |                |                          |                   |
| 99750                                       | Operating Contingency     | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                     | Description                 | 2010 Actual Amount           | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|----------------------------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                        | <b>315</b>                  | <b>Klamath Falls Streets</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                                  | <b>310</b>                  | <b>Road Dept</b>             |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                              | <b>314</b>                  | <b>Klamath Falls Streets</b> |                       |                       |                       |                          |                   |
| 99981                                              | Unappropriated Fund Balance | \$2,500,510.31               | \$2,438,498.91        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>           |                             | \$2,500,510.31               | \$2,438,498.91        | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: Klamath Falls Streets</b> |                             | <b>\$2,650,510.31</b>        | <b>\$3,172,826.84</b> | <b>\$3,003,564.00</b> | <b>\$2,954,285.00</b> | <b>\$49,279.00</b>       | <b>2%</b>         |
| <b>Department Total: Road Dept</b>                 |                             | <b>\$2,650,510.31</b>        | <b>\$3,172,826.84</b> | <b>\$3,003,564.00</b> | <b>\$2,954,285.00</b> | <b>\$49,279.00</b>       | <b>2%</b>         |
| <b>Revenue Totals:</b>                             |                             | \$2,650,510.31               | \$3,172,826.84        | \$3,003,564.00        | \$2,954,285.00        | \$49,279.00              | 2%                |
| <b>Expense Totals</b>                              |                             | \$2,650,510.31               | \$3,172,826.84        | \$3,003,564.00        | \$2,954,285.00        | \$49,279.00              | 2%                |
| <b>Fund Total: Klamath Falls Streets</b>           |                             | <b>\$0.00</b>                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                 | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------|-------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                           | 340                           | Couthouse B&I      |                    |                     |               |                          |                   |
| Revenue                        |                               |                    |                    |                     |               |                          |                   |
| Department                     | 325                           | Debt Service       |                    |                     |               |                          |                   |
| Taxes                          |                               |                    |                    |                     |               |                          |                   |
| 31100                          | Property Taxes - Current      | \$1,590,641.00     | \$1,595,657.94     | \$0.00              | \$0.00        | \$0.00                   |                   |
| 31200                          | Property Taxes - Prior        | \$80,251.26        | \$66,753.23        | \$5,000.00          | \$0.00        | \$5,000.00               |                   |
| Total: Taxes                   |                               | \$1,670,892.26     | \$1,662,411.17     | \$5,000.00          | \$0.00        | \$5,000.00               | +++               |
| Interest                       |                               |                    |                    |                     |               |                          |                   |
| 39150                          | Investments - Interest On     | \$12,187.72        | \$5,474.02         | \$200.00            | \$0.00        | \$200.00                 |                   |
| Total: Interest                |                               | \$12,187.72        | \$5,474.02         | \$200.00            | \$0.00        | \$200.00                 | +++               |
| Sale of Capital Assets         |                               |                    |                    |                     |               |                          |                   |
| 36441                          | Sales - Property Distribution | \$0.00             | \$13,820.97        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Sale of Capital Assets  |                               | \$0.00             | \$13,820.97        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                  |                               |                    |                    |                     |               |                          |                   |
| 31001                          | Beginning Fund Balance        | \$120,241.49       | \$206,931.47       | \$35,000.00         | \$0.00        | \$35,000.00              |                   |
| Total: Fund Balances           |                               | \$120,241.49       | \$206,931.47       | \$35,000.00         | \$0.00        | \$35,000.00              | +++               |
| Department Total: Debt Service |                               | \$1,803,321.47     | \$1,888,637.63     | \$40,200.00         | \$0.00        | \$40,200.00              | +++               |
| Revenue Totals                 |                               | \$1,803,321.47     | \$1,888,637.63     | \$40,200.00         | \$0.00        | \$40,200.00              | +++               |
| Expenses                       |                               |                    |                    |                     |               |                          |                   |
| Department                     | 325                           | Debt Service       |                    |                     |               |                          |                   |
| Personnel Services             |                               |                    |                    |                     |               |                          |                   |
| 63940                          | Workmans Compensation Tax     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                          | Workmans Compensation         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                          | Cell Phone Allowance          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services      |                               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services          |                               |                    |                    |                     |               |                          |                   |
| 45020                          | Contract Services             | \$495.00           | \$2,575.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services   |                               | \$495.00           | \$2,575.00         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Service                   |                               |                    |                    |                     |               |                          |                   |
| 99930                          | Bond Interest                 | \$155,895.00       | \$80,295.00        | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                        | Description                              | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|------------------------------------------|--------------------------|-----------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                           | <b>340</b>                               | <b>Couthouse B&amp;I</b> |                       |                     |               |                          |                   |
| <b>Department</b>                     | <b>325</b>                               | <b>Debt Service</b>      |                       |                     |               |                          |                   |
| 99940                                 | Bond Principal                           | \$1,440,000.00           | \$1,515,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
|                                       | <u>Total: Debt Service</u>               | \$1,595,895.00           | \$1,595,295.00        | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                       | <u>Interfund Transfers</u>               |                          |                       |                     |               |                          |                   |
| 99040                                 | Trans - General Fund                     | \$0.00                   | \$0.00                | \$40,200.00         | \$0.00        | \$40,200.00              |                   |
|                                       | <u>Total: Interfund Transfers</u>        | \$0.00                   | \$0.00                | \$40,200.00         | \$0.00        | \$40,200.00              | +++               |
|                                       | <u>Contingencies and Reserves</u>        |                          |                       |                     |               |                          |                   |
| 99981                                 | Unappropriated Fund Balance              | \$206,931.47             | \$290,767.63          | \$0.00              | \$0.00        | \$0.00                   |                   |
|                                       | <u>Total: Contingencies and Reserves</u> | \$206,931.47             | \$290,767.63          | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Department Total: Debt Service</b> |                                          | <b>\$1,803,321.47</b>    | <b>\$1,888,637.63</b> | <b>\$40,200.00</b>  | <b>\$0.00</b> | <b>\$40,200.00</b>       | <b>+++</b>        |
| <b>Revenue Totals:</b>                |                                          | \$1,803,321.47           | \$1,888,637.63        | \$40,200.00         | \$0.00        | \$40,200.00              | +++               |
| <b>Expense Totals</b>                 |                                          | \$1,803,321.47           | \$1,888,637.63        | \$40,200.00         | \$0.00        | \$40,200.00              | +++               |
| <b>Fund Total: Couthouse B&amp;I</b>  |                                          | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |



## Budget Worksheet Report

| Account Number                 | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                           | 350                       | Fairgrounds B&I    |                    |                     |               |                          |                   |
| Revenue                        |                           |                    |                    |                     |               |                          |                   |
| Department                     | 325                       | Debt Service       |                    |                     |               |                          |                   |
| Taxes                          |                           |                    |                    |                     |               |                          |                   |
| 31100                          | Property Taxes - Current  | \$622,733.00       | \$1,424.39         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 31200                          | Property Taxes - Prior    | \$26,432.87        | \$20,088.83        | \$20,000.00         | \$0.00        | \$20,000.00              |                   |
| Total: Taxes                   |                           | \$649,165.87       | \$21,513.22        | \$20,000.00         | \$0.00        | \$20,000.00              | +++               |
| Interest                       |                           |                    |                    |                     |               |                          |                   |
| 39150                          | Investments - Interest On | \$4,083.44         | \$292.03           | \$500.00            | \$0.00        | \$500.00                 |                   |
| Total: Interest                |                           | \$4,083.44         | \$292.03           | \$500.00            | \$0.00        | \$500.00                 | +++               |
| Fund Balances                  |                           |                    |                    |                     |               |                          |                   |
| 31001                          | Beginning Fund Balance    | \$1,952.74         | \$29,517.05        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Fund Balances           |                           | \$1,952.74         | \$29,517.05        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Debt Service |                           | \$655,202.05       | \$51,322.30        | \$20,500.00         | \$0.00        | \$20,500.00              | +++               |
| Revenue Totals                 |                           | \$655,202.05       | \$51,322.30        | \$20,500.00         | \$0.00        | \$20,500.00              | +++               |
| Expenses                       |                           |                    |                    |                     |               |                          |                   |
| Department                     | 325                       | Debt Service       |                    |                     |               |                          |                   |
| Personnel Services             |                           |                    |                    |                     |               |                          |                   |
| 63940                          | Workmans Compensation Tax | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                          | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                          | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services      |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services          |                           |                    |                    |                     |               |                          |                   |
| 45020                          | Contract Services         | \$485.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services   |                           | \$485.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Service                   |                           |                    |                    |                     |               |                          |                   |
| 99930                          | Bond Interest             | \$25,200.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99940                          | Bond Principal            | \$600,000.00       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Service            |                           | \$625,200.00       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers            |                           |                    |                    |                     |               |                          |                   |
| 99040                          | Trans - General Fund      | \$0.00             | \$0.00             | \$20,500.00         | \$0.00        | \$20,500.00              |                   |

# Budget Worksheet Report

| Account Number                         | Description                              | 2010 Actual<br>Amount      | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed | Change from 2012<br>Amended | Percentage<br>Change |
|----------------------------------------|------------------------------------------|----------------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------|
| <b>Fund</b>                            | <b>350</b>                               | <b>Fairgrounds B&amp;I</b> |                       |                        |               |                             |                      |
| <b>Department</b>                      | <b>325</b>                               | <b>Debt Service</b>        |                       |                        |               |                             |                      |
|                                        | <u>Total: Interfund Transfers</u>        | \$0.00                     | \$0.00                | \$20,500.00            | \$0.00        | \$20,500.00                 | +++                  |
|                                        | <u>Contingencies and Reserves</u>        |                            |                       |                        |               |                             |                      |
| 99981                                  | Unappropriated Fund Balance              | \$29,517.05                | \$51,322.30           | \$0.00                 | \$0.00        | \$0.00                      |                      |
|                                        | <u>Total: Contingencies and Reserves</u> | \$29,517.05                | \$51,322.30           | \$0.00                 | \$0.00        | \$0.00                      | +++                  |
| <b>Department Total: Debt Service</b>  |                                          | <b>\$655,202.05</b>        | <b>\$51,322.30</b>    | <b>\$20,500.00</b>     | <b>\$0.00</b> | <b>\$20,500.00</b>          | <b>+++</b>           |
| <b>Revenue Totals:</b>                 |                                          | \$655,202.05               | \$51,322.30           | \$20,500.00            | \$0.00        | \$20,500.00                 | +++                  |
| <b>Expense Totals</b>                  |                                          | \$655,202.05               | \$51,322.30           | \$20,500.00            | \$0.00        | \$20,500.00                 | +++                  |
| <b>Fund Total: Fairgrounds B&amp;I</b> |                                          | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>               | <b>+++</b>           |

## Budget Worksheet Report

| Account Number                      | Description                        | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 421                                | Road Reserves      |                    |                     |               |                          |                   |
| Revenue                             |                                    |                    |                    |                     |               |                          |                   |
| Department                          | 310                                | Road Dept          |                    |                     |               |                          |                   |
| Sub Department                      | 315                                | Road Reserves      |                    |                     |               |                          |                   |
| Interest                            |                                    |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On          | \$1,216,551.95     | \$623,936.05       | \$650,000.00        | \$0.00        | \$650,000.00             |                   |
| Total: Interest                     |                                    | \$1,216,551.95     | \$623,936.05       | \$650,000.00        | \$0.00        | \$650,000.00             | +++               |
| Other                               |                                    |                    |                    |                     |               |                          |                   |
| 36100                               | Miscellaneous                      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                        |                                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                       |                                    |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance             | \$78,311,016.20    | \$67,017,008.73    | \$64,000,000.00     | \$0.00        | \$64,000,000.00          |                   |
| Total: Fund Balances                |                                    | \$78,311,016.20    | \$67,017,008.73    | \$64,000,000.00     | \$0.00        | \$64,000,000.00          | +++               |
| Sub Department Total: Road Reserves |                                    | \$79,527,568.15    | \$67,640,944.78    | \$64,650,000.00     | \$0.00        | \$64,650,000.00          | +++               |
| Department Total: Road Dept         |                                    | \$79,527,568.15    | \$67,640,944.78    | \$64,650,000.00     | \$0.00        | \$64,650,000.00          | +++               |
| Revenue Totals                      |                                    | \$79,527,568.15    | \$67,640,944.78    | \$64,650,000.00     | \$0.00        | \$64,650,000.00          | +++               |
| Expenses                            |                                    |                    |                    |                     |               |                          |                   |
| Department                          | 310                                | Road Dept          |                    |                     |               |                          |                   |
| Sub Department                      | 315                                | Road Reserves      |                    |                     |               |                          |                   |
| Personnel Services                  |                                    |                    |                    |                     |               |                          |                   |
| 63940                               | Workmans Compensation Tax          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                               | Workmans Compensation              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                               | Cell Phone Allowance               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services           |                                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services               |                                    |                    |                    |                     |               |                          |                   |
| 46070                               | Public Road Repair and Maintenance | \$215,217.87       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47010                               | Special Projects                   | \$3,000,000.00     | \$750,000.00       | \$700,000.00        | \$0.00        | \$700,000.00             |                   |
| Total: Material and Services        |                                    | \$3,215,217.87     | \$750,000.00       | \$700,000.00        | \$0.00        | \$700,000.00             | +++               |
| Capital Outlay                      |                                    |                    |                    |                     |               |                          |                   |
| 88890                               | Bridge Construction                | \$141,059.11       | \$812,099.73       | \$45,000,000.00     | \$0.00        | \$45,000,000.00          |                   |

## Budget Worksheet Report

| Account Number                             | Description                   | 2010 Actual Amount     | 2011 Actual Amount     | 2012 Amended Budget    | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|-------------------------------|------------------------|------------------------|------------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>421</b>                    | <b>Road Reserves</b>   |                        |                        |               |                          |                   |
| <b>Department</b>                          | <b>310</b>                    | <b>Road Dept</b>       |                        |                        |               |                          |                   |
| <b>Sub Department</b>                      | <b>315</b>                    | <b>Road Reserves</b>   |                        |                        |               |                          |                   |
| 88891                                      | Road Dept Building            | \$9,154,601.49         | \$812,042.26           | \$1,800,000.00         | \$0.00        | \$1,800,000.00           |                   |
| 88892                                      | Altamont Project              | \$0.00                 | \$445,232.24           | \$7,000,000.00         | \$0.00        | \$7,000,000.00           |                   |
| 88893                                      | ODOT Partnering Project       | \$0.00                 | \$0.00                 | \$500,000.00           | \$0.00        | \$500,000.00             |                   |
| 88896                                      | Public Road Mtc & Repair      | (\$2,819.05)           | \$42,014.07            | \$0.00                 | \$0.00        | \$0.00                   |                   |
| 88897                                      | City of Klamath Falls Project | \$0.00                 | \$0.00                 | \$500,000.00           | \$0.00        | \$500,000.00             |                   |
| 88939                                      | RD - New Projects             | \$2,500.00             | \$35,951.07            | \$950,000.00           | \$0.00        | \$950,000.00             |                   |
| 88943                                      | Road Constructions            | \$0.00                 | \$0.00                 | \$1,200,000.00         | \$0.00        | \$1,200,000.00           |                   |
| <u>Total: Capital Outlay</u>               |                               | \$9,295,341.55         | \$2,147,339.37         | \$56,950,000.00        | \$0.00        | \$56,950,000.00          | +++               |
| <u>Interfund Transfers</u>                 |                               |                        |                        |                        |               |                          |                   |
| 99169                                      | Trans - Road Reserve          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>          |                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>          |                               |                        |                        |                        |               |                          |                   |
| 99980                                      | Reserve Future Expenditures   | \$0.00                 | \$0.00                 | \$7,000,000.00         | \$0.00        | \$7,000,000.00           |                   |
| 99981                                      | Unappropriated Fund Balance   | \$67,017,008.73        | \$64,743,605.41        | \$0.00                 | \$0.00        | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>   |                               | \$67,017,008.73        | \$64,743,605.41        | \$7,000,000.00         | \$0.00        | \$7,000,000.00           | +++               |
| <b>Sub Department Total: Road Reserves</b> |                               | <b>\$79,527,568.15</b> | <b>\$67,640,944.78</b> | <b>\$64,650,000.00</b> | <b>\$0.00</b> | <b>\$64,650,000.00</b>   | <b>+++</b>        |
| <b>Department Total: Road Dept</b>         |                               | <b>\$79,527,568.15</b> | <b>\$67,640,944.78</b> | <b>\$64,650,000.00</b> | <b>\$0.00</b> | <b>\$64,650,000.00</b>   | <b>+++</b>        |
| <b>Revenue Totals:</b>                     |                               | \$79,527,568.15        | \$67,640,944.78        | \$64,650,000.00        | \$0.00        | \$64,650,000.00          | +++               |
| <b>Expense Totals</b>                      |                               | \$79,527,568.15        | \$67,640,944.78        | \$64,650,000.00        | \$0.00        | \$64,650,000.00          | +++               |
| <b>Fund Total: Road Reserves</b>           |                               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                          | Description                          | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------------|--------------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                    | 435                                  | Landfill Site Reserves |                    |                     |                |                          |                   |
| Revenue                                 |                                      |                        |                    |                     |                |                          |                   |
| Department                              | 510                                  | Solid Waste            |                    |                     |                |                          |                   |
| Sub Department                          | 513                                  | Landfill Site          |                    |                     |                |                          |                   |
| Interest                                |                                      |                        |                    |                     |                |                          |                   |
| 39150                                   | Investments - Interest On            | \$0.00                 | \$7,520.02         | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest                         |                                      | \$0.00                 | \$7,520.02         | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers                     |                                      |                        |                    |                     |                |                          |                   |
| 39030                                   | Trans - Solid Waste                  | \$820,048.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers              |                                      | \$820,048.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Fund Balances                           |                                      |                        |                    |                     |                |                          |                   |
| 31001                                   | Beginning Fund Balance               | \$0.00                 | \$820,048.00       | \$827,000.00        | \$0.00         | \$827,000.00             |                   |
| Total: Fund Balances                    |                                      | \$0.00                 | \$820,048.00       | \$827,000.00        | \$0.00         | \$827,000.00             | +++               |
| Sub Department Total: Landfill Site     |                                      | \$820,048.00           | \$827,568.02       | \$827,000.00        | \$0.00         | \$827,000.00             | +++               |
| 514                                     |                                      | Landfill Clousure      |                    |                     |                |                          |                   |
| Interest                                |                                      |                        |                    |                     |                |                          |                   |
| 39150                                   | Investments - Interest On            | \$82,154.95            | \$49,598.41        | \$48,000.00         | \$40,000.00    | \$8,000.00               | 20%               |
| Total: Interest                         |                                      | \$82,154.95            | \$49,598.41        | \$48,000.00         | \$40,000.00    | \$8,000.00               | 20%               |
| Interfund Transfers                     |                                      |                        |                    |                     |                |                          |                   |
| 39030                                   | Trans - Solid Waste                  | \$316,964.00           | \$0.00             | \$215,560.00        | \$215,560.00   | \$0.00                   | 0%                |
| Total: Interfund Transfers              |                                      | \$316,964.00           | \$0.00             | \$215,560.00        | \$215,560.00   | \$0.00                   | 0%                |
| Fund Balances                           |                                      |                        |                    |                     |                |                          |                   |
| 31001                                   | Beginning Fund Balance               | \$5,051,020.51         | \$5,333,175.46     | \$2,000,000.00      | \$5,624,278.00 | (\$3,624,278.00)         | -64%              |
| 31002                                   | GW Beginning Fund Balance Adjustment | (\$6,381,604.00)       | (\$6,390,589.00)   | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances                    |                                      | (\$1,330,583.49)       | (\$1,057,413.54)   | \$2,000,000.00      | \$5,624,278.00 | (\$3,624,278.00)         | -64%              |
| Sub Department Total: Landfill Clousure |                                      | (\$931,464.54)         | (\$1,007,815.13)   | \$2,263,560.00      | \$5,879,838.00 | (\$3,616,278.00)         | -62%              |
| Department Total: Solid Waste           |                                      | (\$111,416.54)         | (\$180,247.11)     | \$3,090,560.00      | \$5,879,838.00 | (\$2,789,278.00)         | -47%              |
| Revenue Totals                          |                                      | (\$111,416.54)         | (\$180,247.11)     | \$3,090,560.00      | \$5,879,838.00 | (\$2,789,278.00)         | -47%              |

## Budget Worksheet Report

| Account Number                      | Description                               | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|-------------------------------------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                | 435                                       | Landfill Site Reserves |                    |                     |                |                          |                   |
| Expenses                            |                                           |                        |                    |                     |                |                          |                   |
| Department                          | 510                                       | Solid Waste            |                    |                     |                |                          |                   |
| Sub Department                      | 513                                       | Landfill Site          |                    |                     |                |                          |                   |
| Capital Outlay                      |                                           |                        |                    |                     |                |                          |                   |
| 88140                               | Grounds Improvement                       | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay               |                                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers                 |                                           |                        |                    |                     |                |                          |                   |
| 99211                               | Trans - Solid Waste Operating             | \$0.00                 | \$0.00             | \$827,000.00        | \$0.00         | \$827,000.00             |                   |
| Total: Interfund Transfers          |                                           | \$0.00                 | \$0.00             | \$827,000.00        | \$0.00         | \$827,000.00             | +++               |
| Contingencies and Reserves          |                                           |                        |                    |                     |                |                          |                   |
| 99980                               | Reserve Future Expenditures               | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99981                               | Unappropriated Fund Balance               | \$820,048.00           | \$827,568.02       | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Contingencies and Reserves   |                                           | \$820,048.00           | \$827,568.02       | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: Landfill Site |                                           | \$820,048.00           | \$827,568.02       | \$827,000.00        | \$0.00         | \$827,000.00             | +++               |
| 514                                 |                                           | Landfill Clousure      |                    |                     |                |                          |                   |
| Material and Services               |                                           |                        |                    |                     |                |                          |                   |
| 44330                               | Closure and Post-Closure Care             | \$116,964.00           | \$0.00             | \$400,000.00        | \$400,000.00   | \$0.00                   | 0%                |
| 49000                               | GW Materials and Services Adjustments     | \$8,985.00             | \$125,949.00       | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Material and Services        |                                           | \$125,949.00           | \$125,949.00       | \$400,000.00        | \$400,000.00   | \$0.00                   | 0%                |
| Capital Outlay                      |                                           |                        |                    |                     |                |                          |                   |
| 88140                               | Grounds Improvement                       | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay               |                                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Contingencies and Reserves          |                                           |                        |                    |                     |                |                          |                   |
| 99750                               | Operating Contingency                     | \$0.00                 | \$0.00             | \$200,000.00        | \$0.00         | \$200,000.00             |                   |
| 99980                               | Reserve Future Expenditures               | \$0.00                 | \$0.00             | \$0.00              | \$5,479,838.00 | (\$5,479,838.00)         | -100%             |
| 99981                               | Unappropriated Fund Balance               | \$5,333,175.46         | \$5,382,773.87     | \$1,663,560.00      | \$0.00         | \$1,663,560.00           |                   |
| 99990                               | GW Unappropriated Fund Balance Adjustment | (\$6,390,589.00)       | (\$6,516,538.00)   | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Contingencies and Reserves   |                                           | (\$1,057,413.54)       | (\$1,133,764.13)   | \$1,863,560.00      | \$5,479,838.00 | (\$3,616,278.00)         | -66%              |

# Budget Worksheet Report

| Account Number                          | Description | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------------|-------------|------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                    | 435         | Landfill Site Reserves |                    |                     |                |                          |                   |
| Department                              | 510         | Solid Waste            |                    |                     |                |                          |                   |
| Sub Department Total: Landfill Clousure |             | (\$931,464.54)         | (\$1,007,815.13)   | \$2,263,560.00      | \$5,879,838.00 | (\$3,616,278.00)         | -62%              |
| Department Total: Solid Waste           |             | (\$111,416.54)         | (\$180,247.11)     | \$3,090,560.00      | \$5,879,838.00 | (\$2,789,278.00)         | -47%              |
| Revenue Totals:                         |             | (\$111,416.54)         | (\$180,247.11)     | \$3,090,560.00      | \$5,879,838.00 | (\$2,789,278.00)         | -47%              |
| Expense Totals                          |             | (\$111,416.54)         | (\$180,247.11)     | \$3,090,560.00      | \$5,879,838.00 | (\$2,789,278.00)         | -47%              |
| Fund Total: Landfill Site Reserves      |             | \$0.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 437                       | Surveyor           |                    |                     |                |                          |                   |
| Revenue                           |                           |                    |                    |                     |                |                          |                   |
| Department                        | 760                       | Surveyor           |                    |                     |                |                          |                   |
| Sub Department                    | 761                       | Surveyor           |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                           |                    |                    |                     |                |                          |                   |
| 32165                             | Fees - Condominium Plat   | \$0.00             | \$35.00            | \$0.00              | \$0.00         | \$0.00                   |                   |
| 32166                             | Fees - Survey Filing      | \$3,540.00         | \$3,291.00         | \$3,750.00          | \$3,500.00     | \$250.00                 | 7%                |
| 32167                             | Fees - Partition          | \$4,225.00         | \$3,910.00         | \$3,125.00          | \$2,500.00     | \$625.00                 | 25%               |
| 34060                             | Fees - Subdivision Plat   | \$595.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 35050                             | Public Land Corn Pres     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                           | \$8,360.00         | \$7,236.00         | \$6,875.00          | \$6,000.00     | \$875.00                 | 15%               |
| Other                             |                           |                    |                    |                     |                |                          |                   |
| 36100                             | Miscellaneous             | \$261.00           | \$190.00           | \$50.00             | \$50.00        | \$0.00                   | 0%                |
| Total: Other                      |                           | \$261.00           | \$190.00           | \$50.00             | \$50.00        | \$0.00                   | 0%                |
| Interfund Transfers               |                           |                    |                    |                     |                |                          |                   |
| 36440                             | Trans - Property WCF      | \$6,000.00         | \$6,000.00         | \$6,000.00          | \$0.00         | \$6,000.00               |                   |
| Total: Interfund Transfers        |                           | \$6,000.00         | \$6,000.00         | \$6,000.00          | \$0.00         | \$6,000.00               | +++               |
| Fund Balances                     |                           |                    |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance    | \$3,037.15         | \$4,617.09         | \$3,000.00          | \$1,500.00     | \$1,500.00               | 100%              |
| Total: Fund Balances              |                           | \$3,037.15         | \$4,617.09         | \$3,000.00          | \$1,500.00     | \$1,500.00               | 100%              |
| Sub Department Total: Surveyor    |                           | \$17,658.15        | \$18,043.09        | \$15,925.00         | \$7,550.00     | \$8,375.00               | 111%              |
| 762                               |                           | Corner Restoration |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                           |                    |                    |                     |                |                          |                   |
| 35050                             | Public Land Corn Pres     | \$57,442.14        | \$53,774.75        | \$60,000.00         | \$55,000.00    | \$5,000.00               | 9%                |
| Total: Licenses, Fees and Permits |                           | \$57,442.14        | \$53,774.75        | \$60,000.00         | \$55,000.00    | \$5,000.00               | 9%                |
| Interest                          |                           |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On | \$17,249.21        | \$10,221.23        | \$21,400.00         | \$11,250.00    | \$10,150.00              | 90%               |
| Total: Interest                   |                           | \$17,249.21        | \$10,221.23        | \$21,400.00         | \$11,250.00    | \$10,150.00              | 90%               |
| Fund Balances                     |                           |                    |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance    | \$1,051,099.81     | \$1,071,046.44     | \$1,070,000.00      | \$1,125,000.00 | (\$55,000.00)            | -5%               |
| Total: Fund Balances              |                           | \$1,051,099.81     | \$1,071,046.44     | \$1,070,000.00      | \$1,125,000.00 | (\$55,000.00)            | -5%               |



# Budget Worksheet Report

| Account Number                           | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                     | 437                       | Surveyor           |                    |                     |                |                          |                   |
| Department                               | 760                       | Surveyor           |                    |                     |                |                          |                   |
| Sub Department Total: Corner Restoration |                           | \$1,125,791.16     | \$1,135,042.42     | \$1,151,400.00      | \$1,191,250.00 | (\$39,850.00)            | -3%               |
| Department Total: Surveyor               |                           | \$1,143,449.31     | \$1,153,085.51     | \$1,167,325.00      | \$1,198,800.00 | (\$31,475.00)            | -3%               |
| Revenue Totals                           |                           | \$1,143,449.31     | \$1,153,085.51     | \$1,167,325.00      | \$1,198,800.00 | (\$31,475.00)            | -3%               |
| Expenses                                 |                           |                    |                    |                     |                |                          |                   |
| Department                               | 760                       | Surveyor           |                    |                     |                |                          |                   |
| Sub Department                           | 761                       | Surveyor           |                    |                     |                |                          |                   |
| Personnel Services                       |                           |                    |                    |                     |                |                          |                   |
| 60100                                    | Surveyor                  | \$8,948.05         | \$8,992.58         | \$8,950.00          | \$4,496.00     | \$4,454.00               | 99%               |
| 63930                                    | FICA                      | \$667.26           | \$655.77           | \$684.00            | \$344.00       | \$340.00                 | 99%               |
| 63940                                    | Workmans Compensation Tax | \$0.00             | \$0.00             | \$0.00              | \$3.00         | (\$3.00)                 | -100%             |
| 63941                                    | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$103.00       | (\$103.00)               | -100%             |
| 63949                                    | Oregon Premium Tax        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                                    | Medical Insurance         | \$397.29           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63951                                    | Life Insurance            | \$77.49            | \$21.50            | \$50.00             | \$33.00        | \$17.00                  | 52%               |
| 63952                                    | Short Term Disability     | \$1.97             | \$1.97             | \$10.00             | \$5.00         | \$5.00                   | 100%              |
| 63960                                    | Retirement - General      | \$894.84           | \$889.49           | \$895.00            | \$495.00       | \$400.00                 | 81%               |
| 63980                                    | Unemployment Compensation | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63990                                    | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Personnel Services                |                           | \$10,986.90        | \$10,561.31        | \$10,589.00         | \$5,479.00     | \$5,110.00               | 93%               |
| Material and Services                    |                           |                    |                    |                     |                |                          |                   |
| 44010                                    | Mgmt Travel & Training    | \$265.73           | \$369.63           | \$550.00            | \$250.00       | \$300.00                 | 120%              |
| 44100                                    | Supplies - Office         | \$54.63            | \$80.80            | \$300.00            | \$100.00       | \$200.00                 | 200%              |
| 44200                                    | Dues / Fees               | \$83.00            | \$173.00           | \$300.00            | \$300.00       | \$0.00                   | 0%                |
| 44640                                    | Telephone                 | \$237.18           | \$283.14           | \$200.00            | \$0.00         | \$200.00                 |                   |
| 44700                                    | Postage                   | \$17.62            | \$8.18             | \$50.00             | \$50.00        | \$0.00                   | 0%                |
| 45020                                    | Contract Services         | \$0.00             | \$0.00             | \$2,963.00          | \$477.00       | \$2,486.00               | 521%              |
| 99780                                    | Space Rent                | \$446.00           | \$446.00           | \$446.00            | \$444.00       | \$2.00                   | 0%                |
| 99782                                    | EMail Account Charge      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Material and Services             |                           | \$1,104.16         | \$1,360.75         | \$4,809.00          | \$1,621.00     | \$3,188.00               | 197%              |

## Budget Worksheet Report

| Account Number                    | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 437                            | Surveyor           |                    |                     |               |                          |                   |
| Department                        | 760                            | Surveyor           |                    |                     |               |                          |                   |
| Sub Department                    | 761                            | Surveyor           |                    |                     |               |                          |                   |
| Interfund Transfers               |                                |                    |                    |                     |               |                          |                   |
| 99460                             | Trans - Equip Rent & Revolving | \$450.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99781                             | Trans - Steering Committee     | \$0.00             | \$450.00           | \$450.00            | \$450.00      | \$0.00                   | 0%                |
| 99783                             | Trans - Phones                 | \$0.00             | \$0.00             | \$77.00             | \$0.00        | \$77.00                  |                   |
| 99830                             | Trans - Vehicle Reserve        | \$500.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                                | \$950.00           | \$450.00           | \$527.00            | \$450.00      | \$77.00                  | 17%               |
| Contingencies and Reserves        |                                |                    |                    |                     |               |                          |                   |
| 99981                             | Unappropriated Fund Balance    | \$4,617.09         | \$5,671.03         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                | \$4,617.09         | \$5,671.03         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Surveyor    |                                | \$17,658.15        | \$18,043.09        | \$15,925.00         | \$7,550.00    | \$8,375.00               | 111%              |
|                                   | 762                            | Corner Restoration |                    |                     |               |                          |                   |
| Personnel Services                |                                |                    |                    |                     |               |                          |                   |
| 60100                             | Surveyor                       | \$8,947.92         | \$8,992.53         | \$8,950.00          | \$13,489.00   | (\$4,539.00)             | -34%              |
| 63930                             | FICA                           | \$667.89           | \$656.83           | \$684.00            | \$1,032.00    | (\$348.00)               | -34%              |
| 63940                             | Workmans Compensation Tax      | \$0.00             | \$0.00             | \$0.00              | \$8.00        | (\$8.00)                 | -100%             |
| 63941                             | Workmans Compensation          | \$0.00             | \$0.00             | \$0.00              | \$310.00      | (\$310.00)               | -100%             |
| 63949                             | Oregon Premium Tax             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                             | Medical Insurance              | \$397.23           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                             | Life Insurance                 | \$9.66             | \$21.50            | \$50.00             | \$33.00       | \$17.00                  | 52%               |
| 63952                             | Short Term Disability          | \$1.96             | \$1.99             | \$10.00             | \$0.00        | \$10.00                  |                   |
| 63960                             | Retirement - General           | \$894.71           | \$889.33           | \$895.00            | \$1,484.00    | (\$589.00)               | -40%              |
| 63980                             | Unemployment Compensation      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                             | Cell Phone Allowance           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services         |                                | \$10,919.37        | \$10,562.18        | \$10,589.00         | \$16,356.00   | (\$5,767.00)             | -35%              |
| Material and Services             |                                |                    |                    |                     |               |                          |                   |
| 44010                             | Mgmt Travel & Training         | \$500.00           | \$369.63           | \$1,050.00          | \$755.00      | \$295.00                 | 39%               |
| 44080                             | Office Machine Repairs         | \$0.00             | \$0.00             | \$300.00            | \$300.00      | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                                  | Description                     | 2010 Actual Amount        | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------|---------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                     | <b>437</b>                      | <b>Surveyor</b>           |                       |                       |                       |                          |                   |
| <b>Department</b>                               | <b>760</b>                      | <b>Surveyor</b>           |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                           | <b>762</b>                      | <b>Corner Restoration</b> |                       |                       |                       |                          |                   |
| 44100                                           | Supplies - Office               | \$357.85                  | \$9.80                | \$1,000.00            | \$1,000.00            | \$0.00                   | 0%                |
| 44109                                           | Supplies - Field                | \$0.00                    | \$657.18              | \$2,000.00            | \$2,000.00            | \$0.00                   | 0%                |
| 44200                                           | Dues / Fees                     | \$133.00                  | \$223.00              | \$300.00              | \$300.00              | \$0.00                   | 0%                |
| 44210                                           | Publ Land Cor Restore           | \$33,142.50               | \$17,512.21           | \$1,127,634.00        | \$100,000.00          | \$1,027,634.00           | 1,028%            |
| 99755                                           | Risk Management                 | \$0.00                    | \$0.00                | \$0.00                | \$381.00              | (\$381.00)               | -100%             |
| 99760                                           | Insurance/Liability             | \$81.00                   | \$81.00               | \$81.00               | \$621.00              | (\$540.00)               | -87%              |
| 99765                                           | Insurance/Workmans Compensation | \$22.00                   | \$22.00               | \$22.00               | \$0.00                | \$22.00                  |                   |
| 99770                                           | Internal Services               | \$3,609.00                | \$3,609.00            | \$3,609.00            | \$3,609.00            | \$0.00                   | 0%                |
| 99780                                           | Space Rent                      | \$445.00                  | \$445.00              | \$1,315.00            | \$1,330.00            | (\$15.00)                | -1%               |
| 99782                                           | EMail Account Charge            | \$0.00                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Material and Services</u>             |                                 | \$38,290.35               | \$22,928.82           | \$1,137,311.00        | \$110,296.00          | \$1,027,015.00           | 931%              |
| <u>Interfund Transfers</u>                      |                                 |                           |                       |                       |                       |                          |                   |
| 99012                                           | Trans - Clerk                   | \$0.00                    | \$0.00                | \$0.00                | \$2,750.00            | (\$2,750.00)             | -100%             |
| 99040                                           | Trans - General Fund            | \$3,500.00                | \$3,000.00            | \$3,000.00            | \$0.00                | \$3,000.00               |                   |
| 99460                                           | Trans - Equip Rent & Revolving  | \$535.00                  | \$535.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99830                                           | Trans - Vehicle Reserve         | \$1,500.00                | \$500.00              | \$500.00              | \$500.00              | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>               |                                 | \$5,535.00                | \$4,035.00            | \$3,500.00            | \$3,250.00            | \$250.00                 | 8%                |
| <u>Contingencies and Reserves</u>               |                                 |                           |                       |                       |                       |                          |                   |
| 99981                                           | Unappropriated Fund Balance     | \$1,071,046.44            | \$1,097,516.42        | \$0.00                | \$1,061,348.00        | (\$1,061,348.00)         | -100%             |
| <u>Total: Contingencies and Reserves</u>        |                                 | \$1,071,046.44            | \$1,097,516.42        | \$0.00                | \$1,061,348.00        | (\$1,061,348.00)         | -100%             |
| <b>Sub Department Total: Corner Restoration</b> |                                 | <b>\$1,125,791.16</b>     | <b>\$1,135,042.42</b> | <b>\$1,151,400.00</b> | <b>\$1,191,250.00</b> | <b>(\$39,850.00)</b>     | <b>-3%</b>        |
| <b>Department Total: Surveyor</b>               |                                 | <b>\$1,143,449.31</b>     | <b>\$1,153,085.51</b> | <b>\$1,167,325.00</b> | <b>\$1,198,800.00</b> | <b>(\$31,475.00)</b>     | <b>-3%</b>        |
| Revenue Totals:                                 |                                 | \$1,143,449.31            | \$1,153,085.51        | \$1,167,325.00        | \$1,198,800.00        | (\$31,475.00)            | -3%               |
| Expense Totals                                  |                                 | \$1,143,449.31            | \$1,153,085.51        | \$1,167,325.00        | \$1,198,800.00        | (\$31,475.00)            | -3%               |
| <b>Fund Total: Surveyor</b>                     |                                 | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                    | Description                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 438                        | Equipment Reserve  |                    |                     |               |                          |                   |
| Revenue                           |                            |                    |                    |                     |               |                          |                   |
| Department                        | 580                        | Equipment          |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                            |                    |                    |                     |               |                          |                   |
| 36262                             | Fees - Surveyor            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Licenses, Fees and Permits |                            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Charges for Service               |                            |                    |                    |                     |               |                          |                   |
| 36120                             | Settlements - Insurance    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service        |                            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                          |                            |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On  | \$52,236.10        | \$29,069.04        | \$25,000.00         | \$35,000.00   | (\$10,000.00)            | -29%              |
| 39510                             | Interfund Loan Interest    | \$20,419.00        | \$5,976.16         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                   |                            | \$72,655.10        | \$35,045.20        | \$25,000.00         | \$35,000.00   | (\$10,000.00)            | -29%              |
| Other                             |                            |                    |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous              | \$24,163.77        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36370                             | Donations - Museum Sales   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                            | \$24,163.77        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                            |                    |                    |                     |               |                          |                   |
| 32170                             | Trans - Steering Committee | \$212,100.00       | \$192,000.00       | \$187,200.00        | \$199,650.00  | (\$12,450.00)            | -6%               |
| 32171                             | Trans - Email Accounts     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 32180                             | Trans - Phones             | \$36,443.00        | \$43,202.00        | \$29,036.00         | \$0.00        | \$29,036.00              |                   |
| 36020                             | Trans - Field Research     | \$0.00             | \$246.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36080                             | Trans - Space Rent         | \$52,423.00        | \$15,000.00        | \$17,321.00         | \$12,321.00   | \$5,000.00               | 41%               |
| 36190                             | Trans - General Fund       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36200                             | Trans - Road Dept          | \$400,000.00       | \$400,000.00       | \$400,000.00        | \$400,000.00  | \$0.00                   | 0%                |
| 36220                             | Trans - Corner Restoratio  | \$0.00             | \$1,035.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36225                             | Trans - Library            | \$458.00           | \$0.00             | \$458.00            | \$0.00        | \$458.00                 |                   |
| 36230                             | Trans - CCF                | \$0.00             | \$1,500.00         | \$3,606.00          | \$3,606.00    | \$0.00                   | 0%                |
| 36235                             | Trans - Park               | \$3,500.00         | \$3,500.00         | \$3,500.00          | \$3,500.00    | \$0.00                   | 0%                |
| 36240                             | Trans - Health Dept        | \$0.00             | \$731.00           | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number    | Description                 | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>       | <b>438</b>                  | <b>Equipment Reserve</b> |                    |                     |               |                          |                   |
| <b>Department</b> | <b>580</b>                  | <b>Equipment</b>         |                    |                     |               |                          |                   |
| 36241             | Trans - Code Enforcement    | \$0.00                   | \$2,000.00         | \$2,000.00          | \$0.00        | \$2,000.00               |                   |
| 36250             | Trans - MH Dept             | \$0.00                   | \$30,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36261             | Trans - Veterans            | \$0.00                   | \$794.00           | \$2,144.00          | \$2,144.00    | \$0.00                   | 0%                |
| 36270             | Trans - Dog Control         | \$780.00                 | \$963.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36280             | Trans - Law Library         | \$0.00                   | \$0.00             | \$1,870.00          | \$0.00        | \$1,870.00               |                   |
| 36330             | Trans - General Non Dept    | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36440             | Trans - Property WCF        | \$2,500.00               | \$500.00           | \$500.00            | \$0.00        | \$500.00                 |                   |
| 36455             | Trans - Comm Corrections    | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36570             | Trans - Solid Waste         | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36581             | Trans - Recycling           | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36650             | Trans - Weed Control        | \$9,000.00               | \$20,361.36        | \$13,000.00         | \$13,000.00   | \$0.00                   | 0%                |
| 36660             | Trans - Central Services    | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36670             | Trans - Comm Corr           | \$55,500.00              | \$24,317.00        | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 36770             | Trans - Administration      | \$0.00                   | \$298.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 37460             | Trans - Risk Management     | \$6,100.00               | \$6,850.00         | \$0.00              | \$1,000.00    | (\$1,000.00)             | -100%             |
| 39005             | Trans - Planning            | \$2,000.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39008             | Trans - Sheriff Patrol      | \$0.00                   | \$0.00             | \$0.00              | \$62,000.00   | (\$62,000.00)            | -100%             |
| 39021             | Trans - Museum Complex      | \$0.00                   | \$211.00           | \$25,000.00         | \$25,000.00   | \$0.00                   | 0%                |
| 39022             | Trans - Museum Sales        | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39026             | Trans - Surveyor            | \$2,000.00               | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 39029             | Trans - Electrical          | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39030             | Trans - Solid Waste         | \$210,300.00             | \$210,300.00       | \$210,300.00        | \$210,000.00  | \$300.00                 | 0%                |
| 39040             | Trans - Assessor            | \$10,000.00              | \$0.00             | \$400.00            | \$5,000.00    | (\$4,600.00)             | -92%              |
| 39041             | Trans - Tax Collector       | \$0.00                   | \$0.00             | \$846.00            | \$0.00        | \$846.00                 |                   |
| 39042             | Trans - Clerk               | \$0.00                   | \$0.00             | \$6,182.00          | \$0.00        | \$6,182.00               |                   |
| 39043             | Trans - Sheriff Corrections | \$63,300.00              | \$42,000.00        | \$61,064.00         | \$61,064.00   | \$0.00                   | 0%                |
| 39044             | Trans - Sheriff Civil       | \$15,000.00              | \$16,500.00        | \$17,193.00         | \$17,193.00   | \$0.00                   | 0%                |
| 39045             | Trans - Juvenile            | \$14,000.00              | \$5,360.00         | \$3,000.00          | \$0.00        | \$3,000.00               |                   |

## Budget Worksheet Report

| Account Number                       | Description                     | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------|---------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>438</b>                      | <b>Equipment Reserve</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                    | <b>580</b>                      | <b>Equipment</b>         |                       |                       |                       |                          |                   |
| 39046                                | Trans - KCEMA                   | \$3,718.00               | \$3,718.00            | \$5,175.00            | \$5,175.00            | \$0.00                   | 0%                |
| 39047                                | Trans - Water Master            | \$0.00                   | \$0.00                | \$325.00              | \$0.00                | \$325.00                 |                   |
| 39048                                | Trans - Commissioners           | \$0.00                   | \$0.00                | \$1,968.00            | \$0.00                | \$1,968.00               |                   |
| 39049                                | Trans - Human Resources         | \$0.00                   | \$422.00              | \$2,672.00            | \$1,000.00            | \$1,672.00               | 167%              |
| 39050                                | Trans - County Counsel          | \$0.00                   | \$0.00                | \$1,350.00            | \$1,350.00            | \$0.00                   | 0%                |
| 39051                                | Trans - Finance                 | \$3,300.00               | \$3,300.00            | \$2,450.00            | \$3,000.00            | (\$550.00)               | -18%              |
| 39052                                | Trans - Patrol                  | \$157,011.13             | \$80,056.58           | \$90,856.53           | \$0.00                | \$90,856.53              |                   |
| 39053                                | Trans - OSU Extension           | \$2,990.00               | \$2,990.00            | \$800.00              | \$0.00                | \$800.00                 |                   |
| 39054                                | Trans - Onsite                  | \$500.00                 | \$500.00              | \$500.00              | \$0.00                | \$500.00                 |                   |
| 39201                                | Trans - MH Admin                | \$30,000.00              | \$0.00                | \$28,691.00           | \$8,691.00            | \$20,000.00              | 230%              |
| 39202                                | Trans - MH MRDD Case Management | \$0.00                   | \$0.00                | \$10,200.00           | \$10,300.00           | (\$100.00)               | -1%               |
| 39203                                | Trans - MH MED-COM Support      | \$0.00                   | \$0.00                | \$2,079.00            | \$2,079.00            | \$0.00                   | 0%                |
| 39220                                | Trans - Recycling               | \$80,000.00              | \$68,000.00           | \$11,000.00           | \$0.00                | \$11,000.00              |                   |
| <u>Total: Interfund Transfers</u>    |                                 | \$1,372,923.13           | \$1,176,654.94        | \$1,148,186.53        | \$1,052,573.00        | \$95,613.53              | 9%                |
| <u>Debt Proceeds</u>                 |                                 |                          |                       |                       |                       |                          |                   |
| 39500                                | Interfund Loan Proceeds         | \$189,076.06             | \$548,583.39          | \$227,207.00          | \$513,795.00          | (\$286,588.00)           | -56%              |
| 39520                                | GW Debt Proceeds Adjustment     | (\$189,076.06)           | (\$548,583.39)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Proceeds</u>          |                                 | \$0.00                   | \$0.00                | \$227,207.00          | \$513,795.00          | (\$286,588.00)           | -56%              |
| <u>Sale of Capital Assets</u>        |                                 |                          |                       |                       |                       |                          |                   |
| 36420                                | Sales - Property                | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36850                                | Sales - Surplus Property        | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u> |                                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                 |                                 |                          |                       |                       |                       |                          |                   |
| 31001                                | Beginning Fund Balance          | \$4,164,544.35           | \$3,827,435.20        | \$2,000,000.00        | \$4,000,000.00        | (\$2,000,000.00)         | -50%              |
| <u>Total: Fund Balances</u>          |                                 | \$4,164,544.35           | \$3,827,435.20        | \$2,000,000.00        | \$4,000,000.00        | (\$2,000,000.00)         | -50%              |
| <b>Department Total: Equipment</b>   |                                 | <b>\$5,634,286.35</b>    | <b>\$5,039,135.34</b> | <b>\$3,400,393.53</b> | <b>\$5,601,368.00</b> | <b>(\$2,200,974.47)</b>  | <b>-39%</b>       |
| <b>Revenue Totals</b>                |                                 | <b>\$5,634,286.35</b>    | <b>\$5,039,135.34</b> | <b>\$3,400,393.53</b> | <b>\$5,601,368.00</b> | <b>(\$2,200,974.47)</b>  | <b>-39%</b>       |

# Budget Worksheet Report

| Account Number               | Description                           | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 438                                   | Equipment Reserve  |                    |                     |                |                          |                   |
| Expenses                     |                                       |                    |                    |                     |                |                          |                   |
| Department                   | 580                                   | Equipment          |                    |                     |                |                          |                   |
| Material and Services        |                                       |                    |                    |                     |                |                          |                   |
| 44040                        | Staff Travel & Training               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44110                        | Supplies - Other                      | \$0.00             | \$848.02           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44300                        | Equip Maintenance & Repair            | \$2,051.35         | \$0.00             | \$15,000.00         | \$250,000.00   | (\$235,000.00)           | -94%              |
| 44640                        | Telephone                             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44670                        | Equipment                             | \$0.00             | \$0.00             | \$0.00              | \$500,000.00   | (\$500,000.00)           | -100%             |
| 44996                        | Hardware / Software Maintenance       | \$43,720.00        | \$45,360.00        | \$302,000.00        | \$300,000.00   | \$2,000.00               | 1%                |
| 45020                        | Contract Services                     | \$74,196.70        | \$260.10           | \$80,000.00         | \$100,000.00   | (\$20,000.00)            | -20%              |
| 49000                        | GW Materials and Services Adjustments | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Material and Services |                                       | \$119,968.05       | \$46,468.12        | \$397,000.00        | \$1,150,000.00 | (\$753,000.00)           | -65%              |
| Capital Outlay               |                                       |                    |                    |                     |                |                          |                   |
| 88000                        | Vehicles Other                        | \$213,960.50       | \$126,296.20       | \$533,856.53        | \$600,000.00   | (\$66,143.47)            | -11%              |
| 88070                        | Office Equipment                      | \$28,755.39        | \$0.00             | \$150,000.00        | \$300,000.00   | (\$150,000.00)           | -50%              |
| 88170                        | Facilities Improvement                | \$9,930.60         | \$0.00             | \$20,000.00         | \$348,651.00   | (\$328,651.00)           | -94%              |
| 88360                        | Equipment                             | \$124,119.14       | \$0.00             | \$122,405.00        | \$500,000.00   | (\$377,595.00)           | -76%              |
| 88371                        | Construction Costs                    | \$184,034.90       | (\$228.81)         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 88760                        | Computer Equipment                    | \$183,952.18       | \$183,670.75       | \$300,000.00        | \$250,000.00   | \$50,000.00              | 20%               |
| 88765                        | Computer Software                     | \$122,082.39       | \$1,500.00         | \$100,000.00        | \$0.00         | \$100,000.00             |                   |
| 88900                        | Heavy Equipment                       | \$0.00             | \$0.00             | \$800,000.00        | \$2,000,000.00 | (\$1,200,000.00)         | -60%              |
| Total: Capital Outlay        |                                       | \$866,835.10       | \$311,238.14       | \$2,026,261.53      | \$3,998,651.00 | (\$1,972,389.47)         | -49%              |
| Debt Service                 |                                       |                    |                    |                     |                |                          |                   |
| 88372                        | Loans                                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99950                        | Interfund Loan Principal              | \$454,537.03       | \$775,645.68       | \$0.00              | \$275,000.00   | (\$275,000.00)           | -100%             |
| 99970                        | GW Debt Service Adjustment            | (\$454,537.03)     | (\$775,645.68)     | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Debt Service          |                                       | \$0.00             | \$0.00             | \$0.00              | \$275,000.00   | (\$275,000.00)           | -100%             |
| Interfund Transfers          |                                       |                    |                    |                     |                |                          |                   |
| 99011                        | Trans - Assessor                      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                           | Description                   | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>438</b>                    | <b>Equipment Reserve</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>580</b>                    | <b>Equipment</b>         |                       |                       |                       |                          |                   |
| 99027                                    | Trans - CDD                   | \$0.00                   | \$78,681.00           | \$76,523.00           | \$61,717.00           | \$14,806.00              | 24%               |
| 99031                                    | Trans - Sheriff Patrol        | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99115                                    | Trans - Library Reserve       | \$0.00                   | \$0.00                | \$0.00                | \$116,000.00          | (\$116,000.00)           | -100%             |
| 99131                                    | Trans - Juv Special Projects  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99210                                    | Trans - Landfill Site Reserve | \$820,048.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99241                                    | Trans - Klamath Corr          | \$0.00                   | \$50,088.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                               | \$820,048.00             | \$128,769.00          | \$76,523.00           | \$177,717.00          | (\$101,194.00)           | -57%              |
| <u>Contingencies and Reserves</u>        |                               |                          |                       |                       |                       |                          |                   |
| 99750                                    | Operating Contingency         | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99980                                    | Reserve Future Expenditures   | \$0.00                   | \$0.00                | \$900,609.00          | \$0.00                | \$900,609.00             |                   |
| 99981                                    | Unappropriated Fund Balance   | \$3,827,435.20           | \$4,552,660.08        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                               | \$3,827,435.20           | \$4,552,660.08        | \$900,609.00          | \$0.00                | \$900,609.00             | +++               |
| <b>Department Total: Equipment</b>       |                               | <b>\$5,634,286.35</b>    | <b>\$5,039,135.34</b> | <b>\$3,400,393.53</b> | <b>\$5,601,368.00</b> | <b>(\$2,200,974.47)</b>  | <b>-39%</b>       |
| <b>Revenue Totals:</b>                   |                               | \$5,634,286.35           | \$5,039,135.34        | \$3,400,393.53        | \$5,601,368.00        | (\$2,200,974.47)         | -39%              |
| <b>Expense Totals</b>                    |                               | \$5,634,286.35           | \$5,039,135.34        | \$3,400,393.53        | \$5,601,368.00        | (\$2,200,974.47)         | -39%              |
| <b>Fund Total: Equipment Reserve</b>     |                               | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |



## Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>439</b>                | <b>Space Rent</b>  |                    |                     |                |                          |                   |
| <b>Revenue</b>                      |                           |                    |                    |                     |                |                          |                   |
| <b>Department</b>                   | <b>585</b>                | <b>Maintenance</b> |                    |                     |                |                          |                   |
| <u>Charges for Service</u>          |                           |                    |                    |                     |                |                          |                   |
| 36070                               | Rent                      | \$4,679.38         | \$4,233.00         | \$2,100.00          | \$0.00         | \$2,100.00               |                   |
| 36710                               | Space Rent Charges        | \$1,859,661.36     | \$1,762,229.00     | \$1,860,965.00      | \$1,862,216.00 | (\$1,251.00)             | 0%                |
| <u>Total: Charges for Service</u>   |                           | \$1,864,340.74     | \$1,766,462.00     | \$1,863,065.00      | \$1,862,216.00 | \$849.00                 | 0%                |
| <u>Fines and Forfeitures</u>        |                           |                    |                    |                     |                |                          |                   |
| 34421                               | Work Reimbursement        | \$0.00             | \$1,797.64         | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Fines and Forfeitures</u> |                           | \$0.00             | \$1,797.64         | \$0.00              | \$0.00         | \$0.00                   | +++               |
| <u>Interest</u>                     |                           |                    |                    |                     |                |                          |                   |
| 39150                               | Investments - Interest On | \$15,589.00        | \$11,742.22        | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Interest</u>              |                           | \$15,589.00        | \$11,742.22        | \$0.00              | \$0.00         | \$0.00                   | +++               |
| <u>Other</u>                        |                           |                    |                    |                     |                |                          |                   |
| 36100                               | Miscellaneous             | \$41,349.74        | \$5,237.00         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36370                               | Donations - Museum Sales  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Other</u>                 |                           | \$41,349.74        | \$5,237.00         | \$0.00              | \$0.00         | \$0.00                   | +++               |
| <u>Interfund Transfers</u>          |                           |                    |                    |                     |                |                          |                   |
| 36220                               | Trans - Corner Restoratio | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36225                               | Trans - Library           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36230                               | Trans - CCF               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36240                               | Trans - Health Dept       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36250                               | Trans - MH Dept           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36261                               | Trans - Veterans          | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36270                               | Trans - Dog Control       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36280                               | Trans - Law Library       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36290                               | Trans - Marine Law Enf    | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36291                               | Trans - Search and Rescue | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36330                               | Trans - General Non Dept  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36440                               | Trans - Property WCF      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                       | Description                          | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>439</b>                           | <b>Space Rent</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                    | <b>585</b>                           | <b>Maintenance</b>    |                       |                       |                       |                          |                   |
| 36450                                | Trans - Road Department              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36455                                | Trans - Comm Corrections             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36570                                | Trans - Solid Waste                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36650                                | Trans - Weed Control                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36660                                | Trans - Central Services             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36670                                | Trans - Comm Corr                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 37460                                | Trans - Risk Management              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39022                                | Trans - Museum Sales                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39026                                | Trans - Surveyor                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39029                                | Trans - Electrical                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>    |                                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Sale of Capital Assets</u>        |                                      |                       |                       |                       |                       |                          |                   |
| 36420                                | Sales - Property                     | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u> |                                      | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                 |                                      |                       |                       |                       |                       |                          |                   |
| 31001                                | Beginning Fund Balance               | \$815,294.90          | \$1,179,337.00        | \$641,188.00          | \$1,300,000.00        | (\$658,812.00)           | -51%              |
| 31002                                | GW Beginning Fund Balance Adjustment | (\$67,678.10)         | (\$81,739.77)         | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Fund Balances</u>          |                                      | \$747,616.80          | \$1,097,597.23        | \$641,188.00          | \$1,300,000.00        | (\$658,812.00)           | -51%              |
| <b>Department Total: Maintenance</b> |                                      | <b>\$2,669,646.28</b> | <b>\$2,882,836.09</b> | <b>\$2,504,253.00</b> | <b>\$3,162,216.00</b> | <b>(\$657,963.00)</b>    | <b>-21%</b>       |
| <b>Revenue Totals</b>                |                                      | \$2,669,646.28        | \$2,882,836.09        | \$2,504,253.00        | \$3,162,216.00        | (\$657,963.00)           | -21%              |
| <b>Expenses</b>                      |                                      |                       |                       |                       |                       |                          |                   |
| <b>Department</b>                    | <b>585</b>                           | <b>Maintenance</b>    |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>            |                                      |                       |                       |                       |                       |                          |                   |
| 61555                                | Accounting Specialist                | \$38,043.36           | \$38,293.92           | \$39,098.00           | \$38,938.00           | \$160.00                 | 0%                |
| 63015                                | Director of Maintenance              | \$68,784.03           | \$69,132.00           | \$70,584.00           | \$70,584.00           | \$0.00                   | 0%                |
| 63030                                | Facility Maint Leadwrker             | \$42,097.96           | \$42,935.58           | \$43,946.00           | \$43,769.00           | \$177.00                 | 0%                |
| 63350                                | Maintenance Technician II            | \$90,891.84           | \$93,472.68           | \$97,124.00           | \$96,799.00           | \$325.00                 | 0%                |
| 63360                                | Maint/HVAC Tech                      | \$53,287.44           | \$53,849.81           | \$54,980.00           | \$54,787.00           | \$193.00                 | 0%                |

## Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>439</b>                          | <b>Space Rent</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>585</b>                          | <b>Maintenance</b> |                    |                     |               |                          |                   |
| 63900                            | Overtime                            | \$1,042.87         | \$1,762.93         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 63930                            | FICA                                | \$21,764.45        | \$21,158.87        | \$23,886.00         | \$23,820.00   | \$66.00                  | 0%                |
| 63940                            | Workmans Compensation Tax           | \$0.00             | \$131.39           | \$205.00            | \$263.00      | (\$58.00)                | -22%              |
| 63941                            | Workmans Compensation               | \$0.00             | \$0.00             | \$0.00              | \$7,162.00    | (\$7,162.00)             | -100%             |
| 63949                            | Oregon Premium Tax                  | \$354.22           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$53,340.00        | \$56,700.00        | \$56,700.00         | \$56,700.00   | \$0.00                   | 0%                |
| 63951                            | Life Insurance                      | \$248.04           | \$248.04           | \$248.00            | \$212.00      | \$36.00                  | 17%               |
| 63952                            | Short Term Disability               | \$142.80           | \$142.80           | \$143.00            | \$143.00      | \$0.00                   | 0%                |
| 63960                            | Retirement - General                | \$29,438.38        | \$29,887.72        | \$30,723.00         | \$34,252.00   | (\$3,529.00)             | -10%              |
| 63980                            | Unemployment Compensation           | \$6,785.00         | \$8,143.00         | \$7,181.00          | \$7,162.00    | \$19.00                  | 0%                |
| 63990                            | Cell Phone Allowance                | \$700.00           | \$1,500.00         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 65100                            | GW Sick Leave Accrual Expense       | \$2,121.13         | (\$221.85)         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | \$5,917.23         | (\$1,331.85)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$5,933.31         | \$5,988.24         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$90.00            | \$222.89           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$420,982.06       | \$422,016.17       | \$431,318.00        | \$441,091.00  | (\$9,773.00)             | -2%               |
| <u>Material and Services</u>     |                                     |                    |                    |                     |               |                          |                   |
| 44040                            | Staff Travel & Training             | \$0.00             | \$0.00             | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44060                            | Janitorial Supplies                 | \$28,581.15        | \$29,560.89        | \$40,500.00         | \$27,500.00   | \$13,000.00              | 47%               |
| 44100                            | Supplies - Office                   | \$1,243.31         | \$578.60           | \$950.00            | \$950.00      | \$0.00                   | 0%                |
| 44104                            | Miscellaneous                       | \$8,269.29         | \$0.00             | \$0.00              | \$6,430.00    | (\$6,430.00)             | -100%             |
| 44110                            | Supplies - Other                    | \$329.30           | \$2,630.22         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$985.86           | \$3,130.40         | \$3,390.00          | \$3,390.00    | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                        | \$10,583.95        | \$12,967.53        | \$11,000.00         | \$13,000.00   | (\$2,000.00)             | -15%              |
| 44260                            | Vehicle Maintenance & Repair        | \$4,443.50         | \$4,954.18         | \$5,200.00          | \$5,200.00    | \$0.00                   | 0%                |
| 44262                            | Snow Removal & Equipment            | \$3,140.43         | \$6,918.96         | \$10,000.00         | \$10,000.00   | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>439</b>                      | <b>Space Rent</b>  |                    |                     |                |                          |                   |
| <b>Department</b>                   | <b>585</b>                      | <b>Maintenance</b> |                    |                     |                |                          |                   |
| 44263                               | Supplies Equipment Rent         | \$2,957.94         | \$910.45           | \$6,500.00          | \$6,500.00     | \$0.00                   | 0%                |
| 44264                               | Security/Alarms                 | \$9,468.00         | \$8,015.43         | \$14,660.00         | \$19,660.00    | (\$5,000.00)             | -25%              |
| 44265                               | Painting Supplies               | \$2,845.84         | \$2,156.16         | \$6,500.00          | \$6,500.00     | \$0.00                   | 0%                |
| 44266                               | Lock Repair / Replace           | \$3,476.11         | \$5,411.39         | \$4,500.00          | \$5,000.00     | (\$500.00)               | -10%              |
| 44267                               | Elect Supplies / Repairs        | \$25,893.46        | \$20,331.39        | \$23,000.00         | \$25,000.00    | (\$2,000.00)             | -8%               |
| 44268                               | Plumbing Repair                 | \$15,557.77        | \$22,548.88        | \$15,000.00         | \$16,000.00    | (\$1,000.00)             | -6%               |
| 44269                               | Heating / Air Repair            | \$44,821.97        | \$37,848.43        | \$45,000.00         | \$50,500.00    | (\$5,500.00)             | -11%              |
| 44270                               | Bldg Maintenance & Repair       | \$17,742.45        | \$16,832.40        | \$24,600.00         | \$35,400.00    | (\$10,800.00)            | -31%              |
| 44300                               | Equip Maintenance & Repair      | \$3,086.38         | \$1,653.31         | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| 44310                               | Elevator Maintenance & Repair   | \$22,473.91        | \$24,954.86        | \$26,970.00         | \$28,200.00    | (\$1,230.00)             | -4%               |
| 44320                               | Grounds Maintenance & Repair    | \$9,220.05         | \$7,839.93         | \$10,000.00         | \$31,300.00    | (\$21,300.00)            | -68%              |
| 44530                               | Janitorial Services             | \$192,642.56       | \$179,123.38       | \$219,555.00        | \$219,555.00   | \$0.00                   | 0%                |
| 44600                               | Utilities - Gas                 | \$27,572.22        | \$25,768.73        | \$51,975.00         | \$51,975.00    | \$0.00                   | 0%                |
| 44610                               | Utilities - Water / Sewer       | \$115,985.08       | \$80,430.12        | \$230,700.00        | \$195,800.00   | \$34,900.00              | 18%               |
| 44620                               | Utilities - Electricity         | \$296,354.92       | \$309,010.14       | \$440,743.00        | \$417,000.00   | \$23,743.00              | 6%                |
| 44630                               | Garbage Pickup                  | \$25,959.51        | \$25,041.60        | \$35,620.00         | \$35,620.00    | \$0.00                   | 0%                |
| 44631                               | Solid Waste Dump                | \$1,045.36         | \$613.82           | \$1,050.00          | \$1,050.00     | \$0.00                   | 0%                |
| 44640                               | Telephone                       | \$2,430.11         | \$2,934.78         | \$4,700.00          | \$4,700.00     | \$0.00                   | 0%                |
| 44670                               | Equipment                       | \$0.00             | \$0.00             | \$0.00              | \$8,000.00     | (\$8,000.00)             | -100%             |
| 44700                               | Postage                         | \$8.39             | \$31.18            | \$250.00            | \$250.00       | \$0.00                   | 0%                |
| 45480                               | Utilities - Geothermal          | \$50,867.79        | \$69,576.50        | \$86,940.00         | \$86,940.00    | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00             | \$0.00             | \$0.00              | \$2,655.00     | (\$2,655.00)             | -100%             |
| 99760                               | Insurance/Liability             | \$3,468.00         | \$3,468.00         | \$3,468.00          | \$4,324.00     | (\$856.00)               | -20%              |
| 99765                               | Insurance/Workmans Compensation | \$8,394.00         | \$8,394.00         | \$8,394.00          | \$0.00         | \$8,394.00               |                   |
| 99770                               | Internal Services               | \$48,795.00        | \$48,795.00        | \$48,795.00         | \$48,795.00    | \$0.00                   | 0%                |
| 99782                               | EMail Account Charge            | \$198.00           | \$198.00           | \$210.00            | \$210.00       | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                 | \$988,841.61       | \$962,628.66       | \$1,390,170.00      | \$1,377,404.00 | \$12,766.00              | 1%                |

## Budget Worksheet Report

| Account Number                    | Description                               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 439                                       | Space Rent         |                    |                     |                |                          |                   |
| Department                        | 585                                       | Maintenance        |                    |                     |                |                          |                   |
| Capital Outlay                    |                                           |                    |                    |                     |                |                          |                   |
| 88170                             | Facilities Improvement                    | \$101,631.38       | \$56,943.83        | \$296,071.00        | \$0.00         | \$296,071.00             |                   |
| 88360                             | Equipment                                 | \$5,850.00         | \$0.00             | \$4,000.00          | \$0.00         | \$4,000.00               |                   |
| 89000                             | GW Capitalized Costs                      | (\$23,878.00)      | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 89100                             | GW Depreciation Expense                   | \$7,778.00         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 89150                             | GW Budget Adjustment - Depreciation       | (\$7,778.00)       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 89500                             | GW Capital Asset Adjustment               | \$23,878.00        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay             |                                           | \$107,481.38       | \$56,943.83        | \$300,071.00        | \$0.00         | \$300,071.00             | +++               |
| Interfund Transfers               |                                           |                    |                    |                     |                |                          |                   |
| 99060                             | Trans - Capital Projects                  | \$0.00             | \$0.00             | \$0.00              | \$1,104,000.00 | (\$1,104,000.00)         | -100%             |
| 99460                             | Trans - Equip Rent & Revolving            | \$38,994.00        | \$0.00             | \$2,321.00          | \$2,321.00     | \$0.00                   | 0%                |
| 99781                             | Trans - Steering Committee                | \$0.00             | \$2,250.00         | \$1,800.00          | \$900.00       | \$900.00                 | 100%              |
| 99783                             | Trans - Phones                            | \$0.00             | \$71.00            | \$385.00            | \$0.00         | \$385.00                 |                   |
| 99830                             | Trans - Vehicle Reserve                   | \$15,750.00        | \$15,000.00        | \$15,000.00         | \$10,000.00    | \$5,000.00               | 50%               |
| Total: Interfund Transfers        |                                           | \$54,744.00        | \$17,321.00        | \$19,506.00         | \$1,117,221.00 | (\$1,097,715.00)         | -98%              |
| Contingencies and Reserves        |                                           |                    |                    |                     |                |                          |                   |
| 99750                             | Operating Contingency                     | \$0.00             | \$0.00             | \$20,000.00         | \$26,500.00    | (\$6,500.00)             | -25%              |
| 99811                             | Reserve Capital Outlay                    | \$0.00             | \$0.00             | \$343,188.00        | \$0.00         | \$343,188.00             |                   |
| 99980                             | Reserve Future Expenditures               | \$0.00             | \$0.00             | \$0.00              | \$200,000.00   | (\$200,000.00)           | -100%             |
| 99981                             | Unappropriated Fund Balance               | \$1,179,337.00     | \$1,510,323.63     | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99990                             | GW Unappropriated Fund Balance Adjustment | (\$81,739.77)      | (\$86,397.20)      | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                           | \$1,097,597.23     | \$1,423,926.43     | \$363,188.00        | \$226,500.00   | \$136,688.00             | 60%               |
| Department Total: Maintenance     |                                           | \$2,669,646.28     | \$2,882,836.09     | \$2,504,253.00      | \$3,162,216.00 | (\$657,963.00)           | -21%              |
| Revenue Totals:                   |                                           | \$2,669,646.28     | \$2,882,836.09     | \$2,504,253.00      | \$3,162,216.00 | (\$657,963.00)           | -21%              |
| Expense Totals                    |                                           | \$2,669,646.28     | \$2,882,836.09     | \$2,504,253.00      | \$3,162,216.00 | (\$657,963.00)           | -21%              |
| Fund Total: Space Rent            |                                           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                     | Description                 | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------|-----------------------------|--------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                               | 440                         | Capital Projects Reserve |                    |                     |                |                          |                   |
| Revenue                            |                             |                          |                    |                     |                |                          |                   |
| Department                         | 000                         | Non-Departmental         |                    |                     |                |                          |                   |
| Charges for Service                |                             |                          |                    |                     |                |                          |                   |
| 36120                              | Settlements - Insurance     | \$0.00                   | \$0.00             | \$800,000.00        | \$0.00         | \$800,000.00             |                   |
| Total: Charges for Service         |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$0.00         | \$800,000.00             | +++               |
| Interest                           |                             |                          |                    |                     |                |                          |                   |
| 39150                              | Investments - Interest On   | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest                    |                             | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers                |                             |                          |                    |                     |                |                          |                   |
| 36080                              | Trans - Space Rent          | \$0.00                   | \$0.00             | \$0.00              | \$1,104,000.00 | (\$1,104,000.00)         | -100%             |
| Total: Interfund Transfers         |                             | \$0.00                   | \$0.00             | \$0.00              | \$1,104,000.00 | (\$1,104,000.00)         | -100%             |
| Fund Balances                      |                             |                          |                    |                     |                |                          |                   |
| 31001                              | Beginning Fund Balance      | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances               |                             | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Department Total: Non-Departmental |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$1,104,000.00 | (\$304,000.00)           | -28%              |
| Revenue Totals                     |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$1,104,000.00 | (\$304,000.00)           | -28%              |
| Expenses                           |                             |                          |                    |                     |                |                          |                   |
| Department                         | 000                         | Non-Departmental         |                    |                     |                |                          |                   |
| Capital Outlay                     |                             |                          |                    |                     |                |                          |                   |
| 88140                              | Grounds Improvement         | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 88170                              | Facilities Improvement      | \$0.00                   | \$0.00             | \$0.00              | \$234,220.00   | (\$234,220.00)           | -100%             |
| 88340                              | Bldg Improvement            | \$0.00                   | \$0.00             | \$800,000.00        | \$0.00         | \$800,000.00             |                   |
| 88360                              | Equipment                   | \$0.00                   | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay              |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$234,220.00   | \$565,780.00             | 242%              |
| Contingencies and Reserves         |                             |                          |                    |                     |                |                          |                   |
| 99750                              | Operating Contingency       | \$0.00                   | \$0.00             | \$0.00              | \$250,000.00   | (\$250,000.00)           | -100%             |
| 99811                              | Reserve Capital Outlay      | \$0.00                   | \$0.00             | \$0.00              | \$300,000.00   | (\$300,000.00)           | -100%             |
| 99981                              | Unappropriated Fund Balance | \$0.00                   | \$0.00             | \$0.00              | \$319,780.00   | (\$319,780.00)           | -100%             |
| Total: Contingencies and Reserves  |                             | \$0.00                   | \$0.00             | \$0.00              | \$869,780.00   | (\$869,780.00)           | -100%             |
| Department Total: Non-Departmental |                             | \$0.00                   | \$0.00             | \$800,000.00        | \$1,104,000.00 | (\$304,000.00)           | -28%              |

# Budget Worksheet Report

| Account Number                              | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|-------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Revenue Totals:                             |             | \$0.00             | \$0.00             | \$800,000.00        | \$1,104,000.00 | (\$304,000.00)           | -28%              |
| Expense Totals                              |             | \$0.00             | \$0.00             | \$800,000.00        | \$1,104,000.00 | (\$304,000.00)           | -28%              |
| <b>Fund Total: Capital Projects Reserve</b> |             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 460                             | Parks Reserves     |                    |                     |               |                          |                   |
| Revenue                             |                                 |                    |                    |                     |               |                          |                   |
| Department                          | 570                             | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 571                             | Parks Reserve      |                    |                     |               |                          |                   |
| Charges for Service                 |                                 |                    |                    |                     |               |                          |                   |
| 36121                               | Repayments - Loan               | \$6,250.00         | \$6,250.00         | \$6,250.00          | \$0.00        | \$6,250.00               |                   |
| Total: Charges for Service          |                                 | \$6,250.00         | \$6,250.00         | \$6,250.00          | \$0.00        | \$6,250.00               | +++               |
| Interest                            |                                 |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On       | \$1,969.13         | \$1,260.55         | \$1,200.00          | \$0.00        | \$1,200.00               |                   |
| Total: Interest                     |                                 | \$1,969.13         | \$1,260.55         | \$1,200.00          | \$0.00        | \$1,200.00               | +++               |
| Interfund Transfers                 |                                 |                    |                    |                     |               |                          |                   |
| 39036                               | Trans - from General Operations | \$5,000.00         | \$0.00             | \$5,000.00          | \$0.00        | \$5,000.00               |                   |
| Total: Interfund Transfers          |                                 | \$5,000.00         | \$0.00             | \$5,000.00          | \$0.00        | \$5,000.00               | +++               |
| Fund Balances                       |                                 |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance          | \$120,381.68       | \$133,600.81       | \$145,900.00        | \$0.00        | \$145,900.00             |                   |
| Total: Fund Balances                |                                 | \$120,381.68       | \$133,600.81       | \$145,900.00        | \$0.00        | \$145,900.00             | +++               |
| Sub Department Total: Parks Reserve |                                 | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | \$158,350.00             | +++               |
| Department Total: Parks             |                                 | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | \$158,350.00             | +++               |
| Revenue Totals                      |                                 | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | \$158,350.00             | +++               |
| Expenses                            |                                 |                    |                    |                     |               |                          |                   |
| Department                          | 570                             | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 571                             | Parks Reserve      |                    |                     |               |                          |                   |
| Personnel Services                  |                                 |                    |                    |                     |               |                          |                   |
| 63940                               | Workmans Compensation Tax       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                               | Workmans Compensation           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                               | Cell Phone Allowance            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services           |                                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Capital Outlay                      |                                 |                    |                    |                     |               |                          |                   |
| 88140                               | Grounds Improvement             | \$0.00             | \$0.00             | \$158,350.00        | \$0.00        | \$158,350.00             |                   |
| Total: Capital Outlay               |                                 | \$0.00             | \$0.00             | \$158,350.00        | \$0.00        | \$158,350.00             | +++               |



# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|
| Fund                                     | 460                         | Parks Reserves     |                    |                     |               |                          |                   |  |
| Department                               | 570                         | Parks              |                    |                     |               |                          |                   |  |
| Sub Department                           | 571                         | Parks Reserve      |                    |                     |               |                          |                   |  |
| <u>Debt Service</u>                      |                             |                    |                    |                     |               |                          |                   |  |
| 88372                                    | Loans                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| <u>Total: Debt Service</u>               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |               |                          |                   |  |
| 99981                                    | Unappropriated Fund Balance | \$133,600.81       | \$141,111.36       | \$0.00              | \$0.00        | \$0.00                   |                   |  |
| <u>Total: Contingencies and Reserves</u> |                             | \$133,600.81       | \$141,111.36       | \$0.00              | \$0.00        | \$0.00                   | +++               |  |
| Sub Department Total: Parks Reserve      |                             | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | \$158,350.00             | +++               |  |
| Department Total: Parks                  |                             | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | \$158,350.00             | +++               |  |
| Revenue Totals:                          |                             | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | \$158,350.00             | +++               |  |
| Expense Totals                           |                             | \$133,600.81       | \$141,111.36       | \$158,350.00        | \$0.00        | \$158,350.00             | +++               |  |
| Fund Total: Parks Reserves               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |

## Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 465                       | Parks              |                    |                     |               |                          |                   |
| Revenue                             |                           |                    |                    |                     |               |                          |                   |
| Department                          | 570                       | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 571                       | Parks Reserve      |                    |                     |               |                          |                   |
| Charges for Service                 |                           |                    |                    |                     |               |                          |                   |
| 36121                               | Repayments - Loan         | \$0.00             | \$0.00             | \$0.00              | \$6,250.00    | (\$6,250.00)             | -100%             |
| Total: Charges for Service          |                           | \$0.00             | \$0.00             | \$0.00              | \$6,250.00    | (\$6,250.00)             | -100%             |
| Interest                            |                           |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On | \$0.00             | \$0.00             | \$0.00              | \$1,250.00    | (\$1,250.00)             | -100%             |
| Total: Interest                     |                           | \$0.00             | \$0.00             | \$0.00              | \$1,250.00    | (\$1,250.00)             | -100%             |
| Interfund Transfers                 |                           |                    |                    |                     |               |                          |                   |
| 36235                               | Trans - Park              | \$0.00             | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| 36236                               | Trans - Park Reserve      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers          |                           | \$0.00             | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| Fund Balances                       |                           |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance    | \$0.00             | \$0.00             | \$0.00              | \$152,675.00  | (\$152,675.00)           | -100%             |
| Total: Fund Balances                |                           | \$0.00             | \$0.00             | \$0.00              | \$152,675.00  | (\$152,675.00)           | -100%             |
| Sub Department Total: Parks Reserve |                           | \$0.00             | \$0.00             | \$0.00              | \$165,175.00  | (\$165,175.00)           | -100%             |
|                                     | 572                       | Parks              |                    |                     |               |                          |                   |
| Licenses, Fees and Permits          |                           |                    |                    |                     |               |                          |                   |
| 33280                               | Fees - Campground         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Licenses, Fees and Permits   |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Intergovernmental                   |                           |                    |                    |                     |               |                          |                   |
| 33650                               | Fees - State RV License   | \$79,820.00        | \$75,246.00        | \$55,000.00         | \$60,000.00   | (\$5,000.00)             | -8%               |
| 33690                               | Grants - Miscellaneous    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33980                               | Grants - Marine Board     | \$28,600.00        | \$28,600.00        | \$28,600.00         | \$28,600.00   | \$0.00                   | 0%                |
| 33985                               | Grants - Marine Board Fac | \$0.00             | \$136,250.00       | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental            |                           | \$108,420.00       | \$240,096.00       | \$83,600.00         | \$88,600.00   | (\$5,000.00)             | -6%               |
| Interest                            |                           |                    |                    |                     |               |                          |                   |
| 39150                               | Investments - Interest On | \$2,095.52         | \$1,245.06         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| Total: Interest                     |                           | \$2,095.52         | \$1,245.06         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                      | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                | 465                         | Parks              |                    |                     |               |                          |                   |
| Department                          | 570                         | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 572                         | Parks              |                    |                     |               |                          |                   |
| Fund Balances                       |                             |                    |                    |                     |               |                          |                   |
| 31001                               | Beginning Fund Balance      | \$135,926.19       | \$153,441.99       | \$125,000.00        | \$90,000.00   | \$35,000.00              | 39%               |
| Total: Fund Balances                |                             | \$135,926.19       | \$153,441.99       | \$125,000.00        | \$90,000.00   | \$35,000.00              | 39%               |
| Sub Department Total: Parks         |                             | \$246,441.71       | \$394,783.05       | \$210,100.00        | \$180,100.00  | \$30,000.00              | 17%               |
| Department Total: Parks             |                             | \$246,441.71       | \$394,783.05       | \$210,100.00        | \$345,275.00  | (\$135,175.00)           | -39%              |
| Revenue Totals                      |                             | \$246,441.71       | \$394,783.05       | \$210,100.00        | \$345,275.00  | (\$135,175.00)           | -39%              |
| Expenses                            |                             |                    |                    |                     |               |                          |                   |
| Department                          | 570                         | Parks              |                    |                     |               |                          |                   |
| Sub Department                      | 571                         | Parks Reserve      |                    |                     |               |                          |                   |
| Capital Outlay                      |                             |                    |                    |                     |               |                          |                   |
| 88140                               | Grounds Improvement         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves          |                             |                    |                    |                     |               |                          |                   |
| 99980                               | Reserve Future Expenditures | \$0.00             | \$0.00             | \$0.00              | \$165,175.00  | (\$165,175.00)           | -100%             |
| 99981                               | Unappropriated Fund Balance | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves   |                             | \$0.00             | \$0.00             | \$0.00              | \$165,175.00  | (\$165,175.00)           | -100%             |
| Sub Department Total: Parks Reserve |                             | \$0.00             | \$0.00             | \$0.00              | \$165,175.00  | (\$165,175.00)           | -100%             |
|                                     | 572                         | Parks              |                    |                     |               |                          |                   |
| Personnel Services                  |                             |                    |                    |                     |               |                          |                   |
| 63020                               | Facility Mtc Worker II      | \$10,973.77        | \$26,346.24        | \$27,763.00         | \$28,766.00   | (\$1,003.00)             | -3%               |
| 63900                               | Overtime                    | \$780.64           | \$697.52           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 63920                               | Temporary Help              | \$6,925.17         | \$8,150.01         | \$11,022.00         | \$11,571.00   | (\$549.00)               | -5%               |
| 63930                               | FICA                        | \$1,415.84         | \$2,605.78         | \$3,043.00          | \$3,162.00    | (\$119.00)               | -4%               |
| 63940                               | Workmans Compensation Tax   | \$0.00             | \$25.57            | \$41.00             | \$52.00       | (\$11.00)                | -21%              |
| 63941                               | Workmans Compensation       | \$0.00             | \$0.00             | \$0.00              | \$951.00      | (\$951.00)               | -100%             |
| 63949                               | Oregon Premium Tax          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance           | \$2,217.24         | \$7,290.22         | \$7,290.00          | \$7,290.00    | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>465</b>                   | <b>Parks</b>       |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>570</b>                   | <b>Parks</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>572</b>                   | <b>Parks</b>       |                    |                     |               |                          |                   |
| 63951                            | Life Insurance               | \$7.80             | \$22.20            | \$22.00             | \$19.00       | \$3.00                   | 16%               |
| 63952                            | Short Term Disability        | \$8.25             | \$18.36            | \$18.00             | \$18.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General         | \$1,322.49         | \$2,648.35         | \$2,776.00          | \$3,164.00    | (\$388.00)               | -12%              |
| 63980                            | Unemployment Compensation    | \$722.00           | \$896.00           | \$915.00            | \$951.00      | (\$36.00)                | -4%               |
| 63990                            | Cell Phone Allowance         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                              | \$24,373.20        | \$48,700.25        | \$53,890.00         | \$56,944.00   | (\$3,054.00)             | -5%               |
| <u>Material and Services</u>     |                              |                    |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$0.00             | \$0.00             | \$500.00            | \$800.00      | (\$300.00)               | -38%              |
| 44040                            | Staff Travel & Training      | \$0.00             | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44100                            | Supplies - Office            | \$0.00             | \$164.00           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44110                            | Supplies - Other             | \$1,282.37         | \$1,879.00         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                  | \$20.00            | \$0.00             | \$700.00            | \$700.00      | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                 | \$9,884.89         | \$11,878.12        | \$15,000.00         | \$15,000.00   | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair | \$890.24           | \$7,036.29         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44276                            | Building Repair              | \$383.71           | \$1,537.39         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44280                            | Radio / TV Maint / Repair    | \$0.00             | \$0.00             | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44290                            | Uniform Maintenance & Repair | \$35.55            | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44300                            | Equip Maintenance & Repair   | \$369.54           | \$1,861.83         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44320                            | Grounds Maintenance & Repair | \$1,040.43         | \$881.06           | \$5,000.00          | \$10,000.00   | (\$5,000.00)             | -50%              |
| 44500                            | Consultant Services          | \$2,117.50         | \$0.00             | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44610                            | Utilities - Water / Sewer    | \$317.83           | \$317.34           | \$300.00            | \$600.00      | (\$300.00)               | -50%              |
| 44620                            | Utilities - Electricity      | \$1,209.72         | \$1,206.66         | \$1,700.00          | \$2,200.00    | (\$500.00)               | -23%              |
| 44640                            | Telephone                    | \$192.05           | \$189.39           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44700                            | Postage                      | \$16.04            | \$4.23             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 44910                            | Forest Patrol Assessment     | \$1,819.42         | \$1,871.64         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| 45000                            | Equipment Rental / Lease     | \$0.00             | \$0.00             | \$700.00            | \$700.00      | \$0.00                   | 0%                |
| 45015                            | Administration Fees          | \$0.00             | \$0.00             | \$0.00              | \$11,038.00   | (\$11,038.00)            | -100%             |

## Budget Worksheet Report

| Account Number                           | Description                     | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>465</b>                      | <b>Parks</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>570</b>                      | <b>Parks</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                    | <b>572</b>                      | <b>Parks</b>        |                     |                     |                     |                          |                   |
| 45020                                    | Contract Services               | \$4,767.00          | \$3,723.00          | \$4,000.00          | \$4,000.00          | \$0.00                   | 0%                |
| 45580                                    | Boat Facility Maintenance       | \$22.23             | \$0.00              | \$5,000.00          | \$5,000.00          | \$0.00                   | 0%                |
| 99755                                    | Risk Management                 | \$0.00              | \$0.00              | \$0.00              | \$6,478.00          | (\$6,478.00)             | -100%             |
| 99760                                    | Insurance/Liability             | \$10,892.00         | \$10,892.00         | \$10,892.00         | \$10,551.00         | \$341.00                 | 3%                |
| 99765                                    | Insurance/Workmans Compensation | \$4,264.00          | \$4,264.00          | \$4,264.00          | \$0.00              | \$4,264.00               |                   |
| 99770                                    | Internal Services               | \$9,829.00          | \$9,829.00          | \$9,829.00          | \$9,829.00          | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>      |                                 | \$49,353.52         | \$57,534.95         | \$78,135.00         | \$97,146.00         | (\$19,011.00)            | -20%              |
| <u>Capital Outlay</u>                    |                                 |                     |                     |                     |                     |                          |                   |
| 88140                                    | Grounds Improvement             | \$0.00              | \$0.00              | \$5,000.00          | \$0.00              | \$5,000.00               |                   |
| 88750                                    | Marine Improvements             | \$0.00              | \$136,250.00        | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                 | \$0.00              | \$136,250.00        | \$5,000.00          | \$0.00              | \$5,000.00               | +++               |
| <u>Interfund Transfers</u>               |                                 |                     |                     |                     |                     |                          |                   |
| 99040                                    | Trans - General Fund            | \$10,773.00         | \$10,556.00         | \$10,556.00         | \$0.00              | \$10,556.00              |                   |
| 99193                                    | Trans - Park Reserve            | \$5,000.00          | \$0.00              | \$5,000.00          | \$5,000.00          | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve         | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>        |                                 | \$19,273.00         | \$14,056.00         | \$19,056.00         | \$8,500.00          | \$10,556.00              | 124%              |
| <u>Contingencies and Reserves</u>        |                                 |                     |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency           | \$0.00              | \$0.00              | \$54,019.00         | \$17,510.00         | \$36,509.00              | 209%              |
| 99981                                    | Unappropriated Fund Balance     | \$153,441.99        | \$138,241.85        | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                 | \$153,441.99        | \$138,241.85        | \$54,019.00         | \$17,510.00         | \$36,509.00              | 209%              |
| <b>Sub Department Total: Parks</b>       |                                 | <b>\$246,441.71</b> | <b>\$394,783.05</b> | <b>\$210,100.00</b> | <b>\$180,100.00</b> | <b>\$30,000.00</b>       | <b>17%</b>        |
| <b>Department Total: Parks</b>           |                                 | <b>\$246,441.71</b> | <b>\$394,783.05</b> | <b>\$210,100.00</b> | <b>\$345,275.00</b> | <b>(\$135,175.00)</b>    | <b>-39%</b>       |
| <b>Revenue Totals:</b>                   |                                 | \$246,441.71        | \$394,783.05        | \$210,100.00        | \$345,275.00        | (\$135,175.00)           | -39%              |
| <b>Expense Totals</b>                    |                                 | \$246,441.71        | \$394,783.05        | \$210,100.00        | \$345,275.00        | (\$135,175.00)           | -39%              |
| <b>Fund Total: Parks</b>                 |                                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                    | Description                          | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 520                                  | Solid Waste        |                    |                     |                |                          |                   |
| Revenue                           |                                      |                    |                    |                     |                |                          |                   |
| Department                        | 510                                  | Solid Waste        |                    |                     |                |                          |                   |
| Sub Department                    | 511                                  | Solid Waste        |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                                      |                    |                    |                     |                |                          |                   |
| 34160                             | Franchise Fee - Solid Waste          | \$45,467.17        | \$46,244.58        | \$45,000.00         | \$115,000.00   | (\$70,000.00)            | -61%              |
| 34231                             | Fees - NSF Check                     | \$260.00           | \$460.00           | \$400.00            | \$400.00       | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                                      | \$45,727.17        | \$46,704.58        | \$45,400.00         | \$115,400.00   | (\$70,000.00)            | -61%              |
| Intergovernmental                 |                                      |                    |                    |                     |                |                          |                   |
| 33660                             | Grants                               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Intergovernmental          |                                      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Charges for Service               |                                      |                    |                    |                     |                |                          |                   |
| 34470                             | Fees - Solid Waste                   | \$3,804,841.89     | \$3,756,001.33     | \$4,000,000.00      | \$4,000,000.00 | \$0.00                   | 0%                |
| 34471                             | Free Dump                            | \$62,808.15        | \$41,287.02        | \$70,000.00         | \$70,000.00    | \$0.00                   | 0%                |
| 36130                             | Sales - Scrap Metal                  | \$0.00             | \$0.00             | \$0.00              | \$17,000.00    | (\$17,000.00)            | -100%             |
| 36131                             | Fees - E Waste                       | \$0.00             | \$0.00             | \$0.00              | \$5,000.00     | (\$5,000.00)             | -100%             |
| Total: Charges for Service        |                                      | \$3,867,650.04     | \$3,797,288.35     | \$4,070,000.00      | \$4,092,000.00 | (\$22,000.00)            | -1%               |
| Interest                          |                                      |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On            | \$11,828.32        | \$5,160.27         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| Total: Interest                   |                                      | \$11,828.32        | \$5,160.27         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| Other                             |                                      |                    |                    |                     |                |                          |                   |
| 36100                             | Miscellaneous                        | \$105,621.55       | \$0.00             | \$100.00            | \$500.00       | (\$400.00)               | -80%              |
| Total: Other                      |                                      | \$105,621.55       | \$0.00             | \$100.00            | \$500.00       | (\$400.00)               | -80%              |
| Interfund Transfers               |                                      |                    |                    |                     |                |                          |                   |
| 37461                             | Trans - Reserve                      | \$0.00             | \$0.00             | \$827,000.00        | \$0.00         | \$827,000.00             |                   |
| Total: Interfund Transfers        |                                      | \$0.00             | \$0.00             | \$827,000.00        | \$0.00         | \$827,000.00             | +++               |
| Fund Balances                     |                                      |                    |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance               | \$470,112.66       | \$446,932.95       | \$500,000.00        | \$892,592.00   | (\$392,592.00)           | -44%              |
| 31002                             | GW Beginning Fund Balance Adjustment | (\$110,123.40)     | (\$122,811.74)     | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances              |                                      | \$359,989.26       | \$324,121.21       | \$500,000.00        | \$892,592.00   | (\$392,592.00)           | -44%              |

# Budget Worksheet Report

| Account Number                    | Description                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 520                        | Solid Waste        |                    |                     |                |                          |                   |
| Department                        | 510                        | Solid Waste        |                    |                     |                |                          |                   |
| Sub Department Total: Solid Waste |                            | \$4,390,816.34     | \$4,173,274.41     | \$5,447,500.00      | \$5,105,492.00 | \$342,008.00             | 7%                |
| Department Total: Solid Waste     |                            | \$4,390,816.34     | \$4,173,274.41     | \$5,447,500.00      | \$5,105,492.00 | \$342,008.00             | 7%                |
| Revenue Totals                    |                            | \$4,390,816.34     | \$4,173,274.41     | \$5,447,500.00      | \$5,105,492.00 | \$342,008.00             | 7%                |
| Expenses                          |                            |                    |                    |                     |                |                          |                   |
| Department                        | 510                        | Solid Waste        |                    |                     |                |                          |                   |
| Sub Department                    | 511                        | Solid Waste        |                    |                     |                |                          |                   |
| Personnel Services                |                            |                    |                    |                     |                |                          |                   |
| 61555                             | Accounting Specialist      | \$0.00             | \$0.00             | \$0.00              | \$30,961.00    | (\$30,961.00)            | -100%             |
| 62690                             | Foreman                    | \$45,300.01        | \$47,596.41        | \$50,785.00         | \$53,053.00    | (\$2,268.00)             | -4%               |
| 63020                             | Facility Mtc Worker II     | \$1,219.30         | \$2,927.37         | \$3,085.00          | \$3,196.00     | (\$111.00)               | -3%               |
| 63151                             | SW Lead Maintenance Worker | \$44,230.58        | \$46,326.28        | \$49,075.00         | \$48,880.00    | \$195.00                 | 0%                |
| 63152                             | Pks/SW Ops Manager         | \$55,771.70        | \$58,212.00        | \$59,434.00         | \$59,436.00    | (\$2.00)                 | 0%                |
| 63160                             | SW Site Attendant          | \$400,753.77       | \$377,120.03       | \$421,977.00        | \$422,980.00   | (\$1,003.00)             | 0%                |
| 63165                             | Recycling Attendant        | \$8,024.58         | \$8,560.25         | \$9,127.00          | \$37,828.00    | (\$28,701.00)            | -76%              |
| 63170                             | Solid Waste/Parks Director | \$62,120.40        | \$65,726.63        | \$70,085.00         | \$73,233.00    | (\$3,148.00)             | -4%               |
| 63190                             | Landfill/Maint Worker      | \$134,246.74       | \$116,887.71       | \$162,354.00        | \$160,715.00   | \$1,639.00               | 1%                |
| 63191                             | Landfill Mechanic          | \$30,924.00        | \$37,318.32        | \$39,629.00         | \$41,060.00    | (\$1,431.00)             | -3%               |
| 63192                             | Chemult Landfill Operator  | \$37,794.40        | \$39,514.40        | \$42,129.00         | \$42,910.00    | (\$781.00)               | -2%               |
| 63900                             | Overtime                   | \$16,687.63        | \$14,464.49        | \$50,000.00         | \$50,000.00    | \$0.00                   | 0%                |
| 63920                             | Temporary Help             | \$13,912.09        | \$24,226.16        | \$50,000.00         | \$65,765.00    | (\$15,765.00)            | -24%              |
| 63930                             | FICA                       | \$62,236.06        | \$58,820.17        | \$75,783.00         | \$83,386.00    | (\$7,603.00)             | -9%               |
| 63940                             | Workmans Compensation Tax  | \$0.00             | \$486.87           | \$824.00            | \$1,112.00     | (\$288.00)               | -26%              |
| 63941                             | Workmans Compensation      | \$0.00             | \$0.00             | \$0.00              | \$25,070.00    | (\$25,070.00)            | -100%             |
| 63949                             | Oregon Premium Tax         | \$1,374.00         | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                             | Medical Insurance          | \$163,251.77       | \$164,367.04       | \$208,575.00        | \$221,130.00   | (\$12,555.00)            | -6%               |
| 63951                             | Life Insurance             | \$632.81           | \$600.97           | \$648.00            | \$578.00       | \$70.00                  | 12%               |
| 63952                             | Short Term Disability      | \$515.41           | \$498.50           | \$537.00            | \$569.00       | (\$32.00)                | -6%               |
| 63960                             | Retirement - General       | \$80,830.28        | \$80,608.54        | \$90,757.00         | \$107,168.00   | (\$16,411.00)            | -15%              |

# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>520</b>                          | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>510</b>                          | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>511</b>                          | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| 63980                            | Unemployment Compensation           | \$19,592.00        | \$20,566.00        | \$22,784.00         | \$25,070.00    | (\$2,286.00)             | -9%               |
| 63990                            | Cell Phone Allowance                | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 65100                            | GW Sick Leave Accrual Expense       | \$3,310.65         | \$985.59           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | (\$7,193.66)       | (\$529.08)         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$16,291.35        | \$16,150.55        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$280.00           | \$645.92           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$1,192,105.87     | \$1,182,081.12     | \$1,407,588.00      | \$1,554,100.00 | (\$146,512.00)           | -9%               |
| <u>Material and Services</u>     |                                     |                    |                    |                     |                |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$0.00             | \$398.00           | \$1,500.00          | \$500.00       | \$1,000.00               | 200%              |
| 44040                            | Staff Travel & Training             | \$717.94           | \$334.20           | \$1,000.00          | \$500.00       | \$500.00                 | 100%              |
| 44080                            | Office Machine Repairs              | \$99.99            | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44100                            | Supplies - Office                   | \$4,152.38         | \$4,112.43         | \$5,000.00          | \$7,001.00     | (\$2,001.00)             | -29%              |
| 44104                            | Miscellaneous                       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44110                            | Supplies - Other                    | \$13,213.37        | \$10,698.10        | \$15,000.00         | \$10,000.00    | \$5,000.00               | 50%               |
| 44114                            | Office Furniture                    | \$0.00             | \$399.99           | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                         | \$2,880.80         | \$2,609.75         | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                        | \$92,287.04        | \$110,724.10       | \$200,000.00        | \$200,000.00   | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair        | \$6,168.02         | \$4,802.92         | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 44275                            | Litter Patrol                       | \$6,650.00         | \$6,582.41         | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| 44276                            | Building Repair                     | \$0.00             | \$4,200.58         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 44280                            | Radio / TV Maint / Repair           | \$0.00             | \$0.00             | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| 44290                            | Uniform Maintenance & Repair        | \$5,400.21         | \$5,557.17         | \$6,000.00          | \$6,000.00     | \$0.00                   | 0%                |
| 44300                            | Equip Maintenance & Repair          | \$41,929.80        | \$107,261.83       | \$90,000.00         | \$100,000.00   | (\$10,000.00)            | -10%              |
| 44320                            | Grounds Maintenance & Repair        | \$8,046.18         | \$7,558.57         | \$60,000.00         | \$75,000.00    | (\$15,000.00)            | -20%              |



# Budget Worksheet Report

| Account Number        | Description                           | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------|---------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>520</b>                            | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| <b>Department</b>     | <b>510</b>                            | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| <b>Sub Department</b> | <b>511</b>                            | <b>Solid Waste</b> |                    |                     |                |                          |                   |
| 44330                 | Closure and Post-Closure Care         | (\$116,964.00)     | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44490                 | Franchised Haul & Distribution        | \$1,895,541.36     | \$1,897,971.67     | \$2,000,000.00      | \$2,000,000.00 | \$0.00                   | 0%                |
| 44500                 | Consultant Services                   | \$27,794.39        | \$18,025.00        | \$45,000.00         | \$32,717.00    | \$12,283.00              | 38%               |
| 44570                 | Fees for Service                      | \$506.00           | \$0.00             | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 44620                 | Utilities - Electricity               | \$6,938.90         | \$7,799.46         | \$7,000.00          | \$7,500.00     | (\$500.00)               | -7%               |
| 44632                 | Oil Recycle Costs                     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44633                 | E Waste Costs                         | \$0.00             | \$0.00             | \$0.00              | \$10,000.00    | (\$10,000.00)            | -100%             |
| 44640                 | Telephone                             | \$6,720.57         | \$13,573.41        | \$14,200.00         | \$14,200.00    | \$0.00                   | 0%                |
| 44670                 | Equipment                             | \$0.00             | \$0.00             | \$0.00              | \$6,000.00     | (\$6,000.00)             | -100%             |
| 44700                 | Postage                               | \$1,275.16         | \$1,309.64         | \$1,500.00          | \$1,500.00     | \$0.00                   | 0%                |
| 44870                 | Tire Recycling Costs                  | \$0.00             | \$0.00             | \$0.00              | \$9,000.00     | (\$9,000.00)             | -100%             |
| 44910                 | Forest Patrol Assessment              | \$727.21           | \$712.59           | \$1,000.00          | \$1,000.00     | \$0.00                   | 0%                |
| 44912                 | Free Dump / Litter                    | \$65,603.02        | \$43,663.86        | \$70,000.00         | \$70,000.00    | \$0.00                   | 0%                |
| 45000                 | Equipment Rental / Lease              | \$2,953.24         | \$1,643.05         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 45015                 | Administration Fees                   | \$0.00             | \$0.00             | \$0.00              | \$135,234.00   | (\$135,234.00)           | -100%             |
| 45020                 | Contract Services                     | \$2,620.07         | \$3,569.03         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 45021                 | Interest Expense                      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45111                 | Software Support                      | \$4,024.03         | \$0.00             | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 45560                 | Weed Control Services                 | \$847.21           | \$1,505.64         | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| 45980                 | Promotion / PR                        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 47420                 | Per Ton Fee                           | \$18,350.83        | \$16,384.27        | \$50,000.00         | \$50,000.00    | \$0.00                   | 0%                |
| 49000                 | GW Materials and Services Adjustments | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99755                 | Risk Management                       | \$0.00             | \$0.00             | \$0.00              | \$14,579.00    | (\$14,579.00)            | -100%             |
| 99760                 | Insurance/Liability                   | \$19,431.00        | \$19,431.00        | \$19,431.00         | \$23,748.00    | (\$4,317.00)             | -18%              |
| 99765                 | Insurance/Workmans Compensation       | \$56,567.00        | \$56,567.00        | \$56,567.00         | \$0.00         | \$56,567.00              |                   |
| 99770                 | Internal Services                     | \$41,928.00        | \$41,928.00        | \$41,928.00         | \$41,928.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                           | Description                               | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>520</b>                                | <b>Solid Waste</b>    |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>510</b>                                | <b>Solid Waste</b>    |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                    | <b>511</b>                                | <b>Solid Waste</b>    |                       |                       |                       |                          |                   |
| 99780                                    | Space Rent                                | \$3,480.00            | \$3,480.00            | \$3,518.00            | \$3,570.00            | (\$52.00)                | -1%               |
| <u>Total: Material and Services</u>      |                                           | \$2,219,889.72        | \$2,392,803.67        | \$2,739,244.00        | \$2,870,577.00        | (\$131,333.00)           | -5%               |
| <u>Capital Outlay</u>                    |                                           |                       |                       |                       |                       |                          |                   |
| 88140                                    | Grounds Improvement                       | \$16,282.50           | \$0.00                | \$50,000.00           | \$0.00                | \$50,000.00              |                   |
| 88360                                    | Equipment                                 | \$6,170.04            | \$3,882.50            | \$5,000.00            | \$0.00                | \$5,000.00               |                   |
| 88760                                    | Computer Equipment                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 88950                                    | Furniture                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89000                                    | GW Capitalized Costs                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89100                                    | GW Depreciation Expense                   | \$241,304.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89150                                    | GW Budget Adjustment - Depreciation       | (\$241,304.00)        | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89500                                    | GW Capital Asset Adjustment               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                           | \$22,452.54           | \$3,882.50            | \$55,000.00           | \$0.00                | \$55,000.00              | +++               |
| <u>Interfund Transfers</u>               |                                           |                       |                       |                       |                       |                          |                   |
| 99027                                    | Trans - CDD                               | \$0.00                | \$0.00                | \$0.00                | \$255,255.00          | (\$255,255.00)           | -100%             |
| 99040                                    | Trans - General Fund                      | \$104,983.00          | \$137,224.00          | \$137,224.00          | \$0.00                | \$137,224.00             |                   |
| 99210                                    | Trans - Landfill Site Reserve             | \$316,964.00          | \$0.00                | \$215,560.00          | \$215,560.00          | \$0.00                   | 0%                |
| 99460                                    | Trans - Equip Rent & Revolving            | \$180,300.00          | \$180,300.00          | \$180,300.00          | \$180,000.00          | \$300.00                 | 0%                |
| 99783                                    | Trans - Phones                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve                   | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>        |                                           | \$632,247.00          | \$347,524.00          | \$563,084.00          | \$680,815.00          | (\$117,731.00)           | -17%              |
| <u>Contingencies and Reserves</u>        |                                           |                       |                       |                       |                       |                          |                   |
| 99750                                    | Operating Contingency                     | \$0.00                | \$0.00                | \$682,584.00          | \$0.00                | \$682,584.00             |                   |
| 99981                                    | Unappropriated Fund Balance               | \$446,932.95          | \$387,047.84          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99990                                    | GW Unappropriated Fund Balance Adjustment | (\$122,811.74)        | (\$140,064.72)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                           | \$324,121.21          | \$246,983.12          | \$682,584.00          | \$0.00                | \$682,584.00             | +++               |
| <b>Sub Department Total: Solid Waste</b> |                                           | <b>\$4,390,816.34</b> | <b>\$4,173,274.41</b> | <b>\$5,447,500.00</b> | <b>\$5,105,492.00</b> | <b>\$342,008.00</b>      | <b>7%</b>         |

# Budget Worksheet Report

| Account Number                       | Description | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed         | Change from 2012<br>Amended | Percentage<br>Change |
|--------------------------------------|-------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|----------------------|
| <b>Fund</b>                          | <b>520</b>  | <b>Solid Waste</b>    |                       |                        |                       |                             |                      |
| <b>Department Total: Solid Waste</b> |             | <b>\$4,390,816.34</b> | <b>\$4,173,274.41</b> | <b>\$5,447,500.00</b>  | <b>\$5,105,492.00</b> | <b>\$342,008.00</b>         | <b>7%</b>            |
| Revenue Totals:                      |             | \$4,390,816.34        | \$4,173,274.41        | \$5,447,500.00         | \$5,105,492.00        | \$342,008.00                | 7%                   |
| Expense Totals                       |             | \$4,390,816.34        | \$4,173,274.41        | \$5,447,500.00         | \$5,105,492.00        | \$342,008.00                | 7%                   |
| <b>Fund Total: Solid Waste</b>       |             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>+++</b>           |

## Budget Worksheet Report

| Account Number                    | Description                          | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 521                                  | Recycling          |                    |                     |               |                          |                   |
| Revenue                           |                                      |                    |                    |                     |               |                          |                   |
| Department                        | 510                                  | Solid Waste        |                    |                     |               |                          |                   |
| Sub Department                    | 512                                  | Recycling          |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                                      |                    |                    |                     |               |                          |                   |
| 34160                             | Franchise Fee - Solid Waste          | \$72,629.39        | \$73,871.23        | \$70,000.00         | \$0.00        | \$70,000.00              |                   |
| Total: Licenses, Fees and Permits |                                      | \$72,629.39        | \$73,871.23        | \$70,000.00         | \$0.00        | \$70,000.00              | +++               |
| Charges for Service               |                                      |                    |                    |                     |               |                          |                   |
| 36130                             | Sales - Scrap Metal                  | \$10,215.80        | \$22,014.12        | \$10,000.00         | \$0.00        | \$10,000.00              |                   |
| 36131                             | Fees - E Waste                       | \$3,649.50         | \$3,690.00         | \$6,000.00          | \$0.00        | \$6,000.00               |                   |
| Total: Charges for Service        |                                      | \$13,865.30        | \$25,704.12        | \$16,000.00         | \$0.00        | \$16,000.00              | +++               |
| Interest                          |                                      |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On            | \$1,923.01         | \$586.80           | \$1,543.00          | \$0.00        | \$1,543.00               |                   |
| Total: Interest                   |                                      | \$1,923.01         | \$586.80           | \$1,543.00          | \$0.00        | \$1,543.00               | +++               |
| Fund Balances                     |                                      |                    |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance               | \$163,499.96       | \$88,383.82        | \$23,000.00         | \$0.00        | \$23,000.00              |                   |
| 31002                             | GW Beginning Fund Balance Adjustment | (\$10.00)          | (\$505.21)         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Fund Balances              |                                      | \$163,489.96       | \$87,878.61        | \$23,000.00         | \$0.00        | \$23,000.00              | +++               |
| Sub Department Total: Recycling   |                                      | \$251,907.66       | \$188,040.76       | \$110,543.00        | \$0.00        | \$110,543.00             | +++               |
| Department Total: Solid Waste     |                                      | \$251,907.66       | \$188,040.76       | \$110,543.00        | \$0.00        | \$110,543.00             | +++               |
| Revenue Totals                    |                                      | \$251,907.66       | \$188,040.76       | \$110,543.00        | \$0.00        | \$110,543.00             | +++               |
| Expenses                          |                                      |                    |                    |                     |               |                          |                   |
| Department                        | 510                                  | Solid Waste        |                    |                     |               |                          |                   |
| Sub Department                    | 512                                  | Recycling          |                    |                     |               |                          |                   |
| Personnel Services                |                                      |                    |                    |                     |               |                          |                   |
| 63165                             | Recycling Attendant                  | \$24,073.72        | \$25,681.30        | \$27,382.00         | \$0.00        | \$27,382.00              |                   |
| 63900                             | Overtime                             | \$277.56           | \$0.00             | \$2,000.00          | \$0.00        | \$2,000.00               |                   |
| 63930                             | FICA                                 | \$1,816.38         | \$1,897.37         | \$2,248.00          | \$0.00        | \$2,248.00               |                   |
| 63940                             | Workmans Compensation Tax            | \$0.00             | \$12.87            | \$22.00             | \$0.00        | \$22.00                  |                   |
| 63941                             | Workmans Compensation                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>521</b>                          | <b>Recycling</b>   |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>510</b>                          | <b>Solid Waste</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>512</b>                          | <b>Recycling</b>   |                    |                     |               |                          |                   |
| 63949                            | Oregon Premium Tax                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$5,476.89         | \$6,092.04         | \$6,075.00          | \$0.00        | \$6,075.00               |                   |
| 63951                            | Life Insurance                      | \$9.24             | \$18.48            | \$19.00             | \$0.00        | \$19.00                  |                   |
| 63952                            | Short Term Disability               | \$15.24            | \$15.24            | \$15.00             | \$0.00        | \$15.00                  |                   |
| 63960                            | Retirement - General                | \$2,407.40         | \$2,565.42         | \$2,738.00          | \$0.00        | \$2,738.00               |                   |
| 63980                            | Unemployment Compensation           | \$555.00           | \$578.00           | \$676.00            | \$0.00        | \$676.00                 |                   |
| 63990                            | Cell Phone Allowance                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$485.21           | \$514.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$10.00            | \$23.88            | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$35,126.64        | \$37,398.60        | \$41,175.00         | \$0.00        | \$41,175.00              | +++               |
| <u>Material and Services</u>     |                                     |                    |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$0.00             | \$0.00             | \$150.00            | \$0.00        | \$150.00                 |                   |
| 44040                            | Staff Travel & Training             | \$0.00             | \$0.00             | \$200.00            | \$0.00        | \$200.00                 |                   |
| 44104                            | Miscellaneous                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other                    | \$685.41           | \$187.89           | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44250                            | Vehicle Fuel                        | \$16,460.52        | \$24,245.46        | \$25,000.00         | \$0.00        | \$25,000.00              |                   |
| 44260                            | Vehicle Maintenance & Repair        | \$199.63           | \$1,795.27         | \$1,000.00          | \$0.00        | \$1,000.00               |                   |
| 44320                            | Grounds Maintenance & Repair        | \$238.46           | \$0.00             | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44490                            | Franchised Haul & Distribution      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44500                            | Consultant Services                 | \$0.00             | \$0.00             | \$100.00            | \$0.00        | \$100.00                 |                   |
| 44632                            | Oil Recycle Costs                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44633                            | E Waste Costs                       | \$13,815.29        | \$10,122.05        | \$9,812.00          | \$0.00        | \$9,812.00               |                   |
| 44870                            | Tire Recycling Costs                | \$6,730.10         | \$7,055.75         | \$9,000.00          | \$0.00        | \$9,000.00               |                   |
| 45015                            | Administration Fees                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45021                            | Interest Expense                    | \$0.00             | \$19.42            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45980                            | Promotion / PR                      | \$0.00             | \$0.00             | \$1,000.00          | \$0.00        | \$1,000.00               |                   |
| 46130                            | Bindery Expenses                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                               | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>521</b>                                | <b>Recycling</b>    |                     |                     |               |                          |                   |
| <b>Department</b>                        | <b>510</b>                                | <b>Solid Waste</b>  |                     |                     |               |                          |                   |
| <b>Sub Department</b>                    | <b>512</b>                                | <b>Recycling</b>    |                     |                     |               |                          |                   |
| <u>Total: Material and Services</u>      |                                           | \$38,129.41         | \$43,425.84         | \$47,262.00         | \$0.00        | \$47,262.00              | +++               |
| <u>Capital Outlay</u>                    |                                           |                     |                     |                     |               |                          |                   |
| 88140                                    | Grounds Improvement                       | \$0.00              | \$0.00              | \$550.00            | \$0.00        | \$550.00                 |                   |
| 88360                                    | Equipment                                 | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89000                                    | GW Capitalized Costs                      | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89100                                    | GW Depreciation Expense                   | \$10,123.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89150                                    | GW Budget Adjustment - Depreciation       | (\$10,123.00)       | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89500                                    | GW Capital Asset Adjustment               | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                           | \$0.00              | \$0.00              | \$550.00            | \$0.00        | \$550.00                 | +++               |
| <u>Interfund Transfers</u>               |                                           |                     |                     |                     |               |                          |                   |
| 99040                                    | Trans - General Fund                      | \$10,773.00         | \$10,556.00         | \$10,556.00         | \$0.00        | \$10,556.00              |                   |
| 99783                                    | Trans - Phones                            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve                   | \$80,000.00         | \$68,000.00         | \$11,000.00         | \$0.00        | \$11,000.00              |                   |
| <u>Total: Interfund Transfers</u>        |                                           | \$90,773.00         | \$78,556.00         | \$21,556.00         | \$0.00        | \$21,556.00              | +++               |
| <u>Contingencies and Reserves</u>        |                                           |                     |                     |                     |               |                          |                   |
| 99750                                    | Operating Contingency                     | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99981                                    | Unappropriated Fund Balance               | \$88,383.82         | \$29,703.41         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99990                                    | GW Unappropriated Fund Balance Adjustment | (\$505.21)          | (\$1,043.09)        | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                           | \$87,878.61         | \$28,660.32         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Recycling</b>   |                                           | <b>\$251,907.66</b> | <b>\$188,040.76</b> | <b>\$110,543.00</b> | <b>\$0.00</b> | <b>\$110,543.00</b>      | <b>+++</b>        |
| <b>Department Total: Solid Waste</b>     |                                           | <b>\$251,907.66</b> | <b>\$188,040.76</b> | <b>\$110,543.00</b> | <b>\$0.00</b> | <b>\$110,543.00</b>      | <b>+++</b>        |
| <b>Revenue Totals:</b>                   |                                           | \$251,907.66        | \$188,040.76        | \$110,543.00        | \$0.00        | \$110,543.00             | +++               |
| <b>Expense Totals</b>                    |                                           | \$251,907.66        | \$188,040.76        | \$110,543.00        | \$0.00        | \$110,543.00             | +++               |
| <b>Fund Total: Recycling</b>             |                                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                        | Description                          | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                           | <b>530</b>                           | <b>Weed</b>         |                     |                     |                     |                          |                   |
| <b>Revenue</b>                        |                                      |                     |                     |                     |                     |                          |                   |
| <b>Department</b>                     | <b>594</b>                           | <b>Weed Control</b> |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>              |                                      |                     |                     |                     |                     |                          |                   |
| 33660                                 | Grants                               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>       |                                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Charges for Service</u>            |                                      |                     |                     |                     |                     |                          |                   |
| 34170                                 | Contract Weed Spray                  | \$169,571.90        | \$200,041.61        | \$200,000.00        | \$200,000.00        | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>     |                                      | \$169,571.90        | \$200,041.61        | \$200,000.00        | \$200,000.00        | \$0.00                   | 0%                |
| <u>Fines and Forfeitures</u>          |                                      |                     |                     |                     |                     |                          |                   |
| 35100                                 | Fines                                | \$720.00            | \$920.27            | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Fines and Forfeitures</u>   |                                      | \$720.00            | \$920.27            | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interest</u>                       |                                      |                     |                     |                     |                     |                          |                   |
| 39150                                 | Investments - Interest On            | \$2,209.65          | \$1,267.24          | \$2,000.00          | \$1,500.00          | \$500.00                 | 33%               |
| <u>Total: Interest</u>                |                                      | \$2,209.65          | \$1,267.24          | \$2,000.00          | \$1,500.00          | \$500.00                 | 33%               |
| <u>Other</u>                          |                                      |                     |                     |                     |                     |                          |                   |
| 36100                                 | Miscellaneous                        | \$0.00              | \$71.40             | \$19,000.00         | \$0.00              | \$19,000.00              |                   |
| <u>Total: Other</u>                   |                                      | \$0.00              | \$71.40             | \$19,000.00         | \$0.00              | \$19,000.00              | +++               |
| <u>Interfund Transfers</u>            |                                      |                     |                     |                     |                     |                          |                   |
| 37460                                 | Trans - Risk Management              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>     |                                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Sale of Capital Assets</u>         |                                      |                     |                     |                     |                     |                          |                   |
| 36850                                 | Sales - Surplus Property             | \$0.00              | \$7,361.36          | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u>  |                                      | \$0.00              | \$7,361.36          | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Fund Balances</u>                  |                                      |                     |                     |                     |                     |                          |                   |
| 31001                                 | Beginning Fund Balance               | \$213,886.10        | \$166,629.48        | \$125,000.00        | \$130,000.00        | (\$5,000.00)             | -4%               |
| 31002                                 | GW Beginning Fund Balance Adjustment | \$9,416.30          | \$10,878.61         | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Fund Balances</u>           |                                      | \$223,302.40        | \$177,508.09        | \$125,000.00        | \$130,000.00        | (\$5,000.00)             | -4%               |
| <b>Department Total: Weed Control</b> |                                      | <b>\$395,803.95</b> | <b>\$387,169.97</b> | <b>\$346,000.00</b> | <b>\$331,500.00</b> | <b>\$14,500.00</b>       | <b>4%</b>         |
| <b>Revenue Totals</b>                 |                                      | <b>\$395,803.95</b> | <b>\$387,169.97</b> | <b>\$346,000.00</b> | <b>\$331,500.00</b> | <b>\$14,500.00</b>       | <b>4%</b>         |

# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>530</b>                          | <b>Weed</b>         |                    |                     |               |                          |                   |
| <b>Expenses</b>                  |                                     |                     |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>594</b>                          | <b>Weed Control</b> |                    |                     |               |                          |                   |
| <u>Personnel Services</u>        |                                     |                     |                    |                     |               |                          |                   |
| 61384                            | Vegetation/Weed Control             | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63205                            | Weed Control Supervisor             | \$24,194.70         | \$25,128.00        | \$25,661.00         | \$25,656.00   | \$5.00                   | 0%                |
| 63210                            | Chemical Applicator                 | \$32,058.82         | \$35,627.96        | \$62,872.00         | \$50,867.00   | \$12,005.00              | 24%               |
| 63215                            | Sr Chemical Applicator              | \$22,793.01         | \$11,303.77        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                            | \$526.73            | \$2,820.14         | \$6,000.00          | \$15,000.00   | (\$9,000.00)             | -60%              |
| 63920                            | Temporary Help                      | \$27,836.19         | \$27,564.71        | \$42,967.00         | \$50,000.00   | (\$7,033.00)             | -14%              |
| 63930                            | FICA                                | \$7,951.00          | \$7,681.21         | \$10,078.00         | \$10,845.00   | (\$767.00)               | -7%               |
| 63940                            | Workmans Compensation Tax           | \$0.00              | \$36.19            | \$117.00            | \$112.00      | \$5.00                   | 4%                |
| 63941                            | Workmans Compensation               | \$0.00              | \$0.00             | \$0.00              | \$3,261.00    | (\$3,261.00)             | -100%             |
| 63949                            | Oregon Premium Tax                  | \$135.68            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$15,798.55         | \$15,127.50        | \$18,225.00         | \$16,200.00   | \$2,025.00               | 13%               |
| 63951                            | Life Insurance                      | \$51.25             | \$45.10            | \$55.00             | \$42.00       | \$13.00                  | 31%               |
| 63952                            | Short Term Disability               | \$42.50             | \$37.40            | \$46.00             | \$41.00       | \$5.00                   | 12%               |
| 63960                            | Retirement - General                | \$7,802.11          | \$6,952.31         | \$8,864.00          | \$8,444.00    | \$420.00                 | 5%                |
| 63980                            | Unemployment Compensation           | \$2,198.00          | \$3,000.00         | \$3,025.00          | \$3,261.00    | (\$236.00)               | -7%               |
| 63990                            | Cell Phone Allowance                | \$120.00            | \$240.00           | \$240.00            | \$240.00      | \$0.00                   | 0%                |
| 65100                            | GW Sick Leave Accrual Expense       | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | (\$2,462.10)        | \$1,274.68         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$1,572.52          | \$1,392.95         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$30.00             | \$59.47            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$140,648.96        | \$138,291.39       | \$178,150.00        | \$183,969.00  | (\$5,819.00)             | -3%               |
| <u>Material and Services</u>     |                                     |                     |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$32.66             | \$0.00             | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training             | \$535.17            | \$1,234.25         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |



# Budget Worksheet Report

| Account Number                      | Description                           | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>530</b>                            | <b>Weed</b>         |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>594</b>                            | <b>Weed Control</b> |                    |                     |               |                          |                   |
| 44100                               | Supplies - Office                     | \$161.55            | \$87.67            | \$400.00            | \$400.00      | \$0.00                   | 0%                |
| 44104                               | Miscellaneous                         | \$10,268.70         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                               | Supplies - Other                      | \$560.76            | \$1,569.19         | \$2,800.00          | \$2,800.00    | \$0.00                   | 0%                |
| 44200                               | Dues / Fees                           | \$345.00            | \$514.50           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44250                               | Vehicle Fuel                          | \$6,649.07          | \$8,864.26         | \$14,000.00         | \$15,000.00   | (\$1,000.00)             | -7%               |
| 44260                               | Vehicle Maintenance & Repair          | \$2,258.77          | \$3,154.15         | \$7,000.00          | \$7,000.00    | \$0.00                   | 0%                |
| 44300                               | Equip Maintenance & Repair            | \$4,274.70          | \$2,139.45         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44315                               | Disposal Expense                      | \$12.00             | \$6.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44620                               | Utilities - Electricity               | \$275.81            | \$78.88            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44635                               | Biological Control                    | \$0.00              | \$0.00             | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44640                               | Telephone                             | \$817.00            | \$356.90           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44670                               | Equipment                             | \$560.00            | \$725.59           | \$2,400.00          | \$2,400.00    | \$0.00                   | 0%                |
| 44700                               | Postage                               | \$18.57             | \$24.97            | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44710                               | Publications / Periodicals            | \$586.05            | \$154.95           | \$24,000.00         | \$2,000.00    | \$22,000.00              | 1,100%            |
| 44720                               | Legal Notice Publish                  | \$78.50             | \$696.10           | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44850                               | Weed Control Chemicals                | \$12,064.32         | \$10,365.21        | \$25,000.00         | \$25,000.00   | \$0.00                   | 0%                |
| 49000                               | GW Materials and Services Adjustments | (\$602.73)          | \$2,098.87         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                       | \$0.00              | \$0.00             | \$0.00              | \$1,603.00    | (\$1,603.00)             | -100%             |
| 99760                               | Insurance/Liability                   | \$1,949.00          | \$1,949.00         | \$1,949.00          | \$2,611.00    | (\$662.00)               | -25%              |
| 99765                               | Insurance/Workmans Compensation       | \$7,431.00          | \$7,431.00         | \$7,431.00          | \$0.00        | \$7,431.00               |                   |
| 99770                               | Internal Services                     | \$17,094.00         | \$17,094.00        | \$17,094.00         | \$17,094.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                            | \$1,178.00          | \$1,178.00         | \$990.00            | \$1,005.00    | (\$15.00)                | -1%               |
| 99782                               | EMail Account Charge                  | \$99.00             | \$99.00            | \$105.00            | \$105.00      | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                       | \$66,646.90         | \$59,821.94        | \$113,969.00        | \$87,818.00   | \$26,151.00              | 30%               |
| <u>Capital Outlay</u>               |                                       |                     |                    |                     |               |                          |                   |
| 89000                               | GW Capitalized Costs                  | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89100                               | GW Depreciation Expense               | \$15,526.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                               | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>530</b>                                | <b>Weed</b>         |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>594</b>                                | <b>Weed Control</b> |                     |                     |                     |                          |                   |
| 89150                                    | GW Budget Adjustment - Depreciation       | (\$15,526.00)       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 89500                                    | GW Capital Asset Adjustment               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                                           |                     |                     |                     |                     |                          |                   |
| 99170                                    | Trans - Road Fund                         | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$0.00                   | 0%                |
| 99460                                    | Trans - Equip Rent & Revolving            | \$3,000.00          | \$10,361.36         | \$3,000.00          | \$3,000.00          | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve                   | \$6,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>        |                                           | \$11,000.00         | \$22,361.36         | \$15,000.00         | \$15,000.00         | \$0.00                   | 0%                |
| <u>Contingencies and Reserves</u>        |                                           |                     |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency                     | \$0.00              | \$0.00              | \$38,881.00         | \$44,713.00         | (\$5,832.00)             | -13%              |
| 99981                                    | Unappropriated Fund Balance               | \$166,629.48        | \$160,642.64        | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99990                                    | GW Unappropriated Fund Balance Adjustment | \$10,878.61         | \$6,052.64          | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                           | \$177,508.09        | \$166,695.28        | \$38,881.00         | \$44,713.00         | (\$5,832.00)             | -13%              |
| <b>Department Total: Weed Control</b>    |                                           | <b>\$395,803.95</b> | <b>\$387,169.97</b> | <b>\$346,000.00</b> | <b>\$331,500.00</b> | <b>\$14,500.00</b>       | <b>4%</b>         |
| <b>Revenue Totals:</b>                   |                                           | \$395,803.95        | \$387,169.97        | \$346,000.00        | \$331,500.00        | \$14,500.00              | 4%                |
| <b>Expense Totals</b>                    |                                           | \$395,803.95        | \$387,169.97        | \$346,000.00        | \$331,500.00        | \$14,500.00              | 4%                |
| <b>Fund Total: Weed</b>                  |                                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                         | Description               | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|---------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 601                       | Juvenile - Special Projects |                    |                     |               |                          |                   |
| Revenue                                |                           |                             |                    |                     |               |                          |                   |
| Department                             | 231                       | Juvenile Dept               |                    |                     |               |                          |                   |
| Sub Department                         | 375                       | Special Projects            |                    |                     |               |                          |                   |
| Intergovernmental                      |                           |                             |                    |                     |               |                          |                   |
| 33415                                  | VOI/TIS                   | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental               |                           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                               |                           |                             |                    |                     |               |                          |                   |
| 39150                                  | Investments - Interest On | \$66.69                     | \$40.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                        |                           | \$66.69                     | \$40.00            | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                    |                           |                             |                    |                     |               |                          |                   |
| 39033                                  | Trans - Equipment Rent    | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers             |                           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                          |                           |                             |                    |                     |               |                          |                   |
| 31001                                  | Beginning Fund Balance    | \$4,019.03                  | \$4,085.72         | \$3,770.00          | \$0.00        | \$3,770.00               |                   |
| Total: Fund Balances                   |                           | \$4,019.03                  | \$4,085.72         | \$3,770.00          | \$0.00        | \$3,770.00               | +++               |
| Sub Department Total: Special Projects |                           | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | \$3,770.00               | +++               |
| Department Total: Juvenile Dept        |                           | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | \$3,770.00               | +++               |
| Revenue Totals                         |                           | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | \$3,770.00               | +++               |
| Expenses                               |                           |                             |                    |                     |               |                          |                   |
| Department                             | 231                       | Juvenile Dept               |                    |                     |               |                          |                   |
| Sub Department                         | 375                       | Special Projects            |                    |                     |               |                          |                   |
| Personnel Services                     |                           |                             |                    |                     |               |                          |                   |
| 63940                                  | Workmans Compensation Tax | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                  | Workmans Compensation     | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                  | Cell Phone Allowance      | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services              |                           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services                  |                           |                             |                    |                     |               |                          |                   |
| 44110                                  | Supplies - Other          | \$0.00                      | \$329.99           | \$3,770.00          | \$0.00        | \$3,770.00               |                   |
| 45021                                  | Interest Expense          | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services           |                           | \$0.00                      | \$329.99           | \$3,770.00          | \$0.00        | \$3,770.00               | +++               |

# Budget Worksheet Report

| Account Number                          | Description                    | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                    | 601                            | Juvenile - Special Projects |                    |                     |               |                          |                   |
| Department                              | 231                            | Juvenile Dept               |                    |                     |               |                          |                   |
| Sub Department                          | 375                            | Special Projects            |                    |                     |               |                          |                   |
| Capital Outlay                          |                                |                             |                    |                     |               |                          |                   |
| 88170                                   | Facilities Improvement         | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay                   |                                | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                     |                                |                             |                    |                     |               |                          |                   |
| 99460                                   | Trans - Equip Rent & Revolving | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers              |                                | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves              |                                |                             |                    |                     |               |                          |                   |
| 99981                                   | Unappropriated Fund Balance    | \$4,085.72                  | \$3,795.73         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves       |                                | \$4,085.72                  | \$3,795.73         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Special Projects  |                                | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | \$3,770.00               | +++               |
| Department Total: Juvenile Dept         |                                | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | \$3,770.00               | +++               |
| Revenue Totals:                         |                                | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | \$3,770.00               | +++               |
| Expense Totals                          |                                | \$4,085.72                  | \$4,125.72         | \$3,770.00          | \$0.00        | \$3,770.00               | +++               |
| Fund Total: Juvenile - Special Projects |                                | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                       | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 602                       | Experiment Station |                    |                     |               |                          |                   |
| Revenue                              |                           |                    |                    |                     |               |                          |                   |
| Department                           | 592                       | Experiment Station |                    |                     |               |                          |                   |
| Sub Department                       | 391                       | Research           |                    |                     |               |                          |                   |
| Intergovernmental                    |                           |                    |                    |                     |               |                          |                   |
| 33620                                | Grants - State Research   | \$0.00             | \$0.00             | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| Total: Intergovernmental             |                           | \$0.00             | \$0.00             | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| Charges for Service                  |                           |                    |                    |                     |               |                          |                   |
| 36602                                | Reim - Services           | \$0.00             | \$6,858.88         | \$0.00              | \$3,000.00    | (\$3,000.00)             | -100%             |
| 36750                                | Sales & Donations         | \$13,630.77        | \$6,521.58         | \$2,700.00          | \$500.00      | \$2,200.00               | 440%              |
| Total: Charges for Service           |                           | \$13,630.77        | \$13,380.46        | \$2,700.00          | \$3,500.00    | (\$800.00)               | -23%              |
| Interest                             |                           |                    |                    |                     |               |                          |                   |
| 39150                                | Investments - Interest On | \$318.08           | \$233.59           | \$350.00            | \$200.00      | \$150.00                 | 75%               |
| Total: Interest                      |                           | \$318.08           | \$233.59           | \$350.00            | \$200.00      | \$150.00                 | 75%               |
| Fund Balances                        |                           |                    |                    |                     |               |                          |                   |
| 31001                                | Beginning Fund Balance    | \$22,961.07        | \$19,691.80        | \$29,414.00         | \$31,985.00   | (\$2,571.00)             | -8%               |
| Total: Fund Balances                 |                           | \$22,961.07        | \$19,691.80        | \$29,414.00         | \$31,985.00   | (\$2,571.00)             | -8%               |
| Sub Department Total: Research       |                           | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | (\$3,221.00)             | -8%               |
| Department Total: Experiment Station |                           | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | (\$3,221.00)             | -8%               |
| Revenue Totals                       |                           | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | (\$3,221.00)             | -8%               |
| Expenses                             |                           |                    |                    |                     |               |                          |                   |
| Department                           | 592                       | Experiment Station |                    |                     |               |                          |                   |
| Sub Department                       | 391                       | Research           |                    |                     |               |                          |                   |
| Personnel Services                   |                           |                    |                    |                     |               |                          |                   |
| 61670                                | Research Technician       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63560                                | Laborer                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                                | Temporary Help            | \$0.00             | \$0.00             | \$8,879.00          | \$9,143.00    | (\$264.00)               | -3%               |
| 63930                                | FICA                      | \$0.00             | \$0.00             | \$679.00            | \$699.00      | (\$20.00)                | -3%               |
| 63940                                | Workmans Compensation Tax | \$0.00             | \$0.00             | \$14.00             | \$19.00       | (\$5.00)                 | -26%              |
| 63941                                | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$210.00      | (\$210.00)               | -100%             |

## Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|---------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>602</b>                      | <b>Experiment Station</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                           | <b>592</b>                      | <b>Experiment Station</b> |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                       | <b>391</b>                      | <b>Research</b>           |                    |                     |                    |                          |                   |
| 63951                                       | Life Insurance                  | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63952                                       | Short Term Disability           | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63960                                       | Retirement - General            | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63980                                       | Unemployment Compensation       | \$231.00                  | \$239.00           | \$204.00            | \$210.00           | (\$6.00)                 | -3%               |
| 63990                                       | Cell Phone Allowance            | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>            |                                 | \$231.00                  | \$239.00           | \$9,776.00          | \$10,281.00        | (\$505.00)               | -5%               |
| <u>Material and Services</u>                |                                 |                           |                    |                     |                    |                          |                   |
| 44000                                       | Travel                          | \$0.00                    | \$0.00             | \$1,000.00          | \$1,000.00         | \$0.00                   | 0%                |
| 44110                                       | Supplies - Other                | \$0.00                    | \$0.00             | \$4,500.00          | \$4,500.00         | \$0.00                   | 0%                |
| 44300                                       | Equip Maintenance & Repair      | \$244.56                  | \$796.93           | \$4,500.00          | \$12,517.00        | (\$8,017.00)             | -64%              |
| 44320                                       | Grounds Maintenance & Repair    | \$0.00                    | \$0.00             | \$2,000.00          | \$2,000.00         | \$0.00                   | 0%                |
| 44640                                       | Telephone                       | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44650                                       | Rent                            | \$781.65                  | \$716.76           | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44700                                       | Postage                         | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44900                                       | Irrigation Taxes                | \$3,758.84                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 45020                                       | Contract Services               | \$2,395.07                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99765                                       | Insurance/Workmans Compensation | \$0.00                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Material and Services</u>         |                                 | \$7,180.12                | \$1,513.69         | \$12,000.00         | \$20,017.00        | (\$8,017.00)             | -40%              |
| <u>Interfund Transfers</u>                  |                                 |                           |                    |                     |                    |                          |                   |
| 99040                                       | Trans - General Fund            | \$9,807.00                | \$0.00             | \$5,300.00          | \$0.00             | \$5,300.00               |                   |
| <u>Total: Interfund Transfers</u>           |                                 | \$9,807.00                | \$0.00             | \$5,300.00          | \$0.00             | \$5,300.00               | +++               |
| <u>Contingencies and Reserves</u>           |                                 |                           |                    |                     |                    |                          |                   |
| 99750                                       | Operating Contingency           | \$0.00                    | \$0.00             | \$10,388.00         | \$10,387.00        | \$1.00                   | 0%                |
| 99981                                       | Unappropriated Fund Balance     | \$19,691.80               | \$31,553.16        | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>    |                                 | \$19,691.80               | \$31,553.16        | \$10,388.00         | \$10,387.00        | \$1.00                   | 0%                |
| <b>Sub Department Total: Research</b>       |                                 | <b>\$36,909.92</b>        | <b>\$33,305.85</b> | <b>\$37,464.00</b>  | <b>\$40,685.00</b> | <b>(\$3,221.00)</b>      | <b>-8%</b>        |
| <b>Department Total: Experiment Station</b> |                                 | <b>\$36,909.92</b>        | <b>\$33,305.85</b> | <b>\$37,464.00</b>  | <b>\$40,685.00</b> | <b>(\$3,221.00)</b>      | <b>-8%</b>        |

# Budget Worksheet Report

| Account Number                        | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|-------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Revenue Totals:                       |             | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | (\$3,221.00)             | -8%               |
| Expense Totals                        |             | \$36,909.92        | \$33,305.85        | \$37,464.00         | \$40,685.00   | (\$3,221.00)             | -8%               |
| <b>Fund Total: Experiment Station</b> |             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                     | 603                         | Community Development |                    |                     |               |                          |                   |
| Revenue                                  |                             |                       |                    |                     |               |                          |                   |
| Department                               | 260                         | Community Development |                    |                     |               |                          |                   |
| Sub Department                           | 261                         | Planning              |                    |                     |               |                          |                   |
| <u>Licenses, Fees and Permits</u>        |                             |                       |                    |                     |               |                          |                   |
| 32020                                    | Fees - Code/Policies/Copies | \$104.50              | \$7.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 34037                                    | Fees - Measure 37           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34231                                    | Fees - NSF Check            | \$417.00              | \$170.00           | \$80.00             | \$80.00       | \$0.00                   | 0%                |
| <u>Total: Licenses, Fees and Permits</u> |                             | \$521.50              | \$177.00           | \$130.00            | \$130.00      | \$0.00                   | 0%                |
| <u>Intergovernmental</u>                 |                             |                       |                    |                     |               |                          |                   |
| 33994                                    | Title III                   | \$0.00                | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| <u>Total: Intergovernmental</u>          |                             | \$0.00                | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| <u>Charges for Service</u>               |                             |                       |                    |                     |               |                          |                   |
| 34280                                    | Copies/Maps                 | \$410.20              | \$530.06           | \$400.00            | \$700.00      | (\$300.00)               | -43%              |
| 34900                                    | Land Use Apps               | \$144,033.15          | \$93,532.50        | \$170,000.00        | \$160,000.00  | \$10,000.00              | 6%                |
| 34910                                    | Site Plan Review            | \$39,833.00           | \$38,325.30        | \$46,000.00         | \$46,000.00   | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>        |                             | \$184,276.35          | \$132,387.86       | \$216,400.00        | \$206,700.00  | \$9,700.00               | 5%                |
| <u>Interest</u>                          |                             |                       |                    |                     |               |                          |                   |
| 39150                                    | Investments - Interest On   | \$1,119.29            | \$0.00             | \$100.00            | \$0.00        | \$100.00                 |                   |
| <u>Total: Interest</u>                   |                             | \$1,119.29            | \$0.00             | \$100.00            | \$0.00        | \$100.00                 | +++               |
| <u>Other</u>                             |                             |                       |                    |                     |               |                          |                   |
| 36100                                    | Miscellaneous               | \$0.00                | \$14,714.44        | \$0.00              | \$3,064.00    | (\$3,064.00)             | -100%             |
| <u>Total: Other</u>                      |                             | \$0.00                | \$14,714.44        | \$0.00              | \$3,064.00    | (\$3,064.00)             | -100%             |
| <u>Interfund Transfers</u>               |                             |                       |                    |                     |               |                          |                   |
| 36330                                    | Trans - General Non Dept    | \$250,130.60          | \$240,223.00       | \$218,602.93        | \$0.00        | \$218,602.93             |                   |
| 37460                                    | Trans - Risk Management     | \$0.00                | \$36,258.52        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 37462                                    | Trans - Economic Develop    | \$0.00                | \$10,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39030                                    | Trans - Solid Waste         | \$0.00                | \$0.00             | \$0.00              | \$158,047.00  | (\$158,047.00)           | -100%             |
| 39039                                    | Trans - Vehicle Reserve     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                             | \$250,130.60          | \$286,481.52       | \$218,602.93        | \$158,047.00  | \$60,555.93              | 38%               |



# Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 603                             | Community Development |                    |                     |                |                          |                   |
| Department                        | 260                             | Community Development |                    |                     |                |                          |                   |
| Sub Department                    | 261                             | Planning              |                    |                     |                |                          |                   |
| Fund Balances                     |                                 |                       |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance          | \$113,709.79          | \$6,165.82         | \$10,674.00         | \$0.00         | \$10,674.00              |                   |
| Total: Fund Balances              |                                 | \$113,709.79          | \$6,165.82         | \$10,674.00         | \$0.00         | \$10,674.00              | +++               |
| Sub Department Total: Planning    |                                 | \$549,757.53          | \$439,926.64       | \$445,906.93        | \$372,941.00   | \$72,965.93              | 20%               |
|                                   | 262                             | Building              |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                                 |                       |                    |                     |                |                          |                   |
| 32110                             | Permits - Mobile Home           | \$18,925.00           | \$17,382.00        | \$30,000.00         | \$30,000.00    | \$0.00                   | 0%                |
| 32116                             | Gas - Medical                   | \$411.60              | \$177.00           | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| 32169                             | ORS 455.447 Surcharge           | \$43.76               | \$82.53            | \$200.00            | \$200.00       | \$0.00                   | 0%                |
| 34231                             | Fees - NSF Check                | (\$204.00)            | \$317.30           | \$250.00            | \$250.00       | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                                 | \$19,176.36           | \$17,958.83        | \$30,950.00         | \$30,950.00    | \$0.00                   | 0%                |
| Charges for Service               |                                 |                       |                    |                     |                |                          |                   |
| 32100                             | Permits - Building              | \$272,817.74          | \$240,545.37       | \$300,000.00        | \$300,000.00   | \$0.00                   | 0%                |
| 32111                             | Permits - Electrical            | \$170,886.60          | \$157,069.60       | \$279,000.00        | \$269,000.00   | \$10,000.00              | 4%                |
| 32112                             | Permits - Plumbing              | \$74,778.50           | \$67,682.25        | \$110,000.00        | \$100,000.00   | \$10,000.00              | 10%               |
| 32113                             | Permits - Mechanical            | \$66,581.69           | \$94,463.52        | \$88,000.00         | \$88,000.00    | \$0.00                   | 0%                |
| 33651                             | Inspections - Minor Label       | \$1,125.00            | \$1,575.00         | \$1,125.00          | \$1,125.00     | \$0.00                   | 0%                |
| 33652                             | Inspections - Contract          | \$15,996.00           | \$18,877.50        | \$15,000.00         | \$18,000.00    | (\$3,000.00)             | -17%              |
| 34091                             | Plan Check                      | \$218,376.77          | \$187,961.97       | \$349,000.00        | \$349,000.00   | \$0.00                   | 0%                |
| 34092                             | Insepections - In Plant         | \$587.25              | \$1,509.00         | \$1,200.00          | \$1,200.00     | \$0.00                   | 0%                |
| 34093                             | Plan Review - Third Party       | \$0.00                | \$0.00             | \$0.00              | \$10,000.00    | (\$10,000.00)            | -100%             |
| 34094                             | Hourly Inspection - Third Party | \$0.00                | \$0.00             | \$0.00              | \$10,000.00    | (\$10,000.00)            | -100%             |
| 34281                             | Copies                          | \$332.56              | \$45.79            | \$150.00            | \$300.00       | (\$150.00)               | -50%              |
| Total: Charges for Service        |                                 | \$821,482.11          | \$769,730.00       | \$1,143,475.00      | \$1,146,625.00 | (\$3,150.00)             | 0%                |
| Fines and Forfeitures             |                                 |                       |                    |                     |                |                          |                   |
| 35150                             | Fines - Violation               | \$0.00                | \$0.00             | \$150.00            | \$150.00       | \$0.00                   | 0%                |
| Total: Fines and Forfeitures      |                                 | \$0.00                | \$0.00             | \$150.00            | \$150.00       | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                    | Description                   | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-------------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 603                           | Community Development |                    |                     |                |                          |                   |
| Department                        | 260                           | Community Development |                    |                     |                |                          |                   |
| Sub Department                    | 262                           | Building              |                    |                     |                |                          |                   |
| Interest                          |                               |                       |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On     | \$2,742.97            | \$628.11           | \$1,052.00          | \$100.00       | \$952.00                 | 952%              |
| Total: Interest                   |                               | \$2,742.97            | \$628.11           | \$1,052.00          | \$100.00       | \$952.00                 | 952%              |
| Other                             |                               |                       |                    |                     |                |                          |                   |
| 36100                             | Miscellaneous                 | \$15,947.44           | \$12,370.06        | \$15,500.00         | \$15,500.00    | \$0.00                   | 0%                |
| Total: Other                      |                               | \$15,947.44           | \$12,370.06        | \$15,500.00         | \$15,500.00    | \$0.00                   | 0%                |
| Interfund Transfers               |                               |                       |                    |                     |                |                          |                   |
| 36330                             | Trans - General Non Dept      | \$196,503.97          | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 37460                             | Trans - Risk Management       | \$0.00                | \$10,763.00        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 39039                             | Trans - Vehicle Reserve       | \$0.00                | \$57,393.00        | \$39,763.00         | \$28,058.00    | \$11,705.00              | 42%               |
| Total: Interfund Transfers        |                               | \$196,503.97          | \$68,156.00        | \$39,763.00         | \$28,058.00    | \$11,705.00              | 42%               |
| Fund Balances                     |                               |                       |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance        | \$154,404.40          | \$90,787.69        | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| Total: Fund Balances              |                               | \$154,404.40          | \$90,787.69        | \$5,000.00          | \$5,000.00     | \$0.00                   | 0%                |
| Sub Department Total: Building    |                               | \$1,210,257.25        | \$959,630.69       | \$1,235,890.00      | \$1,226,383.00 | \$9,507.00               | 1%                |
| 263                               |                               | Onsite                |                    |                     |                |                          |                   |
| Licenses, Fees and Permits        |                               |                       |                    |                     |                |                          |                   |
| 33242                             | Fees - Sign Off               | \$25.00               | \$50.00            | \$0.00              | \$25.00        | (\$25.00)                | -100%             |
| 34231                             | Fees - NSF Check              | \$20.00               | \$0.00             | \$25.00             | \$25.00        | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                               | \$45.00               | \$50.00            | \$25.00             | \$50.00        | (\$25.00)                | -50%              |
| Charges for Service               |                               |                       |                    |                     |                |                          |                   |
| 33240                             | Fees - Subsurface Insepection | \$161,337.08          | \$117,456.50       | \$133,465.00        | \$126,500.00   | \$6,965.00               | 6%                |
| 33243                             | Fees - Pumper Truck           | \$746.00              | \$455.00           | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| 33652                             | Inspections - Contract        | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 34281                             | Copies                        | \$98.75               | \$100.65           | \$60.00             | \$60.00        | \$0.00                   | 0%                |
| Total: Charges for Service        |                               | \$162,181.83          | \$118,012.15       | \$133,625.00        | \$126,660.00   | \$6,965.00               | 5%                |
| Fines and Forfeitures             |                               |                       |                    |                     |                |                          |                   |
| 33241                             | Revenues - Enforcement        | \$328.72              | \$2,822.83         | \$1,500.00          | \$1,000.00     | \$500.00                 | 50%               |

# Budget Worksheet Report

| Account Number                      | Description                         | 2010 Actual Amount           | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-------------------------------------|-------------------------------------|------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>603</b>                          | <b>Community Development</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                   | <b>260</b>                          | <b>Community Development</b> |                     |                     |                     |                          |                   |
| <b>Sub Department</b>               | <b>263</b>                          | <b>Onsite</b>                |                     |                     |                     |                          |                   |
|                                     | <u>Total: Fines and Forfeitures</u> | \$328.72                     | \$2,822.83          | \$1,500.00          | \$1,000.00          | \$500.00                 | 50%               |
|                                     | <u>Interest</u>                     |                              |                     |                     |                     |                          |                   |
| 39150                               | Investments - Interest On           | \$4.53                       | \$21.60             | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                     | <u>Total: Interest</u>              | \$4.53                       | \$21.60             | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                     | <u>Other</u>                        |                              |                     |                     |                     |                          |                   |
| 36100                               | Miscellaneous                       | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                     | <u>Total: Other</u>                 | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                     | <u>Interfund Transfers</u>          |                              |                     |                     |                     |                          |                   |
| 36330                               | Trans - General Non Dept            | \$41,293.78                  | \$14,157.98         | \$12,883.78         | \$0.00              | \$12,883.78              |                   |
| 37460                               | Trans - Risk Management             | \$0.00                       | \$3,886.00          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 39030                               | Trans - Solid Waste                 | \$0.00                       | \$0.00              | \$0.00              | \$11,657.00         | (\$11,657.00)            | -100%             |
| 39039                               | Trans - Vehicle Reserve             | \$0.00                       | \$21,288.00         | \$36,760.00         | \$33,659.00         | \$3,101.00               | 9%                |
|                                     | <u>Total: Interfund Transfers</u>   | \$41,293.78                  | \$39,331.98         | \$49,643.78         | \$45,316.00         | \$4,327.78               | 10%               |
|                                     | <u>Fund Balances</u>                |                              |                     |                     |                     |                          |                   |
| 31001                               | Beginning Fund Balance              | (\$17,111.22)                | \$8,451.37          | \$1,274.22          | \$0.00              | \$1,274.22               |                   |
|                                     | <u>Total: Fund Balances</u>         | (\$17,111.22)                | \$8,451.37          | \$1,274.22          | \$0.00              | \$1,274.22               | +++               |
| <b>Sub Department Total: Onsite</b> |                                     | <b>\$186,742.64</b>          | <b>\$168,689.93</b> | <b>\$186,068.00</b> | <b>\$173,026.00</b> | <b>\$13,042.00</b>       | <b>8%</b>         |
|                                     | <b>264</b>                          | <b>Violations</b>            |                     |                     |                     |                          |                   |
|                                     | <u>Fines and Forfeitures</u>        |                              |                     |                     |                     |                          |                   |
| 35150                               | Fines - Violation                   | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                     | <u>Total: Fines and Forfeitures</u> | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                     | <u>Interest</u>                     |                              |                     |                     |                     |                          |                   |
| 39150                               | Investments - Interest On           | \$144.61                     | \$79.57             | \$300.00            | \$100.00            | \$200.00                 | 200%              |
|                                     | <u>Total: Interest</u>              | \$144.61                     | \$79.57             | \$300.00            | \$100.00            | \$200.00                 | 200%              |
|                                     | <u>Interfund Transfers</u>          |                              |                     |                     |                     |                          |                   |
| 39036                               | Trans - from General Operations     | \$1,000.00                   | \$0.00              | \$1,000.00          | \$0.00              | \$1,000.00               |                   |
|                                     | <u>Total: Interfund Transfers</u>   | \$1,000.00                   | \$0.00              | \$1,000.00          | \$0.00              | \$1,000.00               | +++               |

# Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 603                       | Community Development |                    |                     |               |                          |                   |
| Department                        | 260                       | Community Development |                    |                     |               |                          |                   |
| Sub Department                    | 264                       | Violations            |                    |                     |               |                          |                   |
| Fund Balances                     |                           |                       |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$7,098.93            | \$7,563.54         | \$8,445.00          | \$8,644.00    | (\$199.00)               | -2%               |
| Total: Fund Balances              |                           | \$7,098.93            | \$7,563.54         | \$8,445.00          | \$8,644.00    | (\$199.00)               | -2%               |
| Sub Department Total: Violations  |                           | \$8,243.54            | \$7,643.11         | \$9,745.00          | \$8,744.00    | \$1,001.00               | 11%               |
|                                   | 265                       | Enforcement           |                    |                     |               |                          |                   |
| Charges for Service               |                           |                       |                    |                     |               |                          |                   |
| 34281                             | Copies                    | \$0.00                | \$2.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| Total: Charges for Service        |                           | \$0.00                | \$2.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| Fines and Forfeitures             |                           |                       |                    |                     |               |                          |                   |
| 35150                             | Fines - Violation         | \$6,073.68            | \$5,387.92         | \$4,000.00          | \$1,000.00    | \$3,000.00               | 300%              |
| Total: Fines and Forfeitures      |                           | \$6,073.68            | \$5,387.92         | \$4,000.00          | \$1,000.00    | \$3,000.00               | 300%              |
| Interest                          |                           |                       |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$172.17              | \$502.89           | \$50.00             | \$0.00        | \$50.00                  |                   |
| Total: Interest                   |                           | \$172.17              | \$502.89           | \$50.00             | \$0.00        | \$50.00                  | +++               |
| Other                             |                           |                       |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous             | \$90.18               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                           | \$90.18               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                       |                    |                     |               |                          |                   |
| 36330                             | Trans - General Non Dept  | \$142,286.72          | \$96,875.02        | \$88,156.29         | \$0.00        | \$88,156.29              |                   |
| 39030                             | Trans - Solid Waste       | \$0.00                | \$0.00             | \$0.00              | \$85,551.00   | (\$85,551.00)            | -100%             |
| Total: Interfund Transfers        |                           | \$142,286.72          | \$96,875.02        | \$88,156.29         | \$85,551.00   | \$2,605.29               | 3%                |
| Fund Balances                     |                           |                       |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$66.24               | \$60,798.56        | \$500.00            | \$0.00        | \$500.00                 |                   |
| Total: Fund Balances              |                           | \$66.24               | \$60,798.56        | \$500.00            | \$0.00        | \$500.00                 | +++               |
| Sub Department Total: Enforcement |                           | \$148,688.99          | \$163,566.39       | \$92,756.29         | \$86,601.00   | \$6,155.29               | 7%                |
|                                   | 266                       | CDD Center            |                    |                     |               |                          |                   |
| Charges for Service               |                           |                       |                    |                     |               |                          |                   |
| 36705                             | Fees - CDD Admin Charge   | \$0.00                | \$0.00             | \$0.00              | \$356,623.00  | (\$356,623.00)           | -100%             |

## Budget Worksheet Report

| Account Number                                 | Description               | 2010 Actual Amount           | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|---------------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>603</b>                | <b>Community Development</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>260</b>                | <b>Community Development</b> |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                          | <b>266</b>                | <b>CDD Center</b>            |                       |                       |                       |                          |                   |
| <u>Total: Charges for Service</u>              |                           | \$0.00                       | \$0.00                | \$0.00                | \$356,623.00          | (\$356,623.00)           | -100%             |
| <u>Interest</u>                                |                           |                              |                       |                       |                       |                          |                   |
| 39150                                          | Investments - Interest On | \$859.36                     | \$1,909.71            | \$100.00              | \$100.00              | \$0.00                   | 0%                |
| <u>Total: Interest</u>                         |                           | \$859.36                     | \$1,909.71            | \$100.00              | \$100.00              | \$0.00                   | 0%                |
| <u>Other</u>                                   |                           |                              |                       |                       |                       |                          |                   |
| 36100                                          | Miscellaneous             | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Other</u>                            |                           | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                     |                           |                              |                       |                       |                       |                          |                   |
| 36235                                          | Trans - Park              | \$10,773.00                  | \$10,556.00           | \$10,556.00           | \$0.00                | \$10,556.00              |                   |
| 36241                                          | Trans - Code Enforcement  | \$27,729.00                  | \$28,148.00           | \$28,148.00           | \$0.00                | \$28,148.00              |                   |
| 36330                                          | Trans - General Non Dept  | \$5,657.97                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36570                                          | Trans - Solid Waste       | \$104,983.00                 | \$137,224.00          | \$137,224.00          | \$0.00                | \$137,224.00             |                   |
| 39005                                          | Trans - Planning          | \$70,321.00                  | \$29,601.00           | \$69,198.00           | \$0.00                | \$69,198.00              |                   |
| 39029                                          | Trans - Electrical        | \$249,054.00                 | \$139,027.00          | \$213,459.00          | \$0.00                | \$213,459.00             |                   |
| 39220                                          | Trans - Recycling         | \$10,773.00                  | \$10,556.00           | \$10,556.00           | \$0.00                | \$10,556.00              |                   |
| <u>Total: Interfund Transfers</u>              |                           | \$479,290.97                 | \$355,112.00          | \$469,141.00          | \$0.00                | \$469,141.00             | +++               |
| <u>Fund Balances</u>                           |                           |                              |                       |                       |                       |                          |                   |
| 31001                                          | Beginning Fund Balance    | \$463,501.27                 | \$95,862.18           | \$27,641.00           | \$0.00                | \$27,641.00              |                   |
| <u>Total: Fund Balances</u>                    |                           | \$463,501.27                 | \$95,862.18           | \$27,641.00           | \$0.00                | \$27,641.00              | +++               |
| <b>Sub Department Total: CDD Center</b>        |                           | <b>\$943,651.60</b>          | <b>\$452,883.89</b>   | <b>\$496,882.00</b>   | <b>\$356,723.00</b>   | <b>\$140,159.00</b>      | <b>39%</b>        |
| <b>Department Total: Community Development</b> |                           | <b>\$3,047,341.55</b>        | <b>\$2,192,340.65</b> | <b>\$2,467,248.22</b> | <b>\$2,224,418.00</b> | <b>\$242,830.22</b>      | <b>11%</b>        |
| <b>Revenue Totals</b>                          |                           | \$3,047,341.55               | \$2,192,340.65        | \$2,467,248.22        | \$2,224,418.00        | \$242,830.22             | 11%               |
| <b>Expenses</b>                                |                           |                              |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>260</b>                | <b>Community Development</b> |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                          | <b>261</b>                | <b>Planning</b>              |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                      |                           |                              |                       |                       |                       |                          |                   |
| 60597                                          | GIS Planner               | \$16,678.40                  | \$8,765.81            | \$11,411.00           | \$11,761.00           | (\$350.00)               | -3%               |

# Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>603</b>                | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>260</b>                | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>261</b>                | <b>Planning</b>              |                    |                     |               |                          |                   |
| 60630                            | Associate Planner         | \$62,624.18                  | \$44,008.36        | \$25,157.93         | \$0.00        | \$25,157.93              |                   |
| 60650                            | Planning Director         | \$65,938.35                  | \$72,488.00        | \$77,350.00         | \$63,715.00   | \$13,635.00              | 21%               |
| 60655                            | Planning Assistant        | \$11,275.89                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60660                            | Senior Planner            | \$92,704.82                  | \$80,656.40        | \$54,835.00         | \$45,620.00   | \$9,215.00               | 20%               |
| 60670                            | Planner                   | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61475                            | Permits Clerk             | \$22,302.16                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61476                            | Permit Technician         | \$4,673.28                   | \$33,112.86        | \$35,150.00         | \$36,422.00   | (\$1,272.00)             | -3%               |
| 63900                            | Overtime                  | \$851.61                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                      | \$20,063.11                  | \$16,684.39        | \$17,248.00         | \$12,087.00   | \$5,161.00               | 43%               |
| 63940                            | Workmans Compensation Tax | \$0.00                       | \$83.27            | \$125.00            | \$107.00      | \$18.00                  | 17%               |
| 63941                            | Workmans Compensation     | \$0.00                       | \$0.00             | \$0.00              | \$3,634.00    | (\$3,634.00)             | -100%             |
| 63949                            | Oregon Premium Tax        | \$328.50                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance         | \$41,957.12                  | \$35,983.32        | \$34,425.00         | \$26,325.00   | \$8,100.00               | 31%               |
| 63951                            | Life Insurance            | \$154.02                     | \$120.89           | \$111.00            | \$68.00       | \$43.00                  | 63%               |
| 63952                            | Short Term Disability     | \$131.15                     | \$100.30           | \$92.00             | \$66.00       | \$26.00                  | 39%               |
| 63960                            | Retirement - General      | \$27,198.07                  | \$23,696.72        | \$22,546.00         | \$17,380.00   | \$5,166.00               | 30%               |
| 63980                            | Unemployment Compensation | \$6,372.00                   | \$5,980.00         | \$5,186.00          | \$3,634.00    | \$1,552.00               | 43%               |
| 63990                            | Cell Phone Allowance      | \$530.00                     | \$855.00           | \$480.00            | \$480.00      | \$0.00                   | 0%                |
| 64580                            | Deputy Medical Examiner   | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                           | \$373,782.66                 | \$322,535.32       | \$284,116.93        | \$221,299.00  | \$62,817.93              | 28%               |
| <u>Material and Services</u>     |                           |                              |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training    | \$1,667.95                   | \$725.17           | \$2,500.00          | \$711.00      | \$1,789.00               | 252%              |
| 44040                            | Staff Travel & Training   | \$503.24                     | \$763.79           | \$3,000.00          | \$710.00      | \$2,290.00               | 323%              |
| 44080                            | Office Machine Repairs    | \$0.00                       | \$97.16            | \$0.00              | \$100.00      | (\$100.00)               | -100%             |
| 44100                            | Supplies - Office         | \$4,558.96                   | \$2,687.04         | \$3,500.00          | \$2,500.00    | \$1,000.00               | 40%               |
| 44110                            | Supplies - Other          | \$662.10                     | \$0.00             | \$500.00            | \$100.00      | \$400.00                 | 400%              |
| 44137                            | Public Outreach           | \$350.00                     | \$0.00             | \$100.00            | \$0.00        | \$100.00                 |                   |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>603</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>260</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>261</b>                      | <b>Planning</b>              |                    |                     |               |                          |                   |
| 44200                               | Dues / Fees                     | \$1,319.00                   | \$950.00           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44203                               | Credit Card Fees                | \$6,252.80                   | \$4,757.18         | \$4,500.00          | \$5,000.00    | (\$500.00)               | -10%              |
| 44250                               | Vehicle Fuel                    | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                               | Vehicle Maintenance & Repair    | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44350                               | Recruitment                     | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44565                               | Relocation Expense              | \$798.35                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                               | Telephone                       | \$1,424.49                   | \$951.52           | \$1,200.00          | \$900.00      | \$300.00                 | 33%               |
| 44700                               | Postage                         | \$3,439.28                   | \$3,987.05         | \$3,000.00          | \$1,800.00    | \$1,200.00               | 67%               |
| 44710                               | Publications / Periodicals      | \$0.00                       | \$59.40            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44711                               | Hearings                        | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44720                               | Legal Notice Publish            | \$8,170.69                   | \$1,567.63         | \$3,000.00          | \$1,500.00    | \$1,500.00               | 100%              |
| 44730                               | Printing                        | \$205.00                     | \$0.00             | \$100.00            | \$50.00       | \$50.00                  | 100%              |
| 44750                               | Film Purchase Dev & Record Tape | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                               | Administration Fees             | \$0.00                       | \$0.00             | \$0.00              | \$68,794.00   | (\$68,794.00)            | -100%             |
| 45020                               | Contract Services               | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45021                               | Interest Expense                | \$360.48                     | \$6.15             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45111                               | Software Support                | \$6,048.00                   | \$6,048.00         | \$6,048.00          | \$6,500.00    | (\$452.00)               | -7%               |
| 45670                               | Planning Commission Fees        | \$424.71                     | \$30.00            | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00                       | \$0.00             | \$0.00              | \$551.00      | (\$551.00)               | -100%             |
| 99760                               | Insurance/Liability             | \$1,440.00                   | \$1,440.00         | \$1,440.00          | \$897.00      | \$543.00                 | 61%               |
| 99765                               | Insurance/Workmans Compensation | \$2,605.00                   | \$2,605.00         | \$2,605.00          | \$0.00        | \$2,605.00               |                   |
| 99770                               | Internal Services               | \$43,140.00                  | \$43,140.00        | \$43,140.00         | \$43,140.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$15,907.00                  | \$15,907.00        | \$16,089.00         | \$17,289.00   | (\$1,200.00)             | -7%               |
| <u>Total: Material and Services</u> |                                 | \$99,277.05                  | \$85,722.09        | \$91,822.00         | \$151,642.00  | (\$59,820.00)            | -39%              |
| <u>Interfund Transfers</u>          |                                 |                              |                    |                     |               |                          |                   |
| 99027                               | Trans - CDD                     | \$70,321.00                  | \$29,601.00        | \$69,198.00         | \$0.00        | \$69,198.00              |                   |

# Budget Worksheet Report

| Account Number                    | Description                    | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 603                            | Community Development |                    |                     |               |                          |                   |
| Department                        | 260                            | Community Development |                    |                     |               |                          |                   |
| Sub Department                    | 261                            | Planning              |                    |                     |               |                          |                   |
| 99460                             | Trans - Equip Rent & Revolving | \$211.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                             | Trans - Phones                 | \$0.00                | \$211.00           | \$770.00            | \$0.00        | \$770.00                 |                   |
| 99830                             | Trans - Vehicle Reserve        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                                | \$70,532.00           | \$29,812.00        | \$69,968.00         | \$0.00        | \$69,968.00              | +++               |
| Contingencies and Reserves        |                                |                       |                    |                     |               |                          |                   |
| 99750                             | Operating Contingency          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99981                             | Unappropriated Fund Balance    | \$6,165.82            | \$1,857.23         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                | \$6,165.82            | \$1,857.23         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Planning    |                                | \$549,757.53          | \$439,926.64       | \$445,906.93        | \$372,941.00  | \$72,965.93              | 20%               |
| 262                               |                                | Building              |                    |                     |               |                          |                   |
| Personnel Services                |                                |                       |                    |                     |               |                          |                   |
| 60820                             | Building Inspector A           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60822                             | Building Inspector II          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60823                             | Building Inspector III         | \$319,541.38          | \$273,003.35       | \$377,671.00        | \$378,761.00  | (\$1,090.00)             | 0%                |
| 60860                             | Building Official              | \$72,597.66           | \$66,359.76        | \$79,639.00         | \$79,644.00   | (\$5.00)                 | 0%                |
| 60900                             | Commercial Plans Examiner      | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60902                             | Plans Examiner                 | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60904                             | Com Plans Examiner/Fire Life   | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60906                             | Resident/Multi Family Plans    | \$53,449.20           | \$50,701.28        | \$60,587.00         | \$60,382.00   | \$205.00                 | 0%                |
| 60910                             | Code Enforcement               | \$5,235.22            | \$6,975.94         | \$7,722.00          | \$8,004.00    | (\$282.00)               | -4%               |
| 60911                             | Senior Combination Inspector   | \$37,666.00           | \$11,621.28        | \$34,327.00         | \$34,684.00   | (\$357.00)               | -1%               |
| 60954                             | Sr Plans Examiner              | \$60,474.18           | \$59,681.40        | \$72,238.00         | \$72,240.00   | (\$2.00)                 | 0%                |
| 61475                             | Permits Clerk                  | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61476                             | Permit Technician              | \$0.00                | \$0.00             | \$0.00              | \$76,953.00   | (\$76,953.00)            | -100%             |
| 61495                             | Office Technician              | \$13,425.75           | \$14,795.07        | \$17,755.00         | \$18,396.00   | (\$641.00)               | -3%               |
| 61555                             | Accounting Specialist          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                             | Overtime                       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



# Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>603</b>                   | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>260</b>                   | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>262</b>                   | <b>Building</b>              |                    |                     |               |                          |                   |
| 63920                            | Temporary Help               | \$0.00                       | \$0.00             | \$20,000.00         | \$0.00        | \$20,000.00              |                   |
| 63930                            | FICA                         | \$39,413.08                  | \$32,037.03        | \$49,658.00         | \$54,626.00   | (\$4,968.00)             | -9%               |
| 63940                            | Workmans Compensation Tax    | \$0.00                       | \$131.33           | \$283.00            | \$437.00      | (\$154.00)               | -35%              |
| 63941                            | Workmans Compensation        | \$0.00                       | \$0.00             | \$0.00              | \$16,424.00   | (\$16,424.00)            | -100%             |
| 63949                            | Oregon Premium Tax           | \$628.27                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$69,151.50                  | \$74,430.16        | \$74,520.00         | \$90,720.00   | (\$16,200.00)            | -18%              |
| 63951                            | Life Insurance               | \$232.47                     | \$225.91           | \$226.00            | \$235.00      | (\$9.00)                 | -4%               |
| 63952                            | Short Term Disability        | \$199.49                     | \$187.34           | \$188.00            | \$229.00      | (\$41.00)                | -18%              |
| 63960                            | Retirement - General         | \$54,969.16                  | \$49,839.04        | \$59,786.00         | \$74,732.00   | (\$14,946.00)            | -20%              |
| 63980                            | Unemployment Compensation    | \$17,821.00                  | \$14,054.00        | \$14,930.00         | \$16,424.00   | (\$1,494.00)             | -9%               |
| 63990                            | Cell Phone Allowance         | \$1,720.00                   | \$3,388.00         | \$3,300.00          | \$3,396.00    | (\$96.00)                | -3%               |
| <u>Total: Personnel Services</u> |                              | \$746,524.36                 | \$657,430.89       | \$872,830.00        | \$986,287.00  | (\$113,457.00)           | -12%              |
| <u>Material and Services</u>     |                              |                              |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$1,806.88                   | \$639.86           | \$2,000.00          | \$1,000.00    | \$1,000.00               | 100%              |
| 44040                            | Staff Travel & Training      | \$2,980.56                   | \$1,658.66         | \$8,000.00          | \$6,000.00    | \$2,000.00               | 33%               |
| 44080                            | Office Machine Repairs       | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                            | Supplies - Office            | \$2,579.40                   | \$2,454.69         | \$3,000.00          | \$2,500.00    | \$500.00                 | 20%               |
| 44110                            | Supplies - Other             | \$404.96                     | \$554.11           | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44114                            | Office Furniture             | \$0.00                       | \$49.60            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44135                            | Tools                        | \$0.00                       | \$0.00             | \$300.00            | \$50.00       | \$250.00                 | 500%              |
| 44137                            | Public Outreach              | \$0.00                       | \$0.00             | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44200                            | Dues / Fees                  | \$1,795.40                   | \$3,717.00         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44203                            | Credit Card Fees             | \$6,735.72                   | \$5,111.42         | \$10,000.00         | \$8,000.00    | \$2,000.00               | 25%               |
| 44250                            | Vehicle Fuel                 | \$19,208.88                  | \$18,488.01        | \$30,000.00         | \$25,000.00   | \$5,000.00               | 20%               |
| 44260                            | Vehicle Maintenance & Repair | \$12,069.92                  | \$5,050.94         | \$15,000.00         | \$12,000.00   | \$3,000.00               | 25%               |
| 44350                            | Recruitment                  | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44500                            | Consultant Services          | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                      | Description                           | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>603</b>                            | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>260</b>                            | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>262</b>                            | <b>Building</b>              |                    |                     |               |                          |                   |
| 44565                               | Relocation Expense                    | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                               | Telephone                             | \$6,424.71                   | \$6,557.59         | \$6,800.00          | \$6,500.00    | \$300.00                 | 5%                |
| 44700                               | Postage                               | \$482.58                     | \$410.47           | \$1,000.00          | \$500.00      | \$500.00                 | 100%              |
| 44730                               | Printing                              | \$0.00                       | \$20.00            | \$600.00            | \$200.00      | \$400.00                 | 200%              |
| 44973                               | Sevrance Package                      | \$0.16                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45000                               | Equipment Rental / Lease              | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                               | Administration Fees                   | \$0.00                       | \$0.00             | \$0.00              | \$92,951.00   | (\$92,951.00)            | -100%             |
| 45020                               | Contract Services                     | \$3,600.00                   | \$3,600.00         | \$3,000.00          | \$3,600.00    | (\$600.00)               | -17%              |
| 45111                               | Software Support                      | \$8,360.00                   | \$8,360.00         | \$8,360.00          | \$8,852.00    | (\$492.00)               | -6%               |
| 46140                               | Books                                 | \$3,247.03                   | \$2,938.01         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 49000                               | GW Materials and Services Adjustments | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                       | \$0.00                       | \$0.00             | \$0.00              | \$3,791.00    | (\$3,791.00)             | -100%             |
| 99760                               | Insurance/Liability                   | \$9,920.00                   | \$9,920.00         | \$9,920.00          | \$6,176.00    | \$3,744.00               | 61%               |
| 99765                               | Insurance/Workmans Compensation       | \$12,570.00                  | \$12,570.00        | \$12,570.00         | \$0.00        | \$12,570.00              |                   |
| 99770                               | Internal Services                     | \$41,262.00                  | \$41,262.00        | \$41,262.00         | \$41,262.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                            | \$15,804.00                  | \$15,804.00        | \$15,975.00         | \$16,214.00   | (\$239.00)               | -1%               |
| <u>Total: Material and Services</u> |                                       | \$149,252.20                 | \$139,166.36       | \$173,787.00        | \$240,096.00  | (\$66,309.00)            | -28%              |
| <u>Interfund Transfers</u>          |                                       |                              |                    |                     |               |                          |                   |
| 99040                               | Trans - General Fund                  | \$222,570.00                 | \$120,379.00       | \$187,656.00        | \$0.00        | \$187,656.00             |                   |
| 99460                               | Trans - Equip Rent & Revolving        | \$1,123.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                               | Trans - Phones                        | \$0.00                       | \$1,123.00         | \$1,617.00          | \$0.00        | \$1,617.00               |                   |
| 99830                               | Trans - Vehicle Reserve               | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>   |                                       | \$223,693.00                 | \$121,502.00       | \$189,273.00        | \$0.00        | \$189,273.00             | +++               |
| <u>Contingencies and Reserves</u>   |                                       |                              |                    |                     |               |                          |                   |
| 99750                               | Operating Contingency                 | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99981                               | Unappropriated Fund Balance           | \$90,787.69                  | \$41,531.44        | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                           | Description                      | 2010 Actual Amount           | 2011 Actual Amount  | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|----------------------------------|------------------------------|---------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>603</b>                       | <b>Community Development</b> |                     |                       |                       |                          |                   |
| <b>Department</b>                        | <b>260</b>                       | <b>Community Development</b> |                     |                       |                       |                          |                   |
| <b>Sub Department</b>                    | <b>262</b>                       | <b>Building</b>              |                     |                       |                       |                          |                   |
| <u>Total: Contingencies and Reserves</u> |                                  | \$90,787.69                  | \$41,531.44         | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: Building</b>    |                                  | <b>\$1,210,257.25</b>        | <b>\$959,630.69</b> | <b>\$1,235,890.00</b> | <b>\$1,226,383.00</b> | <b>\$9,507.00</b>        | <b>1%</b>         |
|                                          | <b>263</b>                       | <b>Onsite</b>                |                     |                       |                       |                          |                   |
| <u>Personnel Services</u>                |                                  |                              |                     |                       |                       |                          |                   |
| 61475                                    | Permits Clerk                    | \$8,115.57                   | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 61476                                    | Permit Technician                | \$8,670.84                   | \$18,655.45         | \$17,755.00           | \$18,396.00           | (\$641.00)               | -3%               |
| 62280                                    | Env Health Specialist Trainee    | \$0.00                       | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 62285                                    | Sr Environmental Hlth Specialist | \$3,414.24                   | \$141.72            | \$0.00                | \$0.00                | \$0.00                   |                   |
| 62287                                    | On Site Manager                  | \$57,407.02                  | \$51,035.95         | \$62,094.00           | \$49,920.00           | \$12,174.00              | 24%               |
| 62290                                    | Reg Environmental Hlth Spec      | \$0.00                       | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63930                                    | FICA                             | \$6,365.17                   | \$5,962.99          | \$7,467.00            | \$6,670.00            | \$797.00                 | 12%               |
| 63940                                    | Workmans Compensation Tax        | \$0.00                       | \$33.83             | \$58.00               | \$67.00               | (\$9.00)                 | -13%              |
| 63941                                    | Workmans Compensation            | \$0.00                       | \$0.00              | \$0.00                | \$2,005.00            | (\$2,005.00)             | -100%             |
| 63949                                    | Oregon Premium Tax               | \$43.38                      | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                                    | Medical Insurance                | \$11,509.92                  | \$12,953.80         | \$16,200.00           | \$16,200.00           | \$0.00                   | 0%                |
| 63951                                    | Life Insurance                   | \$53.30                      | \$49.20             | \$49.00               | \$42.00               | \$7.00                   | 17%               |
| 63952                                    | Short Term Disability            | \$38.04                      | \$40.80             | \$41.00               | \$41.00               | \$0.00                   | 0%                |
| 63960                                    | Retirement - General             | \$8,562.93                   | \$8,488.41          | \$9,760.00            | \$9,591.00            | \$169.00                 | 2%                |
| 63980                                    | Unemployment Compensation        | \$2,714.00                   | \$2,164.00          | \$2,245.00            | \$2,005.00            | \$240.00                 | 12%               |
| 63990                                    | Cell Phone Allowance             | \$240.00                     | \$480.00            | \$480.00              | \$480.00              | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u>         |                                  | \$107,134.41                 | \$100,006.15        | \$116,149.00          | \$105,417.00          | \$10,732.00              | 10%               |
| <u>Material and Services</u>             |                                  |                              |                     |                       |                       |                          |                   |
| 44010                                    | Mgmt Travel & Training           | \$104.21                     | \$947.50            | \$1,000.00            | \$600.00              | \$400.00                 | 67%               |
| 44040                                    | Staff Travel & Training          | \$0.00                       | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 44100                                    | Supplies - Office                | \$582.75                     | \$791.00            | \$900.00              | \$600.00              | \$300.00                 | 50%               |
| 44110                                    | Supplies - Other                 | \$261.76                     | \$5.37              | \$50.00               | \$50.00               | \$0.00                   | 0%                |
| 44113                                    | Office Equipment                 | \$0.00                       | \$0.00              | \$0.00                | \$50.00               | (\$50.00)                | -100%             |

# Budget Worksheet Report

| Account Number                      | Description                           | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>603</b>                            | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>260</b>                            | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>263</b>                            | <b>Onsite</b>                |                    |                     |               |                          |                   |
| 44114                               | Office Furniture                      | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44135                               | Tools                                 | \$0.00                       | \$65.00            | \$200.00            | \$100.00      | \$100.00                 | 100%              |
| 44200                               | Dues / Fees                           | \$95.00                      | \$175.00           | \$0.00              | \$150.00      | (\$150.00)               | -100%             |
| 44201                               | Fees / Rebate                         | \$18,620.00                  | \$14,420.00        | \$15,000.00         | \$15,000.00   | \$0.00                   | 0%                |
| 44203                               | Credit Card Fees                      | \$696.94                     | \$571.23           | \$750.00            | \$800.00      | (\$50.00)                | -6%               |
| 44250                               | Vehicle Fuel                          | \$1,884.93                   | \$1,894.58         | \$2,000.00          | \$3,000.00    | (\$1,000.00)             | -33%              |
| 44260                               | Vehicle Maintenance & Repair          | \$333.37                     | \$1,816.01         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44300                               | Equip Maintenance & Repair            | \$0.00                       | \$0.00             | \$0.00              | \$50.00       | (\$50.00)                | -100%             |
| 44350                               | Recruitment                           | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                               | Telephone                             | \$178.68                     | \$88.02            | \$150.00            | \$100.00      | \$50.00                  | 50%               |
| 44700                               | Postage                               | \$594.22                     | \$366.57           | \$400.00            | \$450.00      | (\$50.00)                | -11%              |
| 44730                               | Printing                              | \$0.00                       | \$54.00            | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 45015                               | Administration Fees                   | \$0.00                       | \$0.00             | \$0.00              | \$25,803.00   | (\$25,803.00)            | -100%             |
| 45111                               | Software Support                      | \$1,555.00                   | \$1,555.00         | \$1,555.00          | \$1,700.00    | (\$145.00)               | -9%               |
| 49000                               | GW Materials and Services Adjustments | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                               | Risk Management                       | \$0.00                       | \$0.00             | \$0.00              | \$858.00      | (\$858.00)               | -100%             |
| 99760                               | Insurance/Liability                   | \$2,240.00                   | \$2,240.00         | \$2,240.00          | \$1,397.00    | \$843.00                 | 60%               |
| 99765                               | Insurance/Workmans Compensation       | \$2,196.00                   | \$2,196.00         | \$2,196.00          | \$0.00        | \$2,196.00               |                   |
| 99770                               | Internal Services                     | \$7,282.00                   | \$7,282.00         | \$7,282.00          | \$7,282.00    | \$0.00                   | 0%                |
| 99780                               | Space Rent                            | \$7,378.00                   | \$7,378.00         | \$7,458.00          | \$7,569.00    | (\$111.00)               | -1%               |
| <u>Total: Material and Services</u> |                                       | \$44,002.86                  | \$41,845.28        | \$43,231.00         | \$67,609.00   | (\$24,378.00)            | -36%              |
| <u>Capital Outlay</u>               |                                       |                              |                    |                     |               |                          |                   |
| 88889                               | On Site Enforcement                   | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                                       | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>          |                                       |                              |                    |                     |               |                          |                   |
| 99040                               | Trans - General Fund                  | \$26,484.00                  | \$18,648.00        | \$25,803.00         | \$0.00        | \$25,803.00              |                   |

## Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount           | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------|------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>603</b>                     | <b>Community Development</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>260</b>                     | <b>Community Development</b> |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                    | <b>263</b>                     | <b>Onsite</b>                |                     |                     |                     |                          |                   |
| 99460                                    | Trans - Equip Rent & Revolving | \$170.00                     | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99783                                    | Trans - Phones                 | \$0.00                       | \$170.00            | \$385.00            | \$0.00              | \$385.00                 |                   |
| 99830                                    | Trans - Vehicle Reserve        | \$500.00                     | \$500.00            | \$500.00            | \$0.00              | \$500.00                 |                   |
| <u>Total: Interfund Transfers</u>        |                                | \$27,154.00                  | \$19,318.00         | \$26,688.00         | \$0.00              | \$26,688.00              | +++               |
| <u>Contingencies and Reserves</u>        |                                |                              |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency          | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99981                                    | Unappropriated Fund Balance    | \$8,451.37                   | \$7,520.50          | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                | \$8,451.37                   | \$7,520.50          | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Onsite</b>      |                                | <b>\$186,742.64</b>          | <b>\$168,689.93</b> | <b>\$186,068.00</b> | <b>\$173,026.00</b> | <b>\$13,042.00</b>       | <b>8%</b>         |
|                                          | <b>264</b>                     | <b>Violations</b>            |                     |                     |                     |                          |                   |
| <u>Material and Services</u>             |                                |                              |                     |                     |                     |                          |                   |
| 44100                                    | Supplies - Office              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44700                                    | Postage                        | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45015                                    | Administration Fees            | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46780                                    | Abatement                      | \$0.00                       | \$0.00              | \$0.00              | \$8,744.00          | (\$8,744.00)             | -100%             |
| <u>Total: Material and Services</u>      |                                | \$0.00                       | \$0.00              | \$0.00              | \$8,744.00          | (\$8,744.00)             | -100%             |
| <u>Capital Outlay</u>                    |                                |                              |                     |                     |                     |                          |                   |
| 88141                                    | Abatement                      | \$680.00                     | \$0.00              | \$9,745.00          | \$0.00              | \$9,745.00               |                   |
| <u>Total: Capital Outlay</u>             |                                | \$680.00                     | \$0.00              | \$9,745.00          | \$0.00              | \$9,745.00               | +++               |
| <u>Contingencies and Reserves</u>        |                                |                              |                     |                     |                     |                          |                   |
| 99981                                    | Unappropriated Fund Balance    | \$7,563.54                   | \$7,643.11          | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                | \$7,563.54                   | \$7,643.11          | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Violations</b>  |                                | <b>\$8,243.54</b>            | <b>\$7,643.11</b>   | <b>\$9,745.00</b>   | <b>\$8,744.00</b>   | <b>\$1,001.00</b>        | <b>11%</b>        |
|                                          | <b>265</b>                     | <b>Enforcement</b>           |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                |                                |                              |                     |                     |                     |                          |                   |
| 60910                                    | Code Enforcement               | \$30,850.02                  | \$66,949.40         | \$29,556.29         | \$32,018.00         | (\$2,461.71)             | -8%               |
| 63930                                    | FICA                           | \$2,246.67                   | \$4,767.13          | \$2,363.00          | \$2,479.00          | (\$116.00)               | -5%               |

## Budget Worksheet Report

| Account Number                   | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>603</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>260</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>265</b>                      | <b>Enforcement</b>           |                    |                     |               |                          |                   |
| 63940                            | Workmans Compensation Tax       | \$0.00                       | \$30.37            | \$23.00             | \$30.00       | (\$7.00)                 | -23%              |
| 63941                            | Workmans Compensation           | \$0.00                       | \$0.00             | \$0.00              | \$745.00      | (\$745.00)               | -100%             |
| 63949                            | Oregon Premium Tax              | \$38.80                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance               | \$3,810.00                   | \$5,940.00         | \$6,480.00          | \$6,480.00    | \$0.00                   | 0%                |
| 63951                            | Life Insurance                  | \$15.58                      | \$18.04            | \$20.00             | \$17.00       | \$3.00                   | 18%               |
| 63952                            | Short Term Disability           | \$10.88                      | \$14.96            | \$16.00             | \$16.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General            | \$2,023.85                   | \$2,701.45         | \$3,089.00          | \$3,564.00    | (\$475.00)               | -13%              |
| 63980                            | Unemployment Compensation       | \$1,525.00                   | \$572.00           | \$710.00            | \$745.00      | (\$35.00)                | -5%               |
| 63990                            | Cell Phone Allowance            | \$120.00                     | \$352.00           | \$480.00            | \$384.00      | \$96.00                  | 25%               |
| <u>Total: Personnel Services</u> |                                 | \$40,640.80                  | \$81,345.35        | \$42,737.29         | \$46,478.00   | (\$3,740.71)             | -8%               |
| <u>Material and Services</u>     |                                 |                              |                    |                     |               |                          |                   |
| 44040                            | Staff Travel & Training         | \$712.75                     | \$0.00             | \$800.00            | \$800.00      | \$0.00                   | 0%                |
| 44100                            | Supplies - Office               | \$584.20                     | \$1,103.58         | \$2,000.00          | \$800.00      | \$1,200.00               | 150%              |
| 44110                            | Supplies - Other                | \$16.24                      | \$363.25           | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44200                            | Dues / Fees                     | \$50.00                      | \$0.00             | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                    | \$732.60                     | \$1,578.50         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair    | \$106.63                     | \$1,603.81         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44450                            | Witness Fees                    | \$0.00                       | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44640                            | Telephone                       | \$90.00                      | \$0.00             | \$250.00            | \$250.00      | \$0.00                   | 0%                |
| 44700                            | Postage                         | \$398.31                     | \$314.92           | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44730                            | Printing                        | \$0.00                       | \$0.00             | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 45015                            | Administration Fees             | \$0.00                       | \$0.00             | \$0.00              | \$22,803.00   | (\$22,803.00)            | -100%             |
| 45880                            | Computer Software               | \$1,037.00                   | \$1,037.00         | \$1,037.00          | \$1,098.00    | (\$61.00)                | -6%               |
| 46780                            | Abatement                       | \$4,091.90                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755                            | Risk Management                 | \$0.00                       | \$0.00             | \$0.00              | \$367.00      | (\$367.00)               | -100%             |
| 99760                            | Insurance/Liability             | \$960.00                     | \$960.00           | \$960.00            | \$598.00      | \$362.00                 | 61%               |
| 99765                            | Insurance/Workmans Compensation | \$279.00                     | \$279.00           | \$279.00            | \$0.00        | \$279.00                 |                   |

## Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount           | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------|------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>603</b>                     | <b>Community Development</b> |                     |                     |                    |                          |                   |
| <b>Department</b>                        | <b>260</b>                     | <b>Community Development</b> |                     |                     |                    |                          |                   |
| <b>Sub Department</b>                    | <b>265</b>                     | <b>Enforcement</b>           |                     |                     |                    |                          |                   |
| 99770                                    | Internal Services              | \$6,446.00                   | \$6,446.00          | \$6,446.00          | \$6,446.00         | \$0.00                   | 0%                |
| 99780                                    | Space Rent                     | \$945.00                     | \$945.00            | \$945.00            | \$961.00           | (\$16.00)                | -2%               |
| <u>Total: Material and Services</u>      |                                | \$16,449.63                  | \$14,631.06         | \$18,717.00         | \$40,123.00        | (\$21,406.00)            | -53%              |
| <u>Interfund Transfers</u>               |                                |                              |                     |                     |                    |                          |                   |
| 99027                                    | Trans - CDD                    | \$27,729.00                  | \$28,148.00         | \$28,148.00         | \$0.00             | \$28,148.00              |                   |
| 99028                                    | Trans - Violations             | \$1,000.00                   | \$0.00              | \$1,000.00          | \$0.00             | \$1,000.00               |                   |
| 99460                                    | Trans - Equip Rent & Revolving | \$71.00                      | \$0.00              | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99783                                    | Trans - Phones                 | \$0.00                       | \$71.00             | \$154.00            | \$0.00             | \$154.00                 |                   |
| 99830                                    | Trans - Vehicle Reserve        | \$2,000.00                   | \$2,000.00          | \$2,000.00          | \$0.00             | \$2,000.00               |                   |
| <u>Total: Interfund Transfers</u>        |                                | \$30,800.00                  | \$30,219.00         | \$31,302.00         | \$0.00             | \$31,302.00              | +++               |
| <u>Contingencies and Reserves</u>        |                                |                              |                     |                     |                    |                          |                   |
| 99750                                    | Operating Contingency          | \$0.00                       | \$0.00              | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99981                                    | Unappropriated Fund Balance    | \$60,798.56                  | \$37,370.98         | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                | \$60,798.56                  | \$37,370.98         | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Sub Department Total: Enforcement</b> |                                | <b>\$148,688.99</b>          | <b>\$163,566.39</b> | <b>\$92,756.29</b>  | <b>\$86,601.00</b> | <b>\$6,155.29</b>        | <b>7%</b>         |
|                                          | <b>266</b>                     | <b>CDD Center</b>            |                     |                     |                    |                          |                   |
| <u>Personnel Services</u>                |                                |                              |                     |                     |                    |                          |                   |
| 60334                                    | Community Development Director | \$75,186.07                  | \$76,867.12         | \$82,935.00         | \$82,944.00        | (\$9.00)                 | 0%                |
| 60493                                    | Finance/Budget Manager         | \$0.00                       | \$0.00              | \$0.00              | \$0.00             | \$0.00                   |                   |
| 61475                                    | Permits Clerk                  | \$0.00                       | \$0.00              | \$0.00              | \$0.00             | \$0.00                   |                   |
| 61476                                    | Permit Technician              | \$66,835.78                  | \$69,938.87         | \$74,256.00         | \$0.00             | \$74,256.00              |                   |
| 61477                                    | Senior Permit Technician       | \$0.00                       | \$0.00              | \$0.00              | \$0.00             | \$0.00                   |                   |
| 61555                                    | Accounting Specialist          | \$30,130.32                  | \$35,182.04         | \$37,357.00         | \$7,740.00         | \$29,617.00              | 383%              |
| 63571                                    | C D D Manager                  | \$53,532.00                  | \$35,365.57         | \$59,974.00         | \$62,676.00        | (\$2,702.00)             | -4%               |
| 63930                                    | FICA                           | \$16,329.12                  | \$15,116.03         | \$19,471.00         | \$11,801.00        | \$7,670.00               | 65%               |
| 63940                                    | Workmans Compensation Tax      | \$0.00                       | \$89.82             | \$146.00            | \$82.00            | \$64.00                  | 78%               |
| 63941                                    | Workmans Compensation          | \$0.00                       | \$0.00              | \$0.00              | \$3,548.00         | (\$3,548.00)             | -100%             |

# Budget Worksheet Report

| Account Number                   | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>603</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>260</b>                      | <b>Community Development</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>266</b>                      | <b>CDD Center</b>            |                    |                     |               |                          |                   |
| 63949                            | Oregon Premium Tax              | \$241.74                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance               | \$33,301.00                  | \$35,211.83        | \$40,500.00         | \$17,820.00   | \$22,680.00              | 127%              |
| 63951                            | Life Insurance                  | \$207.04                     | \$189.66           | \$199.00            | \$111.00      | \$88.00                  | 79%               |
| 63952                            | Short Term Disability           | \$100.30                     | \$94.35            | \$102.00            | \$45.00       | \$57.00                  | 127%              |
| 63960                            | Retirement - General            | \$22,613.64                  | \$21,803.41        | \$25,452.00         | \$16,969.00   | \$8,483.00               | 50%               |
| 63980                            | Unemployment Compensation       | \$6,109.00                   | \$5,469.00         | \$5,854.00          | \$3,548.00    | \$2,306.00               | 65%               |
| 63990                            | Cell Phone Allowance            | \$450.00                     | \$900.00           | \$900.00            | \$900.00      | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u> |                                 | \$305,036.01                 | \$296,227.70       | \$347,146.00        | \$208,184.00  | \$138,962.00             | 67%               |
| <u>Material and Services</u>     |                                 |                              |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training          | \$132.16                     | \$0.00             | \$500.00            | \$499.00      | \$1.00                   | 0%                |
| 44040                            | Staff Travel & Training         | \$180.00                     | \$0.00             | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44080                            | Office Machine Repairs          | \$674.33                     | \$630.35           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office               | \$1,194.93                   | \$1,044.40         | \$800.00            | \$800.00      | \$0.00                   | 0%                |
| 44104                            | Miscellaneous                   | \$386,879.44                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other                | \$306.60                     | \$1,121.60         | \$900.00            | \$900.00      | \$0.00                   | 0%                |
| 44114                            | Office Furniture                | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees                     | \$410.00                     | \$30.49            | \$200.00            | \$500.00      | (\$300.00)               | -60%              |
| 44260                            | Vehicle Maintenance & Repair    | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44565                            | Relocation Expense              | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                       | \$1,162.61                   | \$1,665.76         | \$1,440.00          | \$1,440.00    | \$0.00                   | 0%                |
| 44700                            | Postage                         | \$8.34                       | \$10.82            | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 44710                            | Publications / Periodicals      | \$0.00                       | \$0.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 46140                            | Books                           | \$0.00                       | \$0.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 99755                            | Risk Management                 | \$0.00                       | \$0.00             | \$0.00              | \$551.00      | (\$551.00)               | -100%             |
| 99760                            | Insurance/Liability             | \$1,440.00                   | \$1,440.00         | \$1,440.00          | \$897.00      | \$543.00                 | 61%               |
| 99765                            | Insurance/Workmans Compensation | \$2,373.00                   | \$2,373.00         | \$2,373.00          | \$0.00        | \$2,373.00               |                   |
| 99770                            | Internal Services               | \$109,523.00                 | \$109,523.00       | \$109,523.00        | \$109,523.00  | \$0.00                   | 0%                |



# Budget Worksheet Report

| Account Number                                 | Description                    | 2010 Actual Amount           | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>603</b>                     | <b>Community Development</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>260</b>                     | <b>Community Development</b> |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                          | <b>266</b>                     | <b>CDD Center</b>            |                       |                       |                       |                          |                   |
| 99780                                          | Space Rent                     | \$9,707.00                   | \$9,707.00            | \$9,812.00            | \$9,959.00            | (\$147.00)               | -1%               |
| 99782                                          | EMail Account Charge           | \$6,336.00                   | \$5,742.00            | \$6,090.00            | \$5,670.00            | \$420.00                 | 7%                |
| <u>Total: Material and Services</u>            |                                | \$520,327.41                 | \$133,288.42          | \$134,728.00          | \$131,889.00          | \$2,839.00               | 2%                |
| <u>Interfund Transfers</u>                     |                                |                              |                       |                       |                       |                          |                   |
| 99460                                          | Trans - Equip Rent & Revolving | \$22,426.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99781                                          | Trans - Steering Committee     | \$0.00                       | \$15,600.00           | \$14,700.00           | \$16,650.00           | (\$1,950.00)             | -12%              |
| 99783                                          | Trans - Phones                 | \$0.00                       | \$6,826.00            | \$308.00              | \$0.00                | \$308.00                 |                   |
| <u>Total: Interfund Transfers</u>              |                                | \$22,426.00                  | \$22,426.00           | \$15,008.00           | \$16,650.00           | (\$1,642.00)             | -10%              |
| <u>Contingencies and Reserves</u>              |                                |                              |                       |                       |                       |                          |                   |
| 99981                                          | Unappropriated Fund Balance    | \$95,862.18                  | \$941.77              | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>       |                                | \$95,862.18                  | \$941.77              | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: CDD Center</b>        |                                | <b>\$943,651.60</b>          | <b>\$452,883.89</b>   | <b>\$496,882.00</b>   | <b>\$356,723.00</b>   | <b>\$140,159.00</b>      | <b>39%</b>        |
| <b>Department Total: Community Development</b> |                                | <b>\$3,047,341.55</b>        | <b>\$2,192,340.65</b> | <b>\$2,467,248.22</b> | <b>\$2,224,418.00</b> | <b>\$242,830.22</b>      | <b>11%</b>        |
| <b>Revenue Totals:</b>                         |                                | \$3,047,341.55               | \$2,192,340.65        | \$2,467,248.22        | \$2,224,418.00        | \$242,830.22             | 11%               |
| <b>Expense Totals</b>                          |                                | \$3,047,341.55               | \$2,192,340.65        | \$2,467,248.22        | \$2,224,418.00        | \$242,830.22             | 11%               |
| <b>Fund Total: Community Development</b>       |                                | <b>\$0.00</b>                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

| Account Number                    | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 604                           | Property Sales     |                    |                     |               |                          |                   |
| Revenue                           |                               |                    |                    |                     |               |                          |                   |
| Department                        | 780                           | Property           |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                               |                    |                    |                     |               |                          |                   |
| 32185                             | Liens - Municipal             | \$7,926.39         | \$576.04           | \$15,000.00         | \$15,000.00   | \$0.00                   | 0%                |
| 32191                             | Fees - Recording              | \$4,454.00         | \$4,746.00         | \$5,000.00          | \$3,300.00    | \$1,700.00               | 52%               |
| 35030                             | Foreclosure - Lot Book Search | \$9,833.36         | \$8,579.65         | \$30,000.00         | \$750.00      | \$29,250.00              | 3,900%            |
| Total: Licenses, Fees and Permits |                               | \$22,213.75        | \$13,901.69        | \$50,000.00         | \$19,050.00   | \$30,950.00              | 162%              |
| Charges for Service               |                               |                    |                    |                     |               |                          |                   |
| 36442                             | Payments - PS Contract        | \$496,092.99       | \$404,549.54       | \$300,000.00        | \$100,000.00  | \$200,000.00             | 200%              |
| 36730                             | Reim - Postage                | \$59.09            | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Charges for Service        |                               | \$496,152.08       | \$404,549.54       | \$300,500.00        | \$100,500.00  | \$200,000.00             | 199%              |
| Interest                          |                               |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On     | \$8,325.61         | \$4,364.73         | \$5,000.00          | \$4,300.00    | \$700.00                 | 16%               |
| Total: Interest                   |                               | \$8,325.61         | \$4,364.73         | \$5,000.00          | \$4,300.00    | \$700.00                 | 16%               |
| Other                             |                               |                    |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous                 | \$0.00             | \$0.00             | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| Total: Other                      |                               | \$0.00             | \$0.00             | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| Sale of Capital Assets            |                               |                    |                    |                     |               |                          |                   |
| 36420                             | Sales - Property              | \$175,636.92       | \$122,016.68       | \$250,000.00        | \$200,000.00  | \$50,000.00              | 25%               |
| Total: Sale of Capital Assets     |                               | \$175,636.92       | \$122,016.68       | \$250,000.00        | \$200,000.00  | \$50,000.00              | 25%               |
| Fund Balances                     |                               |                    |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance        | \$368,256.89       | \$344,572.52       | \$250,000.00        | \$250,000.00  | \$0.00                   | 0%                |
| Total: Fund Balances              |                               | \$368,256.89       | \$344,572.52       | \$250,000.00        | \$250,000.00  | \$0.00                   | 0%                |
| Department Total: Property        |                               | \$1,070,585.25     | \$889,405.16       | \$855,650.00        | \$574,000.00  | \$281,650.00             | 49%               |
| Revenue Totals                    |                               | \$1,070,585.25     | \$889,405.16       | \$855,650.00        | \$574,000.00  | \$281,650.00             | 49%               |
| Expenses                          |                               |                    |                    |                     |               |                          |                   |
| Department                        | 780                           | Property           |                    |                     |               |                          |                   |
| Personnel Services                |                               |                    |                    |                     |               |                          |                   |
| 60055                             | Tax Collector                 | \$0.00             | \$0.00             | \$0.00              | \$33,279.00   | (\$33,279.00)            | -100%             |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>604</b>                   | <b>Property Sales</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>780</b>                   | <b>Property</b>       |                    |                     |               |                          |                   |
| 60071                            | Sr Chief Office Deputy       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60580                            | Property Control Manager     | \$58,439.87           | \$59,376.24        | \$61,812.00         | \$0.00        | \$61,812.00              |                   |
| 60800                            | Accounting Tech              | \$0.00                | \$0.00             | \$0.00              | \$7,673.00    | (\$7,673.00)             | -100%             |
| 61555                            | Accounting Specialist        | \$0.00                | \$0.00             | \$0.00              | \$8,956.00    | (\$8,956.00)             | -100%             |
| 63930                            | FICA                         | \$4,154.87            | \$4,339.57         | \$4,729.00          | \$3,818.00    | \$911.00                 | 24%               |
| 63940                            | Workmans Compensation Tax    | \$0.00                | \$17.67            | \$29.00             | \$36.00       | (\$7.00)                 | -19%              |
| 63941                            | Workmans Compensation        | \$0.00                | \$0.00             | \$0.00              | \$1,148.00    | (\$1,148.00)             | -100%             |
| 63949                            | Oregon Premium Tax           | \$19.28               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$7,620.00            | \$8,100.00         | \$8,100.00          | \$8,100.00    | \$0.00                   | 0%                |
| 63951                            | Life Insurance               | \$24.60               | \$24.60            | \$25.00             | \$54.00       | (\$29.00)                | -54%              |
| 63952                            | Short Term Disability        | \$20.40               | \$20.40            | \$20.00             | \$20.00       | \$0.00                   | 0%                |
| 63960                            | Retirement - General         | \$5,844.06            | \$5,932.72         | \$6,181.00          | \$5,490.00    | \$691.00                 | 13%               |
| 63980                            | Unemployment Compensation    | \$1,344.00            | \$1,359.00         | \$1,422.00          | \$1,148.00    | \$274.00                 | 24%               |
| 63990                            | Cell Phone Allowance         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                              | \$77,467.08           | \$79,170.20        | \$82,318.00         | \$69,722.00   | \$12,596.00              | 18%               |
| <u>Material and Services</u>     |                              |                       |                    |                     |               |                          |                   |
| 44040                            | Staff Travel & Training      | \$0.00                | \$420.01           | \$1,000.00          | \$2,000.00    | (\$1,000.00)             | -50%              |
| 44080                            | Office Machine Repairs       | \$0.00                | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44100                            | Supplies - Office            | \$188.30              | \$668.99           | \$1,000.00          | \$1,011.00    | (\$11.00)                | -1%               |
| 44200                            | Dues / Fees                  | \$0.00                | \$40.00            | \$2,000.00          | \$1,850.00    | \$150.00                 | 8%                |
| 44250                            | Vehicle Fuel                 | \$0.00                | \$0.00             | \$0.00              | \$1,600.00    | (\$1,600.00)             | -100%             |
| 44260                            | Vehicle Maintenance & Repair | \$0.00                | \$0.00             | \$0.00              | \$750.00      | (\$750.00)               | -100%             |
| 44320                            | Grounds Maintenance & Repair | \$5,142.50            | \$4,701.98         | \$20,000.00         | \$20,000.00   | \$0.00                   | 0%                |
| 44640                            | Telephone                    | \$606.06              | \$610.51           | \$700.00            | \$770.00      | (\$70.00)                | -9%               |
| 44700                            | Postage                      | \$648.06              | \$392.02           | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44710                            | Publications / Periodicals   | \$610.00              | \$180.00           | \$750.00            | \$450.00      | \$300.00                 | 67%               |
| 44720                            | Legal Notice Publish         | \$9,909.68            | \$6,849.42         | \$7,500.00          | \$7,500.00    | \$0.00                   | 0%                |
| 44800                            | Recording Services           | \$1,013.00            | \$4,704.00         | \$5,000.00          | \$3,300.00    | \$1,700.00               | 52%               |

## Budget Worksheet Report

| Account Number                           | Description                     | 2010 Actual Amount    | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>604</b>                      | <b>Property Sales</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>780</b>                      | <b>Property</b>       |                     |                     |                     |                          |                   |
| 44805                                    | Lien Payments                   | \$7,926.39            | \$576.04            | \$15,000.00         | \$15,000.00         | \$0.00                   | 0%                |
| 44910                                    | Forest Patrol Assessment        | \$4,677.19            | \$5,520.21          | \$6,000.00          | \$8,500.00          | (\$2,500.00)             | -29%              |
| 44915                                    | Special Assessments             | \$106.47              | \$108.97            | \$500.00            | \$500.00            | \$0.00                   | 0%                |
| 45015                                    | Administration Fees             | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45650                                    | Contract Appraisal Services     | \$2,770.00            | \$0.00              | \$10,000.00         | \$10,000.00         | \$0.00                   | 0%                |
| 45801                                    | Miscellaneous                   | \$0.00                | \$0.00              | \$150.00            | \$150.00            | \$0.00                   | 0%                |
| 46870                                    | Foreclosure Lot Book Search     | \$15,850.00           | \$16,350.00         | \$30,000.00         | \$0.00              | \$30,000.00              |                   |
| 99176                                    | Property Sales Distribution     | \$550,000.00          | \$460,000.00        | \$599,615.00        | \$363,218.00        | \$236,397.00             | 65%               |
| 99755                                    | Risk Management                 | \$0.00                | \$0.00              | \$0.00              | \$148.00            | (\$148.00)               | -100%             |
| 99760                                    | Insurance/Liability             | \$205.00              | \$205.00            | \$205.00            | \$242.00            | (\$37.00)                | -15%              |
| 99765                                    | Insurance/Workmans Compensation | \$117.00              | \$117.00            | \$117.00            | \$0.00              | \$117.00                 |                   |
| 99770                                    | Internal Services               | \$34,702.00           | \$34,702.00         | \$34,702.00         | \$34,702.00         | \$0.00                   | 0%                |
| 99780                                    | Space Rent                      | \$1,377.00            | \$1,377.00          | \$1,156.00          | \$1,174.00          | (\$18.00)                | -2%               |
| 99782                                    | EMail Account Charge            | \$198.00              | \$198.00            | \$210.00            | \$263.00            | (\$53.00)                | -20%              |
| <u>Total: Material and Services</u>      |                                 | \$636,046.65          | \$537,721.15        | \$736,305.00        | \$473,828.00        | \$262,477.00             | 55%               |
| <u>Interfund Transfers</u>               |                                 |                       |                     |                     |                     |                          |                   |
| 99040                                    | Trans - General Fund            | \$9,478.00            | \$6,000.00          | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99177                                    | Trans - Surveyor                | \$0.00                | \$0.00              | \$6,000.00          | \$0.00              | \$6,000.00               |                   |
| 99460                                    | Trans - Equip Rent & Revolving  | \$521.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99781                                    | Trans - Steering Committee      | \$0.00                | \$450.00            | \$450.00            | \$450.00            | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                  | \$0.00                | \$71.00             | \$77.00             | \$0.00              | \$77.00                  |                   |
| 99830                                    | Trans - Vehicle Reserve         | \$2,500.00            | \$500.00            | \$500.00            | \$0.00              | \$500.00                 |                   |
| <u>Total: Interfund Transfers</u>        |                                 | \$12,499.00           | \$7,021.00          | \$7,027.00          | \$450.00            | \$6,577.00               | 1,462%            |
| <u>Contingencies and Reserves</u>        |                                 |                       |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency           | \$0.00                | \$0.00              | \$30,000.00         | \$30,000.00         | \$0.00                   | 0%                |
| 99981                                    | Unappropriated Fund Balance     | \$344,572.52          | \$265,492.81        | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                 | \$344,572.52          | \$265,492.81        | \$30,000.00         | \$30,000.00         | \$0.00                   | 0%                |
| <b>Department Total: Property</b>        |                                 | <b>\$1,070,585.25</b> | <b>\$889,405.16</b> | <b>\$855,650.00</b> | <b>\$574,000.00</b> | <b>\$281,650.00</b>      | <b>49%</b>        |

# Budget Worksheet Report

| Account Number | Description                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------|----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
|                | Revenue Totals:            | \$1,070,585.25     | \$889,405.16       | \$855,650.00        | \$574,000.00  | \$281,650.00             | 49%               |
|                | Expense Totals             | \$1,070,585.25     | \$889,405.16       | \$855,650.00        | \$574,000.00  | \$281,650.00             | 49%               |
|                | Fund Total: Property Sales | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number             | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                       | 605                             | Museum             |                    |                     |               |                          |                   |
| Revenue                    |                                 |                    |                    |                     |               |                          |                   |
| Department                 | 552                             | Museum             |                    |                     |               |                          |                   |
| Sub Department             | 553                             | Museum Complex     |                    |                     |               |                          |                   |
| Taxes                      |                                 |                    |                    |                     |               |                          |                   |
| 31100                      | Property Taxes - Current        | \$0.00             | \$0.00             | \$210,192.00        | \$210,000.00  | \$192.00                 | 0%                |
| 31200                      | Property Taxes - Prior          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 31500                      | Taxes - Transient Room          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Taxes               |                                 | \$0.00             | \$0.00             | \$210,192.00        | \$210,000.00  | \$192.00                 | 0%                |
| Intergovernmental          |                                 |                    |                    |                     |               |                          |                   |
| 33350                      | State Board of Forestry         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33702                      | Oregon Cultural Trust           | \$12,697.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental   |                                 | \$12,697.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Charges for Service        |                                 |                    |                    |                     |               |                          |                   |
| 34220                      | Room Rental                     | \$4,090.00         | \$3,236.00         | \$1,500.00          | \$2,500.00    | (\$1,000.00)             | -40%              |
| 34400                      | Fees - Admission                | \$16,701.00        | \$19,080.00        | \$10,000.00         | \$13,000.00   | (\$3,000.00)             | -23%              |
| Total: Charges for Service |                                 | \$20,791.00        | \$22,316.00        | \$11,500.00         | \$15,500.00   | (\$4,000.00)             | -26%              |
| Other                      |                                 |                    |                    |                     |               |                          |                   |
| 36100                      | Miscellaneous                   | \$4,497.00         | \$5,698.25         | \$1,000.00          | \$3,000.00    | (\$2,000.00)             | -67%              |
| 36340                      | Donations                       | \$23,125.20        | \$29,465.21        | \$46,000.00         | \$50,000.00   | (\$4,000.00)             | -8%               |
| Total: Other               |                                 | \$27,622.20        | \$35,163.46        | \$47,000.00         | \$53,000.00   | (\$6,000.00)             | -11%              |
| Interfund Transfers        |                                 |                    |                    |                     |               |                          |                   |
| 39021                      | Trans - Museum Complex          | \$18,000.00        | \$70,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39022                      | Trans - Museum Sales            | \$0.00             | \$0.00             | \$7,901.00          | \$0.00        | \$7,901.00               |                   |
| 39036                      | Trans - from General Operations | \$30,213.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39055                      | Trans - Transient Room          | \$95,890.88        | \$109,528.44       | \$100,575.00        | \$90,000.00   | \$10,575.00              | 12%               |
| Total: Interfund Transfers |                                 | \$144,103.88       | \$179,528.44       | \$108,476.00        | \$90,000.00   | \$18,476.00              | 21%               |
| Fund Balances              |                                 |                    |                    |                     |               |                          |                   |
| 31001                      | Beginning Fund Balance          | \$19,859.95        | (\$8,875.91)       | \$5,000.00          | \$25,000.00   | (\$20,000.00)            | -80%              |
| Total: Fund Balances       |                                 | \$19,859.95        | (\$8,875.91)       | \$5,000.00          | \$25,000.00   | (\$20,000.00)            | -80%              |

## Budget Worksheet Report

| Account Number                              | Description               | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>605</b>                | <b>Museum</b>       |                     |                     |                     |                          |                   |
| <b>Department</b>                           | <b>552</b>                | <b>Museum</b>       |                     |                     |                     |                          |                   |
| <b>Sub Department Total: Museum Complex</b> |                           | <b>\$225,074.03</b> | <b>\$228,131.99</b> | <b>\$382,168.00</b> | <b>\$393,500.00</b> | <b>(\$11,332.00)</b>     | <b>-3%</b>        |
| <b>Sub Department</b>                       | <b>554</b>                | <b>Museum Sales</b> |                     |                     |                     |                          |                   |
| <u>Taxes</u>                                |                           |                     |                     |                     |                     |                          |                   |
| 31500                                       | Taxes - Transient Room    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Taxes</u>                         |                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Intergovernmental</u>                    |                           |                     |                     |                     |                     |                          |                   |
| 33321                                       | Cultural coalition        | \$0.00              | \$10,503.00         | \$15,000.00         | \$15,000.00         | \$0.00                   | 0%                |
| 33405                                       | Grants                    | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         | (\$30,000.00)            | -100%             |
| <u>Total: Intergovernmental</u>             |                           | \$0.00              | \$10,503.00         | \$15,000.00         | \$45,000.00         | (\$30,000.00)            | -67%              |
| <u>Interest</u>                             |                           |                     |                     |                     |                     |                          |                   |
| 39150                                       | Investments - Interest On | \$3,559.74          | \$1,754.91          | \$1,500.00          | \$1,500.00          | \$0.00                   | 0%                |
| <u>Total: Interest</u>                      |                           | \$3,559.74          | \$1,754.91          | \$1,500.00          | \$1,500.00          | \$0.00                   | 0%                |
| <u>Other</u>                                |                           |                     |                     |                     |                     |                          |                   |
| 36340                                       | Donations                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 36370                                       | Donations - Museum Sales  | \$391,867.75        | \$61,981.63         | \$6,000.00          | \$6,000.00          | \$0.00                   | 0%                |
| <u>Total: Other</u>                         |                           | \$391,867.75        | \$61,981.63         | \$6,000.00          | \$6,000.00          | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>                  |                           |                     |                     |                     |                     |                          |                   |
| 39021                                       | Trans - Museum Complex    | \$0.00              | \$0.00              | \$50,000.00         | \$20,000.00         | \$30,000.00              | 150%              |
| <u>Total: Interfund Transfers</u>           |                           | \$0.00              | \$0.00              | \$50,000.00         | \$20,000.00         | \$30,000.00              | 150%              |
| <u>Fund Balances</u>                        |                           |                     |                     |                     |                     |                          |                   |
| 31001                                       | Beginning Fund Balance    | \$311,430.87        | \$233,373.55        | \$186,000.00        | \$236,000.00        | (\$50,000.00)            | -21%              |
| <u>Total: Fund Balances</u>                 |                           | \$311,430.87        | \$233,373.55        | \$186,000.00        | \$236,000.00        | (\$50,000.00)            | -21%              |
| <b>Sub Department Total: Museum Sales</b>   |                           | <b>\$706,858.36</b> | <b>\$307,613.09</b> | <b>\$258,500.00</b> | <b>\$308,500.00</b> | <b>(\$50,000.00)</b>     | <b>-16%</b>       |
| <b>Department Total: Museum</b>             |                           | <b>\$931,932.39</b> | <b>\$535,745.08</b> | <b>\$640,668.00</b> | <b>\$702,000.00</b> | <b>(\$61,332.00)</b>     | <b>-9%</b>        |
| <b>Revenue Totals</b>                       |                           | <b>\$931,932.39</b> | <b>\$535,745.08</b> | <b>\$640,668.00</b> | <b>\$702,000.00</b> | <b>(\$61,332.00)</b>     | <b>-9%</b>        |

## Budget Worksheet Report

| Account Number                   | Description                | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>605</b>                 | <b>Museum</b>         |                    |                     |               |                          |                   |
| <b>Expenses</b>                  |                            |                       |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>552</b>                 | <b>Museum</b>         |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>553</b>                 | <b>Museum Complex</b> |                    |                     |               |                          |                   |
| <u>Personnel Services</u>        |                            |                       |                    |                     |               |                          |                   |
| 61210                            | Museum Manager             | \$45,512.00           | \$43,320.02        | \$46,558.00         | \$46,560.00   | (\$2.00)                 | 0%                |
| 61220                            | Museum Curator             | \$36,538.08           | \$37,185.00        | \$37,967.00         | \$37,828.00   | \$139.00                 | 0%                |
| 61242                            | Museum Asst/Collection Mgr | \$10,160.96           | \$11,041.32        | \$52,037.00         | \$48,702.00   | \$3,335.00               | 7%                |
| 61461                            | Museum Aide                | \$16,510.16           | \$8,116.55         | \$8,698.00          | \$8,786.00    | (\$88.00)                | -1%               |
| 63900                            | Overtime                   | \$106.80              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help             | \$17,173.11           | \$15,783.01        | \$11,778.00         | \$17,582.00   | (\$5,804.00)             | -33%              |
| 63930                            | FICA                       | \$8,798.93            | \$7,507.85         | \$12,013.00         | \$12,216.00   | (\$203.00)               | -2%               |
| 63940                            | Workmans Compensation Tax  | \$0.00                | \$68.26            | \$152.00            | \$210.00      | (\$58.00)                | -28%              |
| 63941                            | Workmans Compensation      | \$0.00                | \$0.00             | \$0.00              | \$3,673.00    | (\$3,673.00)             | -100%             |
| 63949                            | Oregon Premium Tax         | \$170.28              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance          | \$15,240.00           | \$16,200.00        | \$16,200.00         | \$22,275.00   | (\$6,075.00)             | -27%              |
| 63951                            | Life Insurance             | \$125.04              | \$125.04           | \$125.00            | \$128.00      | (\$3.00)                 | -2%               |
| 63952                            | Short Term Disability      | \$40.80               | \$40.80            | \$41.00             | \$61.00       | (\$20.00)                | -33%              |
| 63960                            | Retirement - General       | \$8,217.21            | \$8,066.99         | \$8,452.00          | \$11,121.00   | (\$2,669.00)             | -24%              |
| 63980                            | Unemployment Compensation  | \$2,532.00            | \$2,709.00         | \$3,612.00          | \$3,673.00    | (\$61.00)                | -2%               |
| 63990                            | Cell Phone Allowance       | \$120.00              | \$240.00           | \$0.00              | \$240.00      | (\$240.00)               | -100%             |
| <u>Total: Personnel Services</u> |                            | \$161,245.37          | \$150,403.84       | \$197,633.00        | \$213,055.00  | (\$15,422.00)            | -7%               |
| <u>Material and Services</u>     |                            |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training     | \$76.95               | \$0.00             | \$800.00            | \$800.00      | \$0.00                   | 0%                |
| 44060                            | Janitorial Supplies        | \$509.11              | \$541.65           | \$500.00            | \$800.00      | (\$300.00)               | -38%              |
| 44100                            | Supplies - Office          | \$747.40              | \$917.28           | \$5,000.00          | \$2,800.00    | \$2,200.00               | 79%               |
| 44118                            | Supplies - Exhibit         | \$61.00               | \$386.89           | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44122                            | Supplies - Conservation    | \$2,721.68            | \$1,758.28         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44123                            | Supplies - Activities      | \$0.00                | \$0.00             | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel               | \$722.12              | \$1,021.24         | \$1,000.00          | \$1,500.00    | (\$500.00)               | -33%              |



## Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount    | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>605</b>                      | <b>Museum</b>         |                     |                     |                     |                          |                   |
| <b>Department</b>                           | <b>552</b>                      | <b>Museum</b>         |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                       | <b>553</b>                      | <b>Museum Complex</b> |                     |                     |                     |                          |                   |
| 44260                                       | Vehicle Maintenance & Repair    | \$110.64              | \$11.50             | \$500.00            | \$700.00            | (\$200.00)               | -29%              |
| 44640                                       | Telephone                       | \$3,164.26            | \$2,958.22          | \$3,000.00          | \$3,000.00          | \$0.00                   | 0%                |
| 44700                                       | Postage                         | \$131.01              | \$236.50            | \$500.00            | \$500.00            | \$0.00                   | 0%                |
| 45980                                       | Promotion / PR                  | \$255.40              | \$129.00            | \$5,000.00          | \$4,000.00          | \$1,000.00               | 25%               |
| 99755                                       | Risk Management                 | \$0.00                | \$0.00              | \$0.00              | \$15,123.00         | (\$15,123.00)            | -100%             |
| 99760                                       | Insurance/Liability             | \$14,301.00           | \$14,301.00         | \$14,301.00         | \$24,633.00         | (\$10,332.00)            | -42%              |
| 99765                                       | Insurance/Workmans Compensation | \$2,717.00            | \$2,717.00          | \$2,717.00          | \$0.00              | \$2,717.00               |                   |
| 99770                                       | Internal Services               | \$28,473.00           | \$28,473.00         | \$28,473.00         | \$28,473.00         | \$0.00                   | 0%                |
| 99780                                       | Space Rent                      | \$15,857.00           | \$15,857.00         | \$13,893.00         | \$14,438.00         | (\$545.00)               | -4%               |
| 99782                                       | EMail Account Charge            | \$396.00              | \$396.00            | \$1,050.00          | \$1,260.00          | (\$210.00)               | -17%              |
| <u>Total: Material and Services</u>         |                                 | \$70,243.57           | \$69,704.56         | \$86,734.00         | \$108,027.00        | (\$21,293.00)            | -20%              |
| <u>Interfund Transfers</u>                  |                                 |                       |                     |                     |                     |                          |                   |
| 99038                                       | Trans - Museum Complex          | \$0.00                | \$0.00              | \$50,000.00         | \$0.00              | \$50,000.00              |                   |
| 99042                                       | Trans - Museum Sales            | \$0.00                | \$0.00              | \$0.00              | \$20,000.00         | (\$20,000.00)            | -100%             |
| 99460                                       | Trans - Equip Rent & Revolving  | \$2,461.00            | \$211.00            | \$20,000.00         | \$20,000.00         | \$0.00                   | 0%                |
| 99781                                       | Trans - Steering Committee      | \$0.00                | \$2,250.00          | \$2,250.00          | \$2,700.00          | (\$450.00)               | -17%              |
| 99783                                       | Trans - Phones                  | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99830                                       | Trans - Vehicle Reserve         | \$0.00                | \$0.00              | \$5,000.00          | \$5,000.00          | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>           |                                 | \$2,461.00            | \$2,461.00          | \$77,250.00         | \$47,700.00         | \$29,550.00              | 62%               |
| <u>Contingencies and Reserves</u>           |                                 |                       |                     |                     |                     |                          |                   |
| 99750                                       | Operating Contingency           | \$0.00                | \$0.00              | \$20,551.00         | \$24,300.00         | (\$3,749.00)             | -15%              |
| 99981                                       | Unappropriated Fund Balance     | (\$8,875.91)          | \$5,562.59          | \$0.00              | \$418.00            | (\$418.00)               | -100%             |
| <u>Total: Contingencies and Reserves</u>    |                                 | (\$8,875.91)          | \$5,562.59          | \$20,551.00         | \$24,718.00         | (\$4,167.00)             | -17%              |
| <b>Sub Department Total: Museum Complex</b> |                                 | <b>\$225,074.03</b>   | <b>\$228,131.99</b> | <b>\$382,168.00</b> | <b>\$393,500.00</b> | <b>(\$11,332.00)</b>     | <b>-3%</b>        |
|                                             | <b>554</b>                      | <b>Museum Sales</b>   |                     |                     |                     |                          |                   |
| <u>Material and Services</u>                |                                 |                       |                     |                     |                     |                          |                   |
| 44010                                       | Mgmt Travel & Training          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                            | Description                 | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                               | <b>605</b>                  | <b>Museum</b>       |                     |                     |                     |                          |                   |
| <b>Department</b>                         | <b>552</b>                  | <b>Museum</b>       |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                     | <b>554</b>                  | <b>Museum Sales</b> |                     |                     |                     |                          |                   |
| 44030                                     | Supv Travel & Training      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44110                                     | Supplies - Other            | \$455,484.81        | \$46,783.16         | \$180,024.00        | \$150,000.00        | \$30,024.00              | 20%               |
| 44124                                     | Oregon Cultural Trust       | \$0.00              | \$0.00              | \$15,000.00         | \$15,000.00         | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>       |                             | \$455,484.81        | \$46,783.16         | \$195,024.00        | \$165,000.00        | \$30,024.00              | 18%               |
| <u>Interfund Transfers</u>                |                             |                     |                     |                     |                     |                          |                   |
| 99038                                     | Trans - Museum Complex      | \$0.00              | \$0.00              | \$7,901.00          | \$0.00              | \$7,901.00               |                   |
| 99040                                     | Trans - General Fund        | \$18,000.00         | \$70,000.00         | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>         |                             | \$18,000.00         | \$70,000.00         | \$7,901.00          | \$0.00              | \$7,901.00               | +++               |
| <u>Contingencies and Reserves</u>         |                             |                     |                     |                     |                     |                          |                   |
| 99750                                     | Operating Contingency       | \$0.00              | \$0.00              | \$55,575.00         | \$50,000.00         | \$5,575.00               | 11%               |
| 99981                                     | Unappropriated Fund Balance | \$233,373.55        | \$190,829.93        | \$0.00              | \$93,500.00         | (\$93,500.00)            | -100%             |
| <u>Total: Contingencies and Reserves</u>  |                             | \$233,373.55        | \$190,829.93        | \$55,575.00         | \$143,500.00        | (\$87,925.00)            | -61%              |
| <b>Sub Department Total: Museum Sales</b> |                             | <b>\$706,858.36</b> | <b>\$307,613.09</b> | <b>\$258,500.00</b> | <b>\$308,500.00</b> | <b>(\$50,000.00)</b>     | <b>-16%</b>       |
| <b>Department Total: Museum</b>           |                             | <b>\$931,932.39</b> | <b>\$535,745.08</b> | <b>\$640,668.00</b> | <b>\$702,000.00</b> | <b>(\$61,332.00)</b>     | <b>-9%</b>        |
| <b>Revenue Totals:</b>                    |                             | \$931,932.39        | \$535,745.08        | \$640,668.00        | \$702,000.00        | (\$61,332.00)            | -9%               |
| <b>Expense Totals</b>                     |                             | \$931,932.39        | \$535,745.08        | \$640,668.00        | \$702,000.00        | (\$61,332.00)            | -9%               |
| <b>Fund Total: Museum</b>                 |                             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                         | Description                 | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|-----------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 610                         | Economic Development |                    |                     |               |                          |                   |
| Revenue                                |                             |                      |                    |                     |               |                          |                   |
| Department                             | 785                         | Economic Development |                    |                     |               |                          |                   |
| Intergovernmental                      |                             |                      |                    |                     |               |                          |                   |
| 33021                                  | Video Poker                 | \$217,160.00         | \$200,176.00       | \$180,000.00        | \$180,000.00  | \$0.00                   | 0%                |
| Total: Intergovernmental               |                             | \$217,160.00         | \$200,176.00       | \$180,000.00        | \$180,000.00  | \$0.00                   | 0%                |
| Interest                               |                             |                      |                    |                     |               |                          |                   |
| 39150                                  | Investments - Interest On   | \$73.91              | \$0.65             | \$100.00            | \$0.00        | \$100.00                 |                   |
| Total: Interest                        |                             | \$73.91              | \$0.65             | \$100.00            | \$0.00        | \$100.00                 | +++               |
| Other                                  |                             |                      |                    |                     |               |                          |                   |
| 36100                                  | Miscellaneous               | \$10,000.00          | \$2,000.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                           |                             | \$10,000.00          | \$2,000.00         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Proceeds                          |                             |                      |                    |                     |               |                          |                   |
| 39500                                  | Interfund Loan Proceeds     | \$15,987.25          | \$17,239.37        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                                  | GW Debt Proceeds Adjustment | (\$15,987.25)        | (\$17,239.37)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds                   |                             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                          |                             |                      |                    |                     |               |                          |                   |
| 31001                                  | Beginning Fund Balance      | \$59,222.30          | \$20,592.92        | \$0.00              | \$20,000.00   | (\$20,000.00)            | -100%             |
| Total: Fund Balances                   |                             | \$59,222.30          | \$20,592.92        | \$0.00              | \$20,000.00   | (\$20,000.00)            | -100%             |
| Department Total: Economic Development |                             | \$286,456.21         | \$222,769.57       | \$180,100.00        | \$200,000.00  | (\$19,900.00)            | -10%              |
| Revenue Totals                         |                             | \$286,456.21         | \$222,769.57       | \$180,100.00        | \$200,000.00  | (\$19,900.00)            | -10%              |
| Expenses                               |                             |                      |                    |                     |               |                          |                   |
| Department                             | 785                         | Economic Development |                    |                     |               |                          |                   |
| Material and Services                  |                             |                      |                    |                     |               |                          |                   |
| 44000                                  | Travel                      | \$26,901.74          | \$12,294.29        | \$14,000.00         | \$15,000.00   | (\$1,000.00)             | -7%               |
| 44200                                  | Dues / Fees                 | \$0.00               | \$29,433.46        | \$10,000.00         | \$30,000.00   | (\$20,000.00)            | -67%              |
| 44860                                  | Predatory Animal Control    | \$0.00               | \$0.00             | \$15,000.00         | \$0.00        | \$15,000.00              |                   |
| 45021                                  | Interest Expense            | \$151.56             | \$226.56           | \$500.00            | \$0.00        | \$500.00                 |                   |
| 46930                                  | Special Projects Expense    | \$102,809.99         | \$60,336.52        | \$3,600.00          | \$19,000.00   | (\$15,400.00)            | -81%              |
| 99630                                  | Economic Development Grant  | \$136,000.00         | \$136,000.00       | \$136,000.00        | \$136,000.00  | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                                | Description                              | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>610</b>                               | <b>Economic Development</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                             | <b>785</b>                               | <b>Economic Development</b> |                     |                     |                     |                          |                   |
|                                               | <u>Total: Material and Services</u>      | \$265,863.29                | \$238,290.83        | \$179,100.00        | \$200,000.00        | (\$20,900.00)            | -10%              |
|                                               | <u>Debt Service</u>                      |                             |                     |                     |                     |                          |                   |
| 99950                                         | Interfund Loan Principal                 | \$0.00                      | \$15,987.25         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99960                                         | Interfund Loan Interest                  | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99970                                         | GW Debt Service Adjustment               | \$0.00                      | (\$15,987.25)       | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                               | <u>Total: Debt Service</u>               | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                               | <u>Interfund Transfers</u>               |                             |                     |                     |                     |                          |                   |
| 99010                                         | Trans - Commissioners                    | \$0.00                      | \$0.00              | \$1,000.00          | \$0.00              | \$1,000.00               |                   |
| 99027                                         | Trans - CDD                              | \$0.00                      | \$10,000.00         | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                               | <u>Total: Interfund Transfers</u>        | \$0.00                      | \$10,000.00         | \$1,000.00          | \$0.00              | \$1,000.00               | +++               |
|                                               | <u>Contingencies and Reserves</u>        |                             |                     |                     |                     |                          |                   |
| 99981                                         | Unappropriated Fund Balance              | \$20,592.92                 | (\$25,521.26)       | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                               | <u>Total: Contingencies and Reserves</u> | \$20,592.92                 | (\$25,521.26)       | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Department Total: Economic Development</b> |                                          | <b>\$286,456.21</b>         | <b>\$222,769.57</b> | <b>\$180,100.00</b> | <b>\$200,000.00</b> | <b>(\$19,900.00)</b>     | <b>-10%</b>       |
| <b>Revenue Totals:</b>                        |                                          | \$286,456.21                | \$222,769.57        | \$180,100.00        | \$200,000.00        | (\$19,900.00)            | -10%              |
| <b>Expense Totals</b>                         |                                          | \$286,456.21                | \$222,769.57        | \$180,100.00        | \$200,000.00        | (\$19,900.00)            | -10%              |
| <b>Fund Total: Economic Development</b>       |                                          | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 613                       | Community Corrections |                    |                     |               |                          |                   |
| Revenue                           |                           |                       |                    |                     |               |                          |                   |
| Department                        | 175                       | CC Dept               |                    |                     |               |                          |                   |
| Sub Department                    | 281                       | Lake                  |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                       |                    |                     |               |                          |                   |
| 33540                             | Funds - Urinalysis        | \$0.00                | \$0.00             | \$0.00              | \$125.00      | (\$125.00)               | -100%             |
| 35166                             | Fees - Compact            | \$0.00                | \$0.00             | \$0.00              | \$1,750.00    | (\$1,750.00)             | -100%             |
| 35167                             | Fees - DOR                | \$0.00                | \$221.44           | \$0.00              | \$1,846.00    | (\$1,846.00)             | -100%             |
| Total: Licenses, Fees and Permits |                           | \$0.00                | \$221.44           | \$0.00              | \$3,721.00    | (\$3,721.00)             | -100%             |
| Intergovernmental                 |                           |                       |                    |                     |               |                          |                   |
| 33300                             | Department - Corrections  | \$325,412.28          | \$309,240.49       | \$291,000.00        | \$309,249.00  | (\$18,249.00)            | -6%               |
| Total: Intergovernmental          |                           | \$325,412.28          | \$309,240.49       | \$291,000.00        | \$309,249.00  | (\$18,249.00)            | -6%               |
| Charges for Service               |                           |                       |                    |                     |               |                          |                   |
| 32175                             | Fees - Lake County        | \$30,903.87           | \$35,268.85        | \$28,000.00         | \$23,000.00   | \$5,000.00               | 22%               |
| 34035                             | Fees - For Services       | \$0.00                | \$0.00             | \$0.00              | \$350.00      | (\$350.00)               | -100%             |
| 34820                             | Electronic Surveillance   | \$0.00                | \$0.00             | \$0.00              | \$2,000.00    | (\$2,000.00)             | -100%             |
| 35162                             | Reim - SO Polygraph       | \$0.00                | \$0.00             | \$0.00              | \$500.00      | (\$500.00)               | -100%             |
| 35165                             | Fees - Public Service     | \$0.00                | \$0.00             | \$0.00              | \$745.00      | (\$745.00)               | -100%             |
| Total: Charges for Service        |                           | \$30,903.87           | \$35,268.85        | \$28,000.00         | \$26,595.00   | \$1,405.00               | 5%                |
| Interest                          |                           |                       |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$0.00                | \$458.96           | \$0.00              | \$325.00      | (\$325.00)               | -100%             |
| Total: Interest                   |                           | \$0.00                | \$458.96           | \$0.00              | \$325.00      | (\$325.00)               | -100%             |
| Other                             |                           |                       |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous             | \$0.00                | \$2,351.74         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                           | \$0.00                | \$2,351.74         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                     |                           |                       |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$42,175.65           | \$88,296.21        | \$33,600.00         | \$132,968.00  | (\$99,368.00)            | -75%              |
| Total: Fund Balances              |                           | \$42,175.65           | \$88,296.21        | \$33,600.00         | \$132,968.00  | (\$99,368.00)            | -75%              |
| Sub Department Total: Lake        |                           | \$398,491.80          | \$435,837.69       | \$352,600.00        | \$472,858.00  | (\$120,258.00)           | -25%              |

## Budget Worksheet Report

| Account Number                           | Description                      | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------|----------------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                     | 613                              | Community Corrections |                    |                     |                |                          |                   |
| Department                               | 175                              | CC Dept               |                    |                     |                |                          |                   |
| Sub Department                           | 282                              | Klamath               |                    |                     |                |                          |                   |
| <u>Licenses, Fees and Permits</u>        |                                  |                       |                    |                     |                |                          |                   |
| 33540                                    | Funds - Urinalysis               | \$95.00               | \$215.22           | \$100.00            | \$210.00       | (\$110.00)               | -52%              |
| 34231                                    | Fees - NSF Check                 | \$140.00              | \$60.00            | \$100.00            | \$60.00        | \$40.00                  | 67%               |
| 35166                                    | Fees - Compact                   | \$0.00                | \$0.00             | \$350.00            | \$900.00       | (\$550.00)               | -61%              |
| 35167                                    | Fees - DOR                       | \$0.00                | \$1,395.61         | \$18,000.00         | \$26,500.00    | (\$8,500.00)             | -32%              |
| <u>Total: Licenses, Fees and Permits</u> |                                  | \$235.00              | \$1,670.83         | \$18,550.00         | \$27,670.00    | (\$9,120.00)             | -33%              |
| <u>Intergovernmental</u>                 |                                  |                       |                    |                     |                |                          |                   |
| 33300                                    | Department - Corrections         | \$2,810,233.29        | \$2,663,257.98     | \$2,170,364.00      | \$2,052,239.00 | \$118,125.00             | 6%                |
| 33460                                    | SB 1065 Correct & Drug           | \$7,560.38            | \$5,938.10         | \$3,100.00          | \$5,100.00     | (\$2,000.00)             | -39%              |
| 33660                                    | Grants                           | \$38,645.53           | \$35,766.47        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33994                                    | Title III                        | \$0.00                | \$0.00             | \$9,109.00          | \$0.00         | \$9,109.00               |                   |
| 34130                                    | Oregon Criminal Justice Re-Entry | \$6,589.92            | \$39,140.37        | \$62,500.00         | \$31,400.00    | \$31,100.00              | 99%               |
| 34821                                    | Reimbursements - Behav Spec      | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>          |                                  | \$2,863,029.12        | \$2,744,102.92     | \$2,245,073.00      | \$2,088,739.00 | \$156,334.00             | 7%                |
| <u>Charges for Service</u>               |                                  |                       |                    |                     |                |                          |                   |
| 33304                                    | Lake County Administration Cost  | \$23,000.00           | \$23,000.00        | \$28,000.00         | \$28,000.00    | \$0.00                   | 0%                |
| 34035                                    | Fees - For Services              | \$0.00                | \$0.00             | \$5,000.00          | \$8,664.00     | (\$3,664.00)             | -42%              |
| 34129                                    | Room & Board                     | \$0.00                | \$0.00             | \$200.00            | \$0.00         | \$200.00                 |                   |
| 34420                                    | Revenues - Work Crew             | \$0.00                | \$0.00             | \$97,199.00         | \$120,000.00   | (\$22,801.00)            | -19%              |
| 34820                                    | Electronic Surveillance          | \$4,425.00            | \$6,745.00         | \$6,324.00          | \$14,350.00    | (\$8,026.00)             | -56%              |
| 35161                                    | Fees - Corrections               | \$207,148.94          | \$173,359.40       | \$107,000.00        | \$135,000.00   | (\$28,000.00)            | -21%              |
| 35162                                    | Reim - SO Polygraph              | \$19,562.10           | \$14,397.53        | \$10,472.00         | \$14,112.00    | (\$3,640.00)             | -26%              |
| 35164                                    | Subsidy/Housing                  | \$8,485.46            | \$5,484.20         | \$3,460.00          | \$5,000.00     | (\$1,540.00)             | -31%              |
| 35165                                    | Fees - Public Service            | \$13,478.07           | \$10,306.00        | \$7,417.00          | \$8,760.00     | (\$1,343.00)             | -15%              |
| <u>Total: Charges for Service</u>        |                                  | \$276,099.57          | \$233,292.13       | \$265,072.00        | \$333,886.00   | (\$68,814.00)            | -21%              |
| <u>Interest</u>                          |                                  |                       |                    |                     |                |                          |                   |
| 39150                                    | Investments - Interest On        | \$7,507.47            | \$8,630.50         | \$3,000.00          | \$3,691.00     | (\$691.00)               | -19%              |

## Budget Worksheet Report

| Account Number                       | Description                 | 2010 Actual Amount           | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>613</b>                  | <b>Community Corrections</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                    | <b>175</b>                  | <b>CC Dept</b>               |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                | <b>282</b>                  | <b>Klamath</b>               |                       |                       |                       |                          |                   |
| <u>Total: Interest</u>               |                             | \$7,507.47                   | \$8,630.50            | \$3,000.00            | \$3,691.00            | (\$691.00)               | -19%              |
| <u>Other</u>                         |                             |                              |                       |                       |                       |                          |                   |
| 36100                                | Miscellaneous               | \$966.88                     | \$4,642.95            | \$600.00              | \$500.00              | \$100.00                 | 20%               |
| <u>Total: Other</u>                  |                             | \$966.88                     | \$4,642.95            | \$600.00              | \$500.00              | \$100.00                 | 20%               |
| <u>Interfund Transfers</u>           |                             |                              |                       |                       |                       |                          |                   |
| 39033                                | Trans - Equipment Rent      | \$0.00                       | \$50,088.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>    |                             | \$0.00                       | \$50,088.00           | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                 |                             |                              |                       |                       |                       |                          |                   |
| 31001                                | Beginning Fund Balance      | \$157,369.54                 | \$178,270.21          | \$262,240.00          | \$242,350.00          | \$19,890.00              | 8%                |
| <u>Total: Fund Balances</u>          |                             | \$157,369.54                 | \$178,270.21          | \$262,240.00          | \$242,350.00          | \$19,890.00              | 8%                |
| <b>Sub Department Total: Klamath</b> |                             | <b>\$3,305,207.58</b>        | <b>\$3,220,697.54</b> | <b>\$2,794,535.00</b> | <b>\$2,696,836.00</b> | <b>\$97,699.00</b>       | <b>4%</b>         |
|                                      | <b>283</b>                  | <b>Work Release Center</b>   |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>             |                             |                              |                       |                       |                       |                          |                   |
| 33300                                | Department - Corrections    | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33660                                | Grants                      | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33994                                | Title III                   | \$112,040.58                 | \$49,707.53           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34821                                | Reimbursements - Behav Spec | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>      |                             | \$112,040.58                 | \$49,707.53           | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Charges for Service</u>           |                             |                              |                       |                       |                       |                          |                   |
| 34126                                | Contracts - Doc Bed         | \$233,568.54                 | \$126,174.12          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34127                                | Lake CC                     | \$32,850.00                  | \$32,850.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34128                                | Klamath CC                  | \$293,689.02                 | \$158,666.00          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34129                                | Room & Board                | \$9,912.20                   | \$6,455.52            | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34420                                | Revenues - Work Crew        | \$116,769.59                 | \$138,991.77          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34820                                | Electronic Surveillance     | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 35165                                | Fees - Public Service       | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Charges for Service</u>    |                             | \$686,789.35                 | \$463,137.41          | \$0.00                | \$0.00                | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                            | Description                 | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|-----------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                      | 613                         | Community Corrections |                    |                     |                |                          |                   |
| Department                                | 175                         | CC Dept               |                    |                     |                |                          |                   |
| Sub Department                            | 283                         | Work Release Center   |                    |                     |                |                          |                   |
| Fund Balances                             |                             |                       |                    |                     |                |                          |                   |
| 31001                                     | Beginning Fund Balance      | (\$2,460.47)          | (\$140,632.95)     | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fund Balances                      |                             | (\$2,460.47)          | (\$140,632.95)     | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: Work Release Center |                             | \$796,369.46          | \$372,211.99       | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Department Total: CC Dept                 |                             | \$4,500,068.84        | \$4,028,747.22     | \$3,147,135.00      | \$3,169,694.00 | (\$22,559.00)            | -1%               |
| Revenue Totals                            |                             | \$4,500,068.84        | \$4,028,747.22     | \$3,147,135.00      | \$3,169,694.00 | (\$22,559.00)            | -1%               |
| Expenses                                  |                             |                       |                    |                     |                |                          |                   |
| Department                                | 175                         | CC Dept               |                    |                     |                |                          |                   |
| Sub Department                            | 281                         | Lake                  |                    |                     |                |                          |                   |
| Personnel Services                        |                             |                       |                    |                     |                |                          |                   |
| 63940                                     | Workmans Compensation Tax   | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63941                                     | Workmans Compensation       | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63949                                     | Oregon Premium Tax          | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63990                                     | Cell Phone Allowance        | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Personnel Services                 |                             | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Material and Services                     |                             |                       |                    |                     |                |                          |                   |
| 44050                                     | Training                    | \$6,956.42            | \$4,465.76         | \$6,500.00          | \$6,500.00     | \$0.00                   | 0%                |
| 44113                                     | Office Equipment            | \$0.00                | \$0.00             | \$0.00              | \$4,000.00     | (\$4,000.00)             | -100%             |
| 44114                                     | Office Furniture            | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44117                                     | C C Supplies                | \$3,130.81            | \$1,943.79         | \$1,217.00          | \$5,000.00     | (\$3,783.00)             | -76%              |
| 44261                                     | Lake Co Vehicle Maintenance | \$4,447.92            | \$2,558.09         | \$3,500.00          | \$5,150.00     | (\$1,650.00)             | -32%              |
| 44276                                     | Building Repair             | \$0.00                | \$0.00             | \$0.00              | \$1,000.00     | (\$1,000.00)             | -100%             |
| 44645                                     | Teleprocessing              | \$3,441.49            | \$2,663.94         | \$2,400.00          | \$2,400.00     | \$0.00                   | 0%                |
| 44652                                     | Lake Co Rent / Admin        | \$15,886.50           | \$15,083.10        | \$15,174.00         | \$8,940.00     | \$6,234.00               | 70%               |
| 44670                                     | Equipment                   | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44700                                     | Postage                     | \$421.34              | \$244.12           | \$450.00            | \$1,100.00     | (\$650.00)               | -59%              |
| 45015                                     | Administration Fees         | \$23,000.00           | \$23,000.00        | \$23,000.00         | \$36,721.00    | (\$13,721.00)            | -37%              |



## Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount           | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>613</b>                  | <b>Community Corrections</b> |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>175</b>                  | <b>CC Dept</b>               |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                    | <b>281</b>                  | <b>Lake</b>                  |                     |                     |                     |                          |                   |
| 45061                                    | Salary Reimbursement        | \$143,390.50                 | \$145,680.76        | \$160,216.00        | \$211,353.00        | (\$51,137.00)            | -24%              |
| 45095                                    | Batters' Education          | \$0.00                       | \$0.00              | \$0.00              | \$10,000.00         | (\$10,000.00)            | -100%             |
| 46331                                    | Work Crew Program           | \$15,075.76                  | \$15,853.59         | \$15,500.00         | \$2,500.00          | \$13,000.00              | 520%              |
| 46332                                    | Lake Co Subsidy             | \$2,049.99                   | \$2,544.50          | \$3,000.00          | \$1,008.00          | \$1,992.00               | 198%              |
| 46960                                    | 9-1-1 Communications        | \$0.00                       | \$0.00              | \$500.00            | \$500.00            | \$0.00                   | 0%                |
| 47309                                    | Lake Jail Program           | \$27,323.89                  | \$28,415.00         | \$29,200.00         | \$33,945.00         | (\$4,745.00)             | -14%              |
| 47310                                    | Transition Center           | \$32,850.00                  | \$32,850.00         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 47311                                    | Lake Co Jail Transp         | \$10,000.00                  | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$0.00                   | 0%                |
| 47323                                    | Lake Co Treatment           | \$5,350.00                   | \$32,100.00         | \$37,250.00         | \$26,000.00         | \$11,250.00              | 43%               |
| 47392                                    | Lake Co Urinalysis          | \$204.05                     | \$170.89            | \$225.00            | \$1,500.00          | (\$1,275.00)             | -85%              |
| 47400                                    | Electronic Surveillance     | \$2,444.25                   | \$2,187.00          | \$3,000.00          | \$3,000.00          | \$0.00                   | 0%                |
| 47406                                    | Lake Co Polygraph           | \$1,375.00                   | \$1,085.00          | \$2,500.00          | \$3,500.00          | (\$1,000.00)             | -29%              |
| 47407                                    | Lake Co Sex Offender        | \$7,740.00                   | \$6,705.00          | \$8,000.00          | \$10,000.00         | (\$2,000.00)             | -20%              |
| <u>Total: Material and Services</u>      |                             | \$305,087.92                 | \$327,550.54        | \$321,632.00        | \$384,117.00        | (\$62,485.00)            | -16%              |
| <u>Capital Outlay</u>                    |                             |                              |                     |                     |                     |                          |                   |
| 88075                                    | Office Equipment Lake Co    | \$5,107.67                   | \$487.53            | \$800.00            | \$0.00              | \$800.00                 |                   |
| 88170                                    | Facilities Improvement      | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                             | \$5,107.67                   | \$487.53            | \$800.00            | \$0.00              | \$800.00                 | +++               |
| <u>Interfund Transfers</u>               |                             |                              |                     |                     |                     |                          |                   |
| 99241                                    | Trans - Klamath Corr        | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99830                                    | Trans - Vehicle Reserve     | \$0.00                       | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>        |                             | \$0.00                       | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$0.00                   | 0%                |
| <u>Contingencies and Reserves</u>        |                             |                              |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency       | \$0.00                       | \$0.00              | \$27,668.00         | \$86,241.00         | (\$58,573.00)            | -68%              |
| 99981                                    | Unappropriated Fund Balance | \$88,296.21                  | \$105,299.62        | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                             | \$88,296.21                  | \$105,299.62        | \$27,668.00         | \$86,241.00         | (\$58,573.00)            | -68%              |
| <b>Sub Department Total: Lake</b>        |                             | <b>\$398,491.80</b>          | <b>\$435,837.69</b> | <b>\$352,600.00</b> | <b>\$472,858.00</b> | <b>(\$120,258.00)</b>    | <b>-25%</b>       |

## Budget Worksheet Report

| Account Number     | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund               | 613                             | Community Corrections |                    |                     |               |                          |                   |
| Department         | 175                             | CC Dept               |                    |                     |               |                          |                   |
| Sub Department     | 282                             | Klamath               |                    |                     |               |                          |                   |
| Personnel Services |                                 |                       |                    |                     |               |                          |                   |
| 60226              | Parol Officer III               | \$829,900.06          | \$835,941.89       | \$529,318.00        | \$477,765.00  | \$51,553.00              | 11%               |
| 60574              | Community Corrections Manager   | \$48,757.00           | \$60,566.00        | \$62,399.00         | \$62,400.00   | (\$1.00)                 | 0%                |
| 60575              | Management Assistant            | \$9,344.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61576              | Community Corrections Assistant | \$54,769.67           | \$57,257.45        | \$24,707.00         | \$22,854.00   | \$1,853.00               | 8%                |
| 61577              | Sr Community Corrections Assist | \$31,278.25           | \$31,508.02        | \$32,170.00         | \$32,053.00   | \$117.00                 | 0%                |
| 62190              | Supervisor                      | \$106,712.39          | \$70,555.12        | \$6,045.00          | \$0.00        | \$6,045.00               |                   |
| 62390              | Nurse Practitioner              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63441              | Certification & Education       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63570              | Community Corrections Director  | \$94,449.30           | \$76,162.88        | \$82,938.00         | \$85,800.00   | (\$2,862.00)             | -3%               |
| 63574              | Asst Director Comm Corr         | \$0.00                | \$0.00             | \$88,150.00         | \$79,644.00   | \$8,506.00               | 11%               |
| 63580              | Senior Work Crew Supervisor     | \$0.00                | \$0.00             | \$41,017.00         | \$40,893.00   | \$124.00                 | 0%                |
| 63581              | Work Crew Supervisor            | \$0.00                | \$0.00             | \$35,153.00         | \$36,419.00   | (\$1,266.00)             | -3%               |
| 63582              | ResidentialServices Aide        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63584              | Residential Counselor           | \$0.00                | \$0.00             | \$38,459.00         | \$39,006.00   | (\$547.00)               | -1%               |
| 63585              | Sr Residential Counselor        | \$0.00                | \$0.00             | \$40,415.00         | \$38,652.00   | \$1,763.00               | 5%                |
| 63586              | Lead Parole & Probation Officer | \$0.00                | \$37,419.42        | \$116,380.00        | \$130,817.00  | (\$14,437.00)            | -11%              |
| 63625              | CC Behavioral Hlth Specialist   | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63657              | Resident Supervisor             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900              | Overtime                        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920              | Temporary Help                  | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930              | FICA                            | \$87,797.89           | \$85,667.41        | \$91,535.00         | \$80,928.00   | \$10,607.00              | 13%               |
| 63940              | Workmans Compensation Tax       | \$0.00                | \$378.17           | \$646.00            | \$702.00      | (\$56.00)                | -8%               |
| 63941              | Workmans Compensation           | \$0.00                | \$0.00             | \$0.00              | \$24,331.00   | (\$24,331.00)            | -100%             |
| 63949              | Oregon Premium Tax              | \$1,470.30            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|------------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>613</b>                   | <b>Community Corrections</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>175</b>                   | <b>CC Dept</b>               |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>282</b>                   | <b>Klamath</b>               |                    |                     |                |                          |                   |
| 63950                            | Medical Insurance            | \$183,499.48                 | \$180,843.19       | \$195,221.00        | \$192,075.00   | \$3,146.00               | 2%                |
| 63951                            | Life Insurance               | \$1,789.33                   | \$1,629.60         | \$1,144.00          | \$1,114.00     | \$30.00                  | 3%                |
| 63952                            | Short Term Disability        | \$416.50                     | \$408.00           | \$451.00            | \$388.00       | \$63.00                  | 16%               |
| 63953                            | VEBA                         | \$32,253.27                  | \$35,715.88        | \$12,619.00         | \$11,389.00    | \$1,230.00               | 11%               |
| 63960                            | Retirement - General         | \$79,524.53                  | \$81,082.12        | \$79,779.00         | \$85,259.00    | (\$5,480.00)             | -6%               |
| 63970                            | Retirement - PERS            | \$46,322.14                  | \$31,902.37        | \$38,374.00         | \$48,019.00    | (\$9,645.00)             | -20%              |
| 63980                            | Unemployment Compensation    | \$27,870.00                  | \$27,644.00        | \$25,112.00         | \$24,331.00    | \$781.00                 | 3%                |
| 63990                            | Cell Phone Allowance         | \$6,010.00                   | \$10,640.00        | \$11,820.00         | \$11,760.00    | \$60.00                  | 1%                |
| <u>Total: Personnel Services</u> |                              | \$1,642,164.11               | \$1,625,321.52     | \$1,553,852.00      | \$1,526,599.00 | \$27,253.00              | 2%                |
| <u>Material and Services</u>     |                              |                              |                    |                     |                |                          |                   |
| 44042                            | Travel - Respite             | \$22,226.42                  | \$13,661.35        | \$16,000.00         | \$25,000.00    | (\$9,000.00)             | -36%              |
| 44050                            | Training                     | \$0.00                       | \$0.00             | \$5,080.00          | \$1,500.00     | \$3,580.00               | 239%              |
| 44060                            | Janitorial Supplies          | \$0.00                       | \$0.00             | \$2,000.00          | \$3,500.00     | (\$1,500.00)             | -43%              |
| 44100                            | Supplies - Office            | \$17.76                      | \$59.99            | \$1,300.00          | \$19,000.00    | (\$17,700.00)            | -93%              |
| 44110                            | Supplies - Other             | \$26,431.63                  | \$21,891.74        | \$23,780.00         | \$10,000.00    | \$13,780.00              | 138%              |
| 44113                            | Office Equipment             | \$0.00                       | \$0.00             | \$0.00              | \$16,000.00    | (\$16,000.00)            | -100%             |
| 44114                            | Office Furniture             | \$0.00                       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44117                            | C C Supplies                 | \$0.00                       | \$0.00             | \$4,750.00          | \$2,372.00     | \$2,378.00               | 100%              |
| 44130                            | Supplies - Ammunition        | \$489.99                     | \$517.98           | \$2,800.00          | \$3,000.00     | (\$200.00)               | -7%               |
| 44203                            | Credit Card Fees             | \$1,470.48                   | \$1,376.49         | \$1,300.00          | \$1,500.00     | (\$200.00)               | -13%              |
| 44250                            | Vehicle Fuel                 | \$16,256.81                  | \$15,630.38        | \$20,000.00         | \$30,000.00    | (\$10,000.00)            | -33%              |
| 44254                            | Vehicle Fuel - Work Crew     | \$51.62                      | \$0.00             | \$18,000.00         | \$23,000.00    | (\$5,000.00)             | -22%              |
| 44260                            | Vehicle Maintenance & Repair | \$14,602.09                  | \$11,138.60        | \$12,000.00         | \$13,000.00    | (\$1,000.00)             | -8%               |
| 44276                            | Building Repair              | \$0.00                       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44645                            | Teleprocessing               | \$9,899.34                   | \$8,182.77         | \$8,500.00          | \$7,500.00     | \$1,000.00               | 13%               |
| 44670                            | Equipment                    | \$0.00                       | \$0.00             | \$0.00              | \$2,500.00     | (\$2,500.00)             | -100%             |
| 44700                            | Postage                      | \$4,144.48                   | \$4,022.43         | \$5,020.00          | \$4,500.00     | \$520.00                 | 12%               |

## Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>613</b>                      | <b>Community Corrections</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>175</b>                      | <b>CC Dept</b>               |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>282</b>                      | <b>Klamath</b>               |                    |                     |               |                          |                   |
| 44973                               | Sevrance Package                | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services               | \$0.00                       | \$16,770.00        | \$37,500.00         | \$12,400.00   | \$25,100.00              | 202%              |
| 45045                               | CS Interpreter Klamath County   | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45095                               | Batters' Education              | \$80,000.00                  | \$72,800.02        | \$54,800.00         | \$71,000.00   | (\$16,200.00)            | -23%              |
| 46331                               | Work Crew Program               | \$110.00                     | \$65.00            | \$15,000.00         | \$15,500.00   | (\$500.00)               | -3%               |
| 46334                               | Transition House                | \$680.29                     | \$3,648.67         | \$5,600.00          | \$5,600.00    | \$0.00                   | 0%                |
| 46345                               | Release Subsidy                 | \$6,092.98                   | \$19,536.86        | \$31,683.00         | \$28,683.00   | \$3,000.00               | 10%               |
| 46600                               | Food                            | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46603                               | Utilities                       | \$4,809.44                   | \$7,101.24         | \$8,121.00          | \$8,000.00    | \$121.00                 | 2%                |
| 46960                               | 9-1-1 Communications            | \$9,700.00                   | \$9,700.00         | \$9,700.00          | \$9,700.00    | \$0.00                   | 0%                |
| 47305                               | Jail Pod Program                | \$447,596.50                 | \$170,492.00       | \$170,385.00        | \$169,725.00  | \$660.00                 | 0%                |
| 47307                               | Juvenile Prevention             | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47310                               | Transition Center               | \$293,689.02                 | \$158,666.00       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47321                               | Outpatient Alc & Drug           | \$14,000.00                  | \$7,000.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47322                               | Progra Services                 | \$0.00                       | \$22,028.58        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47391                               | Urinalysis                      | \$818.05                     | \$2,592.91         | \$4,700.00          | \$3,000.00    | \$1,700.00               | 57%               |
| 47393                               | Program Urinalysis              | \$0.00                       | \$0.00             | \$0.00              | \$1,000.00    | (\$1,000.00)             | -100%             |
| 47400                               | Electronic Surveillance         | \$10,587.60                  | \$17,188.50        | \$12,000.00         | \$20,000.00   | (\$8,000.00)             | -40%              |
| 47401                               | Polygraph                       | \$30,999.76                  | \$26,910.00        | \$27,300.00         | \$40,000.00   | (\$12,700.00)            | -32%              |
| 47405                               | Sex Offender Treatment          | \$96,030.00                  | \$92,070.00        | \$71,000.00         | \$71,000.00   | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00                       | \$0.00             | \$0.00              | \$11,783.00   | (\$11,783.00)            | -100%             |
| 99760                               | Insurance/Liability             | \$14,204.00                  | \$9,943.00         | \$14,204.00         | \$19,194.00   | (\$4,990.00)             | -26%              |
| 99765                               | Insurance/Workmans Compensation | \$59,295.00                  | \$41,507.00        | \$59,297.00         | \$0.00        | \$59,297.00              |                   |
| 99770                               | Internal Services               | \$132,964.00                 | \$132,964.00       | \$132,964.00        | \$132,964.00  | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$114,117.00                 | \$114,117.00       | \$106,096.00        | \$98,191.00   | \$7,905.00               | 8%                |
| 99782                               | EMail Account Charge            | \$5,304.00                   | \$4,656.00         | \$4,620.00          | \$3,990.00    | \$630.00                 | 16%               |
| <u>Total: Material and Services</u> |                                 | \$1,416,588.26               | \$1,006,238.51     | \$885,500.00        | \$884,102.00  | \$1,398.00               | 0%                |

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 613                             | Community Corrections |                    |                     |                |                          |                   |
| Department                        | 175                             | CC Dept               |                    |                     |                |                          |                   |
| Sub Department                    | 282                             | Klamath               |                    |                     |                |                          |                   |
| Capital Outlay                    |                                 |                       |                    |                     |                |                          |                   |
| 88070                             | Office Equipment                | \$0.00                | \$6,485.44         | \$5,500.00          | \$0.00         | \$5,500.00               |                   |
| 88170                             | Facilities Improvement          | \$985.00              | \$0.00             | \$1,000.00          | \$10,000.00    | (\$9,000.00)             | -90%              |
| 88360                             | Equipment                       | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 88371                             | Construction Costs              | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay             |                                 | \$985.00              | \$6,485.44         | \$6,500.00          | \$10,000.00    | (\$3,500.00)             | -35%              |
| Debt Service                      |                                 |                       |                    |                     |                |                          |                   |
| 99950                             | Interfund Loan Principal        | \$0.00                | \$0.00             | \$79,000.00         | \$50,000.00    | \$29,000.00              | 58%               |
| 99960                             | Interfund Loan Interest         | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Debt Service               |                                 | \$0.00                | \$0.00             | \$79,000.00         | \$50,000.00    | \$29,000.00              | 58%               |
| Interfund Transfers               |                                 |                       |                    |                     |                |                          |                   |
| 99460                             | Trans - Equip Rent & Revolving  | \$11,700.00           | \$156.00           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99781                             | Trans - Steering Committee      | \$0.00                | \$14,850.00        | \$12,600.00         | \$11,700.00    | \$900.00                 | 8%                |
| 99783                             | Trans - Phones                  | \$0.00                | \$1,694.00         | \$2,233.00          | \$0.00         | \$2,233.00               |                   |
| 99820                             | Trans - PERS Reserve            | \$0.00                | \$26,000.37        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99830                             | Trans - Vehicle Reserve         | \$55,500.00           | \$15,000.00        | \$12,500.00         | \$2,500.00     | \$10,000.00              | 400%              |
| Total: Interfund Transfers        |                                 | \$67,200.00           | \$57,700.37        | \$27,333.00         | \$14,200.00    | \$13,133.00              | 92%               |
| Contingencies and Reserves        |                                 |                       |                    |                     |                |                          |                   |
| 99750                             | Operating Contingency           | \$0.00                | \$0.00             | \$187,350.00        | \$111,935.00   | \$75,415.00              | 67%               |
| 99980                             | Reserve Future Expenditures     | \$0.00                | \$0.00             | \$55,000.00         | \$100,000.00   | (\$45,000.00)            | -45%              |
| 99981                             | Unappropriated Fund Balance     | \$178,270.21          | \$524,951.70       | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Contingencies and Reserves |                                 | \$178,270.21          | \$524,951.70       | \$242,350.00        | \$211,935.00   | \$30,415.00              | 14%               |
| Sub Department Total: Klamath     |                                 | \$3,305,207.58        | \$3,220,697.54     | \$2,794,535.00      | \$2,696,836.00 | \$97,699.00              | 4%                |
| 283                               |                                 | Work Release Center   |                    |                     |                |                          |                   |
| Personnel Services                |                                 |                       |                    |                     |                |                          |                   |
| 61576                             | Community Corrections Assistant | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62390                             | Nurse Practitioner              | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                   | Description                 | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-----------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>613</b>                  | <b>Community Corrections</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>175</b>                  | <b>CC Dept</b>               |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>283</b>                  | <b>Work Release Center</b>   |                    |                     |               |                          |                   |
| 63441                            | Certification & Education   | \$0.00                       | \$26.20            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63574                            | Asst Director Comm Corr     | \$78,336.00                  | \$78,000.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63580                            | Senior Work Crew Supervisor | \$38,675.10                  | \$40,211.60        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63581                            | Work Crew Supervisor        | \$55,397.42                  | \$55,812.24        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63582                            | ResidentialServices Aide    | \$203,411.19                 | \$191,123.66       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63583                            | Sr Residential Service Aide | \$20,088.00                  | \$23,471.71        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63584                            | Residential Counselor       | \$26,026.96                  | \$31,114.80        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63585                            | Sr Residential Counselor    | \$31,025.92                  | \$32,397.68        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                    | \$994.76                     | \$4,662.19         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                        | \$33,231.12                  | \$32,298.14        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                            | Workmans Compensation Tax   | \$0.00                       | \$256.69           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                            | Workmans Compensation       | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax          | \$642.08                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance           | \$79,375.00                  | \$78,007.66        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                            | Life Insurance              | \$258.30                     | \$237.99           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                            | Short Term Disability       | \$214.20                     | \$197.36           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                            | Retirement - General        | \$35,798.27                  | \$35,292.73        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                            | Unemployment Compensation   | \$10,859.00                  | \$10,922.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                            | Cell Phone Allowance        | \$1,880.00                   | \$4,180.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                             | \$616,213.32                 | \$618,212.65       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>     |                             |                              |                    |                     |               |                          |                   |
| 44042                            | Travel - Respite            | \$2,320.06                   | \$4,944.47         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44060                            | Janitorial Supplies         | \$7,910.76                   | \$5,182.83         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44104                            | Miscellaneous               | \$193,439.72                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other            | \$7,159.27                   | \$3,357.81         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44117                            | C C Supplies                | \$0.00                       | \$1,704.61         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44254                            | Vehicle Fuel - Work Crew    | \$25,442.32                  | \$22,597.33        | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount           | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>613</b>                      | <b>Community Corrections</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>175</b>                      | <b>CC Dept</b>               |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>283</b>                      | <b>Work Release Center</b>   |                    |                     |               |                          |                   |
| 44700                               | Postage                         | (\$72.60)                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services               | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45061                               | Salary Reimbursement            | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46331                               | Work Crew Program               | \$10,413.35                  | \$8,807.07         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46345                               | Release Subsidy                 | \$1,273.55                   | (\$26.03)          | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46600                               | Food                            | \$32,597.06                  | \$42,538.04        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46603                               | Utilities                       | \$7,339.45                   | \$8,396.20         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46612                               | Clothing                        | \$1,754.00                   | \$857.37           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46620                               | Medical Expenses                | \$4,456.69                   | \$4,067.07         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47321                               | Outpatient Alc & Drug           | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47391                               | Urinalysis                      | \$1,264.50                   | \$3,976.88         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 47400                               | Electronic Surveillance         | \$0.00                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99760                               | Insurance/Liability             | \$0.00                       | \$4,261.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99765                               | Insurance/Workmans Compensation | \$0.00                       | \$17,790.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99782                               | EMail Account Charge            | \$3,816.00                   | \$3,834.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u> |                                 | \$299,114.13                 | \$132,288.65       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Capital Outlay</u>               |                                 |                              |                    |                     |               |                          |                   |
| 88070                               | Office Equipment                | \$9,767.51                   | \$6,994.16         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88170                               | Facilities Improvement          | \$1,584.45                   | \$985.71           | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                                 | \$11,351.96                  | \$7,979.87         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Debt Service</u>                 |                                 |                              |                    |                     |               |                          |                   |
| 99950                               | Interfund Loan Principal        | \$39,677.00                  | \$41,946.55        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99960                               | Interfund Loan Interest         | \$3,123.00                   | \$853.45           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                               | GW Debt Service Adjustment      | (\$39,677.00)                | (\$41,946.55)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Debt Service</u>          |                                 | \$3,123.00                   | \$853.45           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>          |                                 |                              |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$7,200.00                   | \$6,661.00         | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                   | Description                 | 2010 Actual Amount           | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>613</b>                  | <b>Community Corrections</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                                | <b>175</b>                  | <b>CC Dept</b>               |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                            | <b>283</b>                  | <b>Work Release Center</b>   |                       |                       |                       |                          |                   |
| 99783                                            | Trans - Phones              | \$0.00                       | \$539.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                |                             | \$7,200.00                   | \$7,200.00            | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>                |                             |                              |                       |                       |                       |                          |                   |
| 99981                                            | Unappropriated Fund Balance | (\$140,632.95)               | (\$394,322.63)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>         |                             | (\$140,632.95)               | (\$394,322.63)        | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: Work Release Center</b> |                             | <b>\$796,369.46</b>          | <b>\$372,211.99</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Department Total: CC Dept</b>                 |                             | <b>\$4,500,068.84</b>        | <b>\$4,028,747.22</b> | <b>\$3,147,135.00</b> | <b>\$3,169,694.00</b> | <b>(\$22,559.00)</b>     | <b>-1%</b>        |
| <b>Revenue Totals:</b>                           |                             | \$4,500,068.84               | \$4,028,747.22        | \$3,147,135.00        | \$3,169,694.00        | (\$22,559.00)            | -1%               |
| <b>Expense Totals</b>                            |                             | \$4,500,068.84               | \$4,028,747.22        | \$3,147,135.00        | \$3,169,694.00        | (\$22,559.00)            | -1%               |
| <b>Fund Total: Community Corrections</b>         |                             | <b>\$0.00</b>                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |



## Budget Worksheet Report

| Account Number             | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------|---------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                       | 640                             | Risk Management    |                    |                     |                |                          |                   |
| Revenue                    |                                 |                    |                    |                     |                |                          |                   |
| Department                 | 770                             | Risk Management    |                    |                     |                |                          |                   |
| Charges for Service        |                                 |                    |                    |                     |                |                          |                   |
| 34115                      | Fees - Risk Management          | \$0.00             | \$0.00             | \$0.00              | \$353,000.00   | (\$353,000.00)           | -100%             |
| 36040                      | Revenues - Unemployment         | \$550,179.10       | \$515,587.70       | \$517,258.00        | \$494,888.00   | \$22,370.00              | 5%                |
| 36050                      | Revenues - Liability Insurance  | \$517,217.00       | \$517,375.00       | \$525,375.00        | \$575,000.00   | (\$49,625.00)            | -9%               |
| 36060                      | Revenues - Workers Compensation | \$713,156.00       | \$688,237.00       | \$697,091.00        | \$499,176.00   | \$197,915.00             | 40%               |
| 36120                      | Settlements - Insurance         | \$142,143.61       | \$192,146.86       | \$266,505.00        | \$0.00         | \$266,505.00             |                   |
| Total: Charges for Service |                                 | \$1,922,695.71     | \$1,913,346.56     | \$2,006,229.00      | \$1,922,064.00 | \$84,165.00              | 4%                |
| Interest                   |                                 |                    |                    |                     |                |                          |                   |
| 39150                      | Investments - Interest On       | \$13,004.12        | \$11,028.77        | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interest            |                                 | \$13,004.12        | \$11,028.77        | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Other                      |                                 |                    |                    |                     |                |                          |                   |
| 36100                      | Miscellaneous                   | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36370                      | Donations - Museum Sales        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other               |                                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interfund Transfers        |                                 |                    |                    |                     |                |                          |                   |
| 36020                      | Trans - Field Research          | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36080                      | Trans - Space Rent              | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36190                      | Trans - General Fund            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36200                      | Trans - Road Dept               | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36220                      | Trans - Corner Restoratio       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36225                      | Trans - Library                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36230                      | Trans - CCF                     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36231                      | Trans - KLCAS                   | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36235                      | Trans - Park                    | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36240                      | Trans - Health Dept             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36250                      | Trans - MH Dept                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 36260                      | Trans - Fair Grounds            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                          | 2010 Actual Amount     | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>640</b>                           | <b>Risk Management</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>770</b>                           | <b>Risk Management</b> |                       |                       |                       |                          |                   |
| 36261                                    | Trans - Veterans                     | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36270                                    | Trans - Dog Control                  | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36280                                    | Trans - Law Library                  | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36290                                    | Trans - Marine Law Enf               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36440                                    | Trans - Property WCF                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36570                                    | Trans - Solid Waste                  | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36650                                    | Trans - Weed Control                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36660                                    | Trans - Central Services             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36670                                    | Trans - Comm Corr                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 36760                                    | Trans - Admin Non Dept               | \$0.00                 | \$0.00                | \$0.00                | \$22,952.00           | (\$22,952.00)            | -100%             |
| 39022                                    | Trans - Museum Sales                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 39029                                    | Trans - Electrical                   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                      | \$0.00                 | \$0.00                | \$0.00                | \$22,952.00           | (\$22,952.00)            | -100%             |
| <u>Fund Balances</u>                     |                                      |                        |                       |                       |                       |                          |                   |
| 31001                                    | Beginning Fund Balance               | \$708,661.27           | \$1,427,669.66        | \$222,800.00          | \$0.00                | \$222,800.00             |                   |
| 31002                                    | GW Beginning Fund Balance Adjustment | (\$926,711.98)         | (\$1,417,143.16)      | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Fund Balances</u>              |                                      | (\$218,050.71)         | \$10,526.50           | \$222,800.00          | \$0.00                | \$222,800.00             | +++               |
| <b>Department Total: Risk Management</b> |                                      | <b>\$1,717,649.12</b>  | <b>\$1,934,901.83</b> | <b>\$2,229,029.00</b> | <b>\$1,945,016.00</b> | <b>\$284,013.00</b>      | <b>15%</b>        |
| <b>Revenue Totals</b>                    |                                      | \$1,717,649.12         | \$1,934,901.83        | \$2,229,029.00        | \$1,945,016.00        | \$284,013.00             | 15%               |
| <b>Expenses</b>                          |                                      |                        |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>770</b>                           | <b>Risk Management</b> |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                |                                      |                        |                       |                       |                       |                          |                   |
| 60165                                    | HR Risk Management Director          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 60191                                    | Safety & Risk Manager                | \$52,182.57            | \$0.00                | \$0.00                | \$41,664.00           | (\$41,664.00)            | -100%             |
| 60197                                    | Assistant Director HR                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 60198                                    | Human Resources Assistant            | \$0.00                 | \$0.00                | \$12,967.00           | \$13,342.00           | (\$375.00)               | -3%               |
| 63920                                    | Temporary Help                       | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63930                                    | FICA                                 | \$4,010.33             | \$0.00                | \$992.00              | \$4,208.00            | (\$3,216.00)             | -76%              |

# Budget Worksheet Report

| Account Number                   | Description                         | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>640</b>                          | <b>Risk Management</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>770</b>                          | <b>Risk Management</b> |                    |                     |               |                          |                   |
| 63940                            | Workmans Compensation Tax           | \$0.00                 | \$0.00             | \$15.00             | \$56.00       | (\$41.00)                | -73%              |
| 63941                            | Workmans Compensation               | \$0.00                 | \$0.00             | \$0.00              | \$1,265.00    | (\$1,265.00)             | -100%             |
| 63949                            | Oregon Premium Tax                  | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                   | \$4,794.48             | \$0.00             | \$4,050.00          | \$12,150.00   | (\$8,100.00)             | -67%              |
| 63951                            | Life Insurance                      | \$24.60                | \$0.00             | \$12.00             | \$32.00       | (\$20.00)                | -63%              |
| 63952                            | Short Term Disability               | \$20.40                | \$0.00             | \$10.00             | \$31.00       | (\$21.00)                | -68%              |
| 63960                            | Retirement - General                | \$5,075.54             | \$0.00             | \$1,297.00          | \$6,051.00    | (\$4,754.00)             | -79%              |
| 63980                            | Unemployment Compensation           | \$1,167.00             | \$0.00             | \$298.00            | \$1,265.00    | (\$967.00)               | -76%              |
| 63990                            | Cell Phone Allowance                | \$240.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65100                            | GW Sick Leave Accrual Expense       | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65200                            | GW Vacation Leave Accrual Expense   | (\$805.73)             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65300                            | GW NPO Retirement - General         | \$1,022.98             | (\$1,022.98)       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 65400                            | GW Retiree Health Insurance Expense | \$10.00                | (\$20.00)          | \$0.00              | \$0.00        | \$0.00                   |                   |
| 69000                            | GW Personal Service Adjustment      | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                     | \$67,742.17            | (\$1,042.98)       | \$19,641.00         | \$80,064.00   | (\$60,423.00)            | -75%              |
| <u>Material and Services</u>     |                                     |                        |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training              | \$1,766.58             | \$457.15           | \$1,000.00          | \$1,500.00    | (\$500.00)               | -33%              |
| 44050                            | Training                            | \$0.00                 | \$1,018.00         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44100                            | Supplies - Office                   | \$693.00               | \$479.75           | \$300.00            | \$500.00      | (\$200.00)               | -40%              |
| 44104                            | Miscellaneous                       | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other                    | \$298.37               | (\$14.00)          | \$0.00              | \$536.00      | (\$536.00)               | -100%             |
| 44200                            | Dues / Fees                         | \$0.00                 | \$471.00           | \$400.00            | \$400.00      | \$0.00                   | 0%                |
| 44209                            | Regulatory Comp                     | \$65,513.59            | \$10,994.81        | \$40,000.00         | \$30,000.00   | \$10,000.00              | 33%               |
| 44250                            | Vehicle Fuel                        | \$0.00                 | \$0.00             | \$0.00              | \$500.00      | (\$500.00)               | -100%             |
| 44260                            | Vehicle Maintenance & Repair        | \$0.00                 | \$0.00             | \$0.00              | \$250.00      | (\$250.00)               | -100%             |
| 44300                            | Equip Maintenance & Repair          | \$0.00                 | \$130.99           | \$500.00            | \$250.00      | \$250.00                 | 100%              |

## Budget Worksheet Report

| Account Number    | Description                                   | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------|-----------------------------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>       | <b>640</b>                                    | <b>Risk Management</b> |                    |                     |               |                          |                   |
| <b>Department</b> | <b>770</b>                                    | <b>Risk Management</b> |                    |                     |               |                          |                   |
| 44460             | Trial Prep & Spec Investigation               | \$0.00                 | \$0.00             | \$3,500.00          | \$1,000.00    | \$2,500.00               | 250%              |
| 44500             | Consultant Services                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44520             | Legal Fees                                    | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640             | Telephone                                     | \$2,003.24             | \$2,086.29         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44700             | Postage                                       | \$41.79                | \$2.56             | \$288.00            | \$300.00      | (\$12.00)                | -4%               |
| 44710             | Publications / Periodicals                    | \$289.07               | \$195.04           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44730             | Printing                                      | \$65.36                | \$42.40            | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44980             | Professional Services - UI                    | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020             | Contract Services                             | \$0.00                 | \$51,500.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45021             | Interest Expense                              | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45160             | Employee Incentive Program                    | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46360             | GW Workers Compensation - Change in Liability | \$409,377.60           | \$198,906.08       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46361             | Claims - WC                                   | \$0.00                 | \$0.00             | \$0.00              | \$499,176.00  | (\$499,176.00)           | -100%             |
| 46370             | GW Unemployment - Change in Liability         | (\$32,114.68)          | \$133,698.06       | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46371             | Claims - UI                                   | \$222,907.03           | \$346,962.66       | \$727,064.00        | \$494,888.00  | \$232,176.00             | 47%               |
| 46375             | EE Wellness Program                           | \$440.44               | \$402.30           | \$800.00            | \$500.00      | \$300.00                 | 60%               |
| 46376             | EE Safety Committee                           | \$985.25               | \$1,522.00         | \$1,000.00          | \$800.00      | \$200.00                 | 25%               |
| 46377             | Safe & Secure IMPS                            | \$5,700.17             | \$3,571.95         | \$6,500.00          | \$6,200.00    | \$300.00                 | 5%                |
| 46390             | GW General Liability - Change in Liability    | \$112,941.01           | (\$50,295.51)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46391             | Claims - LI                                   | \$12,915.90            | \$204,943.11       | \$417,349.00        | \$575,000.00  | (\$157,651.00)           | -27%              |
| 46490             | WCD Tax                                       | \$0.00                 | \$0.00             | \$25,000.00         | \$0.00        | \$25,000.00              |                   |
| 46520             | Claims - Self Insured                         | \$0.00                 | \$0.00             | \$0.00              | \$166,000.00  | (\$166,000.00)           | -100%             |
| 46700             | Insurance                                     | \$752,572.73           | \$1,019,594.18     | \$908,442.00        | \$0.00        | \$908,442.00             |                   |
| 49000             | GW Materials and Services Adjustments         | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99755             | Risk Management                               | \$0.00                 | \$0.00             | \$0.00              | \$2,471.00    | (\$2,471.00)             | -100%             |
| 99760             | Insurance/Liability                           | \$0.00                 | \$0.00             | \$0.00              | \$4,025.00    | (\$4,025.00)             | -100%             |

# Budget Worksheet Report

| Account Number                           | Description                               | 2010 Actual Amount     | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>640</b>                                | <b>Risk Management</b> |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>770</b>                                | <b>Risk Management</b> |                       |                       |                       |                          |                   |
| 99770                                    | Internal Services                         | \$71,322.00            | \$71,322.00           | \$71,322.00           | \$71,322.00           | \$0.00                   | 0%                |
| 99780                                    | Space Rent                                | \$4,093.00             | \$4,093.00            | \$963.00              | \$2,714.00            | (\$1,751.00)             | -65%              |
| 99782                                    | EMail Account Charge                      | \$198.00               | \$0.00                | \$210.00              | \$420.00              | (\$210.00)               | -50%              |
| <u>Total: Material and Services</u>      |                                           | \$1,632,009.45         | \$2,002,083.82        | \$2,208,938.00        | \$1,863,052.00        | \$345,886.00             | 19%               |
| <u>Capital Outlay</u>                    |                                           |                        |                       |                       |                       |                          |                   |
| 88819                                    | Fire Damage                               | \$0.00                 | \$106,562.89          | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89000                                    | GW Capitalized Costs                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89100                                    | GW Depreciation Expense                   | \$183.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89150                                    | GW Budget Adjustment - Depreciation       | (\$183.00)             | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 89500                                    | GW Capital Asset Adjustment               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>             |                                           | \$0.00                 | \$106,562.89          | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                                           |                        |                       |                       |                       |                          |                   |
| 99019                                    | Trans - Tax Collector                     | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99027                                    | Trans - CDD                               | \$0.00                 | \$50,907.52           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99460                                    | Trans - Equip Rent & Revolving            | \$7,371.00             | \$6,850.00            | \$0.00                | \$1,000.00            | (\$1,000.00)             | -100%             |
| 99781                                    | Trans - Steering Committee                | \$0.00                 | \$450.00              | \$450.00              | \$900.00              | (\$450.00)               | -50%              |
| 99783                                    | Trans - Phones                            | \$0.00                 | \$71.00               | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                           | \$7,371.00             | \$58,278.52           | \$450.00              | \$1,900.00            | (\$1,450.00)             | -76%              |
| <u>Contingencies and Reserves</u>        |                                           |                        |                       |                       |                       |                          |                   |
| 99981                                    | Unappropriated Fund Balance               | \$1,427,669.66         | \$1,467,428.39        | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99990                                    | GW Unappropriated Fund Balance Adjustment | (\$1,417,143.16)       | (\$1,698,408.81)      | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                           | \$10,526.50            | (\$230,980.42)        | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Department Total: Risk Management</b> |                                           | <b>\$1,717,649.12</b>  | <b>\$1,934,901.83</b> | <b>\$2,229,029.00</b> | <b>\$1,945,016.00</b> | <b>\$284,013.00</b>      | <b>15%</b>        |
| <b>Revenue Totals:</b>                   |                                           | \$1,717,649.12         | \$1,934,901.83        | \$2,229,029.00        | \$1,945,016.00        | \$284,013.00             | 15%               |
| <b>Expense Totals</b>                    |                                           | \$1,717,649.12         | \$1,934,901.83        | \$2,229,029.00        | \$1,945,016.00        | \$284,013.00             | 15%               |
| <b>Fund Total: Risk Management</b>       |                                           | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                             | 650                       | County Schools     |                    |                     |                |                          |                   |
| Revenue                          |                           |                    |                    |                     |                |                          |                   |
| Department                       | 769                       | County Schools     |                    |                     |                |                          |                   |
| Taxes                            |                           |                    |                    |                     |                |                          |                   |
| 33360                            | Taxes - Electric Coop     | \$37,591.37        | \$41,104.52        | \$40,000.00         | \$40,000.00    | \$0.00                   | 0%                |
| Total: Taxes                     |                           | \$37,591.37        | \$41,104.52        | \$40,000.00         | \$40,000.00    | \$0.00                   | 0%                |
| Intergovernmental                |                           |                    |                    |                     |                |                          |                   |
| 33150                            | Receipts - Federal Forest | \$3,133,879.01     | \$2,885,337.93     | \$1,690,000.00      | \$103,000.00   | \$1,587,000.00           | 1,541%            |
| 33350                            | State Board of Forestry   | \$240,177.49       | \$145,940.73       | \$0.00              | \$150,000.00   | (\$150,000.00)           | -100%             |
| 33735                            | Small Rail Car            | \$13,801.50        | \$15,706.89        | \$13,500.00         | \$15,000.00    | (\$1,500.00)             | -10%              |
| Total: Intergovernmental         |                           | \$3,387,858.00     | \$3,046,985.55     | \$1,703,500.00      | \$268,000.00   | \$1,435,500.00           | 536%              |
| Fines and Forfeitures            |                           |                    |                    |                     |                |                          |                   |
| 34300                            | Fees - Court              | \$874.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Fines and Forfeitures     |                           | \$874.00           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Interest                         |                           |                    |                    |                     |                |                          |                   |
| 39150                            | Investments - Interest On | \$1,931.91         | \$6,161.81         | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Total: Interest                  |                           | \$1,931.91         | \$6,161.81         | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Fund Balances                    |                           |                    |                    |                     |                |                          |                   |
| 31001                            | Beginning Fund Balance    | \$41,551.91        | \$508,459.23       | \$180,000.00        | \$1,050,000.00 | (\$870,000.00)           | -83%              |
| Total: Fund Balances             |                           | \$41,551.91        | \$508,459.23       | \$180,000.00        | \$1,050,000.00 | (\$870,000.00)           | -83%              |
| Department Total: County Schools |                           | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | \$565,500.00             | 42%               |
| Revenue Totals                   |                           | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | \$565,500.00             | 42%               |
| Expenses                         |                           |                    |                    |                     |                |                          |                   |
| Department                       | 769                       | County Schools     |                    |                     |                |                          |                   |
| Material and Services            |                           |                    |                    |                     |                |                          |                   |
| 44104                            | Miscellaneous             | \$2,961,347.96     | \$2,668,726.58     | \$1,924,000.00      | \$1,358,500.00 | \$565,500.00             | 42%               |
| Total: Material and Services     |                           | \$2,961,347.96     | \$2,668,726.58     | \$1,924,000.00      | \$1,358,500.00 | \$565,500.00             | 42%               |
| Interfund Transfers              |                           |                    |                    |                     |                |                          |                   |
| 99100                            | Trans - County School     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers       |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |  |  |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|--|--|
| Fund                                     | 650                         | County Schools     |                    |                     |                |                          |                   |  |  |
| Department                               | 769                         | County Schools     |                    |                     |                |                          |                   |  |  |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |                |                          |                   |  |  |
| 99981                                    | Unappropriated Fund Balance | \$508,459.23       | \$933,984.53       | \$0.00              | \$0.00         | \$0.00                   |                   |  |  |
| <u>Total: Contingencies and Reserves</u> |                             | \$508,459.23       | \$933,984.53       | \$0.00              | \$0.00         | \$0.00                   | +++               |  |  |
| Department Total: County Schools         |                             | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | \$565,500.00             | 42%               |  |  |
| Revenue Totals:                          |                             | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | \$565,500.00             | 42%               |  |  |
| Expense Totals                           |                             | \$3,469,807.19     | \$3,602,711.11     | \$1,924,000.00      | \$1,358,500.00 | \$565,500.00             | 42%               |  |  |
| Fund Total: County Schools               |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |  |  |

## Budget Worksheet Report

| Account Number                | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                          | 700                         | Search & Rescue    |                    |                     |               |                          |                   |
| Revenue                       |                             |                    |                    |                     |               |                          |                   |
| Department                    | 211                         | Sheriff            |                    |                     |               |                          |                   |
| Sub Department                | 217                         | Search & Rescue    |                    |                     |               |                          |                   |
| Intergovernmental             |                             |                    |                    |                     |               |                          |                   |
| 33994                         | Title III                   | \$0.00             | \$81,171.98        | \$36,000.00         | \$15,000.00   | \$21,000.00              | 140%              |
| Total: Intergovernmental      |                             | \$0.00             | \$81,171.98        | \$36,000.00         | \$15,000.00   | \$21,000.00              | 140%              |
| Interest                      |                             |                    |                    |                     |               |                          |                   |
| 39150                         | Investments - Interest On   | \$0.00             | \$138.19           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest               |                             | \$0.00             | \$138.19           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Other                         |                             |                    |                    |                     |               |                          |                   |
| 36100                         | Miscellaneous               | \$654.18           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36340                         | Donations                   | \$525.00           | \$1,610.00         | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 36341                         | Donations - Dive Rescue     | \$500.00           | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 36342                         | Donations - Dog Unit        | \$3,992.01         | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Other                  |                             | \$5,671.19         | \$1,610.00         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| Interfund Transfers           |                             |                    |                    |                     |               |                          |                   |
| 36330                         | Trans - General Non Dept    | \$9,250.00         | \$8,148.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39008                         | Trans - Sheriff Patrol      | \$22,581.00        | \$24,075.00        | \$21,175.00         | \$46,183.00   | (\$25,008.00)            | -54%              |
| Total: Interfund Transfers    |                             | \$31,831.00        | \$32,223.00        | \$21,175.00         | \$46,183.00   | (\$25,008.00)            | -54%              |
| Debt Proceeds                 |                             |                    |                    |                     |               |                          |                   |
| 39500                         | Interfund Loan Proceeds     | \$8,098.71         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39520                         | GW Debt Proceeds Adjustment | (\$8,098.71)       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds          |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sale of Capital Assets        |                             |                    |                    |                     |               |                          |                   |
| 36850                         | Sales - Surplus Property    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Sale of Capital Assets |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                 |                             |                    |                    |                     |               |                          |                   |
| 31001                         | Beginning Fund Balance      | \$7,923.00         | (\$9,258.68)       | \$11,859.00         | \$4,992.00    | \$6,867.00               | 138%              |
| Total: Fund Balances          |                             | \$7,923.00         | (\$9,258.68)       | \$11,859.00         | \$4,992.00    | \$6,867.00               | 138%              |



# Budget Worksheet Report

| Account Number                        | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                  | 700                       | Search & Rescue    |                    |                     |               |                          |                   |
| Department                            | 211                       | Sheriff            |                    |                     |               |                          |                   |
| Sub Department Total: Search & Rescue |                           | \$45,425.19        | \$105,884.49       | \$70,534.00         | \$67,675.00   | \$2,859.00               | 4%                |
| Department Total: Sheriff             |                           | \$45,425.19        | \$105,884.49       | \$70,534.00         | \$67,675.00   | \$2,859.00               | 4%                |
| Revenue Totals                        |                           | \$45,425.19        | \$105,884.49       | \$70,534.00         | \$67,675.00   | \$2,859.00               | 4%                |
| Expenses                              |                           |                    |                    |                     |               |                          |                   |
| Department                            | 211                       | Sheriff            |                    |                     |               |                          |                   |
| Sub Department                        | 217                       | Search & Rescue    |                    |                     |               |                          |                   |
| Personnel Services                    |                           |                    |                    |                     |               |                          |                   |
| 60240                                 | Corporal                  | \$0.00             | \$26,503.43        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60260                                 | Patrol Deputy II          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60270                                 | Special Deputy            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63440                                 | Detective Differential    | \$107.10           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63441                                 | Certification & Education | \$0.00             | \$1,101.52         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63881                                 | Sick Leave Incentive      | \$0.00             | \$200.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                                 | Overtime                  | \$5,099.08         | \$5,194.42         | \$10,000.00         | \$0.00        | \$10,000.00              |                   |
| 63930                                 | FICA                      | \$386.86           | \$2,203.88         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                                 | Workmans Compensation Tax | \$0.00             | \$10.94            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                 | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                                 | Oregon Premium Tax        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                 | Medical Insurance         | \$0.00             | \$5,938.96         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                                 | Life Insurance            | \$0.00             | \$50.16            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                 | Short Term Disability     | \$0.00             | \$10.20            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63953                                 | VEBA                      | \$0.00             | \$543.13           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63970                                 | Retirement - PERS         | \$0.00             | \$1,962.02         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                 | Unemployment Compensation | \$624.00           | \$632.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                 | Cell Phone Allowance      | \$0.00             | \$450.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services             |                           | \$6,217.04         | \$44,800.66        | \$10,000.00         | \$0.00        | \$10,000.00              | +++               |
| Material and Services                 |                           |                    |                    |                     |               |                          |                   |
| 44090                                 | Operating Expenses        | \$10,958.58        | \$19,830.77        | \$50,000.00         | \$50,000.00   | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                                   | Description                 | 2010 Actual Amount         | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|-----------------------------|----------------------------|---------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>700</b>                  | <b>Search &amp; Rescue</b> |                     |                     |                    |                          |                   |
| <b>Department</b>                                | <b>211</b>                  | <b>Sheriff</b>             |                     |                     |                    |                          |                   |
| <b>Sub Department</b>                            | <b>217</b>                  | <b>Search &amp; Rescue</b> |                     |                     |                    |                          |                   |
| 44096                                            | Title III Operating Expense | \$37,304.57                | \$20,227.98         | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44097                                            | Dive Rescue                 | \$0.00                     | \$0.00              | \$1,550.00          | \$500.00           | \$1,050.00               | 210%              |
| 44098                                            | Dog Unit                    | \$0.00                     | \$0.00              | \$4,492.00          | \$5,492.00         | (\$1,000.00)             | -18%              |
| 45021                                            | Interest Expense            | \$203.68                   | \$177.08            | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99755                                            | Risk Management             | \$0.00                     | \$0.00              | \$0.00              | \$3,283.00         | (\$3,283.00)             | -100%             |
| 99760                                            | Insurance/Liability         | \$0.00                     | \$0.00              | \$0.00              | \$5,348.00         | (\$5,348.00)             | -100%             |
| 99780                                            | Space Rent                  | \$0.00                     | \$0.00              | \$2,471.00          | \$2,570.00         | (\$99.00)                | -4%               |
| <u>Total: Material and Services</u>              |                             | \$48,466.83                | \$40,235.83         | \$58,513.00         | \$67,193.00        | (\$8,680.00)             | -13%              |
| <u>Capital Outlay</u>                            |                             |                            |                     |                     |                    |                          |                   |
| 88360                                            | Equipment                   | \$0.00                     | \$0.00              | \$2,021.00          | \$0.00             | \$2,021.00               |                   |
| <u>Total: Capital Outlay</u>                     |                             | \$0.00                     | \$0.00              | \$2,021.00          | \$0.00             | \$2,021.00               | +++               |
| <u>Debt Service</u>                              |                             |                            |                     |                     |                    |                          |                   |
| 99950                                            | Interfund Loan Principal    | \$0.00                     | \$8,098.71          | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99960                                            | Interfund Loan Interest     | \$0.00                     | \$0.00              | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99970                                            | GW Debt Service Adjustment  | \$0.00                     | (\$8,098.71)        | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Debt Service</u>                       |                             | \$0.00                     | \$0.00              | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                       |                             |                            |                     |                     |                    |                          |                   |
| 99783                                            | Trans - Phones              | \$0.00                     | \$0.00              | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99820                                            | Trans - PERS Reserve        | \$0.00                     | \$1,599.05          | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                |                             | \$0.00                     | \$1,599.05          | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>                |                             |                            |                     |                     |                    |                          |                   |
| 99981                                            | Unappropriated Fund Balance | (\$9,258.68)               | \$19,248.95         | \$0.00              | \$482.00           | (\$482.00)               | -100%             |
| <u>Total: Contingencies and Reserves</u>         |                             | (\$9,258.68)               | \$19,248.95         | \$0.00              | \$482.00           | (\$482.00)               | -100%             |
| <b>Sub Department Total: Search &amp; Rescue</b> |                             | <b>\$45,425.19</b>         | <b>\$105,884.49</b> | <b>\$70,534.00</b>  | <b>\$67,675.00</b> | <b>\$2,859.00</b>        | <b>4%</b>         |
| <b>Department Total: Sheriff</b>                 |                             | <b>\$45,425.19</b>         | <b>\$105,884.49</b> | <b>\$70,534.00</b>  | <b>\$67,675.00</b> | <b>\$2,859.00</b>        | <b>4%</b>         |
| <b>Revenue Totals:</b>                           |                             | \$45,425.19                | \$105,884.49        | \$70,534.00         | \$67,675.00        | \$2,859.00               | 4%                |
| <b>Expense Totals</b>                            |                             | \$45,425.19                | \$105,884.49        | \$70,534.00         | \$67,675.00        | \$2,859.00               | 4%                |
| <b>Fund Total: Search &amp; Rescue</b>           |                             | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 710                       | Dog Control        |                    |                     |               |                          |                   |
| Revenue                           |                           |                    |                    |                     |               |                          |                   |
| Department                        | 251                       | Dog Control        |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                    |                    |                     |               |                          |                   |
| 32130                             | Licenses - Dog            | \$211,213.80       | \$210,254.95       | \$211,751.00        | \$225,068.00  | (\$13,317.00)            | -6%               |
| 34231                             | Fees - NSF Check          | \$206.00           | \$430.00           | \$300.00            | \$500.00      | (\$200.00)               | -40%              |
| 35060                             | Licenses - Kennel         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 35061                             | Deposits - Rabies         | \$1,140.00         | \$1,158.99         | \$900.00            | \$1,500.00    | (\$600.00)               | -40%              |
| 35070                             | Fees - Late               | \$23,312.00        | \$32,588.00        | \$28,000.00         | \$30,000.00   | (\$2,000.00)             | -7%               |
| 35080                             | Fees - Impound            | \$20,081.12        | \$17,609.59        | \$20,000.00         | \$20,000.00   | \$0.00                   | 0%                |
| 35081                             | Fees - Boarding           | \$13,191.95        | \$10,012.87        | \$10,000.00         | \$15,000.00   | (\$5,000.00)             | -33%              |
| Total: Licenses, Fees and Permits |                           | \$269,144.87       | \$272,054.40       | \$270,951.00        | \$292,068.00  | (\$21,117.00)            | -7%               |
| Charges for Service               |                           |                    |                    |                     |               |                          |                   |
| 34224                             | Microchips                | \$1,705.00         | \$2,103.00         | \$1,800.00          | \$3,500.00    | (\$1,700.00)             | -49%              |
| Total: Charges for Service        |                           | \$1,705.00         | \$2,103.00         | \$1,800.00          | \$3,500.00    | (\$1,700.00)             | -49%              |
| Fines and Forfeitures             |                           |                    |                    |                     |               |                          |                   |
| 34300                             | Fees - Court              | \$11,976.55        | \$11,443.91        | \$6,000.00          | \$6,000.00    | \$0.00                   | 0%                |
| 35090                             | Fines and Forfeitures     | \$1,051.50         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Fines and Forfeitures      |                           | \$13,028.05        | \$11,443.91        | \$6,000.00          | \$6,000.00    | \$0.00                   | 0%                |
| Interest                          |                           |                    |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$1,186.59         | \$369.41           | \$250.00            | \$0.00        | \$250.00                 |                   |
| Total: Interest                   |                           | \$1,186.59         | \$369.41           | \$250.00            | \$0.00        | \$250.00                 | +++               |
| Other                             |                           |                    |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                      |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                    |                    |                     |               |                          |                   |
| 36330                             | Trans - General Non Dept  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Debt Proceeds                     |                           |                    |                    |                     |               |                          |                   |
| 39500                             | Interfund Loan Proceeds   | \$0.00             | \$13,762.72        | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                       | Description                          | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                          | <b>710</b>                           | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                    | <b>251</b>                           | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
| 39520                                | GW Debt Proceeds Adjustment          | \$0.00              | (\$13,762.72)       | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                      | <u>Total: Debt Proceeds</u>          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                      | <u>Sale of Capital Assets</u>        |                     |                     |                     |                     |                          |                   |
| 36420                                | Sales - Property                     | \$780.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
|                                      | <u>Total: Sale of Capital Assets</u> | \$780.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
|                                      | <u>Fund Balances</u>                 |                     |                     |                     |                     |                          |                   |
| 31001                                | Beginning Fund Balance               | \$130,450.83        | \$72,126.69         | \$83,529.00         | \$0.00              | \$83,529.00              |                   |
|                                      | <u>Total: Fund Balances</u>          | \$130,450.83        | \$72,126.69         | \$83,529.00         | \$0.00              | \$83,529.00              | +++               |
| <b>Department Total: Dog Control</b> |                                      | <b>\$416,295.34</b> | <b>\$358,097.41</b> | <b>\$362,530.00</b> | <b>\$301,568.00</b> | <b>\$60,962.00</b>       | <b>20%</b>        |
| <b>Revenue Totals</b>                |                                      | \$416,295.34        | \$358,097.41        | \$362,530.00        | \$301,568.00        | \$60,962.00              | 20%               |
| <b>Expenses</b>                      |                                      |                     |                     |                     |                     |                          |                   |
| <b>Department</b>                    | <b>251</b>                           | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
|                                      | <u>Personnel Services</u>            |                     |                     |                     |                     |                          |                   |
| 61495                                | Office Technician                    | \$0.00              | \$8,384.65          | \$26,370.00         | \$27,143.00         | (\$773.00)               | -3%               |
| 61600                                | Office Assistant II                  | \$19,119.77         | \$14,068.66         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61610                                | Office Assistant III                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61675                                | Office Specialist                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63420                                | Animal Control Officer               | \$54,643.42         | \$74,113.22         | \$47,448.00         | \$49,343.00         | (\$1,895.00)             | -4%               |
| 63430                                | Asst Animal Control Officer          | \$77,370.69         | \$65,592.96         | \$75,851.00         | \$34,205.00         | \$41,646.00              | 122%              |
| 63930                                | FICA                                 | \$11,514.61         | \$12,012.16         | \$11,615.00         | \$8,594.00          | \$3,021.00               | 35%               |
| 63940                                | Workmans Compensation Tax            | \$0.00              | \$66.89             | \$117.00            | \$111.00            | \$6.00                   | 5%                |
| 63941                                | Workmans Compensation                | \$0.00              | \$0.00              | \$0.00              | \$2,584.00          | (\$2,584.00)             | -100%             |
| 63949                                | Oregon Premium Tax                   | \$171.90            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                | Medical Insurance                    | \$27,100.69         | \$27,491.70         | \$32,400.00         | \$16,200.00         | \$16,200.00              | 100%              |
| 63951                                | Life Insurance                       | \$172.19            | \$166.04            | \$174.00            | \$107.00            | \$67.00                  | 63%               |
| 63952                                | Short Term Disability                | \$79.90             | \$74.80             | \$82.00             | \$41.00             | \$41.00                  | 100%              |
| 63960                                | Retirement - General                 | \$15,107.61         | \$14,124.53         | \$15,111.00         | \$8,489.00          | \$6,622.00               | 78%               |
| 63980                                | Unemployment Compensation            | \$3,597.00          | \$3,579.00          | \$3,476.00          | \$2,584.00          | \$892.00                 | 35%               |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>710</b>                      | <b>Dog Control</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>251</b>                      | <b>Dog Control</b> |                    |                     |               |                          |                   |
| 63990                               | Cell Phone Allowance            | \$760.00           | \$1,600.00         | \$1,440.00          | \$1,440.00    | \$0.00                   | 0%                |
| <u>Total: Personnel Services</u>    |                                 | \$209,637.78       | \$221,274.61       | \$214,084.00        | \$150,841.00  | \$63,243.00              | 42%               |
| <u>Material and Services</u>        |                                 |                    |                    |                     |               |                          |                   |
| 44010                               | Mgmt Travel & Training          | \$651.90           | \$123.73           | \$600.00            | \$200.00      | \$400.00                 | 200%              |
| 44100                               | Supplies - Office               | \$1,508.54         | \$2,639.78         | \$2,000.00          | \$3,000.00    | (\$1,000.00)             | -33%              |
| 44104                               | Miscellaneous                   | \$1,452.89         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                               | Supplies - Other                | \$3,506.11         | \$4,610.06         | \$4,000.00          | \$5,000.00    | (\$1,000.00)             | -20%              |
| 44130                               | Supplies - Ammunition           | \$0.00             | \$0.00             | \$0.00              | \$400.00      | (\$400.00)               | -100%             |
| 44200                               | Dues / Fees                     | \$0.00             | \$0.00             | \$50.00             | \$50.00       | \$0.00                   | 0%                |
| 44250                               | Vehicle Fuel                    | \$8,597.68         | \$11,582.56        | \$15,000.00         | \$17,000.00   | (\$2,000.00)             | -12%              |
| 44260                               | Vehicle Maintenance & Repair    | \$1,844.18         | \$3,870.29         | \$1,500.00          | \$2,500.00    | (\$1,000.00)             | -40%              |
| 44290                               | Uniform Maintenance & Repair    | \$434.97           | \$505.86           | \$750.00            | \$750.00      | \$0.00                   | 0%                |
| 44570                               | Fees for Service                | \$1,249.86         | \$1,309.80         | \$1,500.00          | \$1,650.00    | (\$150.00)               | -9%               |
| 44640                               | Telephone                       | \$1,748.53         | \$3,093.42         | \$2,692.00          | \$2,600.00    | \$92.00                  | 4%                |
| 44650                               | Rent                            | \$3,808.00         | \$11,424.00        | \$12,500.00         | \$14,000.00   | (\$1,500.00)             | -11%              |
| 44700                               | Postage                         | \$4,078.81         | \$8,284.02         | \$4,000.00          | \$6,000.00    | (\$2,000.00)             | -33%              |
| 45020                               | Contract Services               | \$60,000.00        | \$60,000.00        | \$60,000.00         | \$60,000.00   | \$0.00                   | 0%                |
| 45021                               | Interest Expense                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45920                               | Vet Expense                     | \$989.04           | \$2,792.49         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 99755                               | Risk Management                 | \$0.00             | \$0.00             | \$0.00              | \$914.00      | (\$914.00)               | -100%             |
| 99760                               | Insurance/Liability             | \$1,630.00         | \$1,630.00         | \$1,630.00          | \$1,489.00    | \$141.00                 | 9%                |
| 99765                               | Insurance/Workmans Compensation | \$1,952.00         | \$1,952.00         | \$1,952.00          | \$0.00        | \$1,952.00               |                   |
| 99770                               | Internal Services               | \$30,054.00        | \$30,054.00        | \$30,054.00         | \$30,054.00   | \$0.00                   | 0%                |
| 99780                               | Space Rent                      | \$6,525.36         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99782                               | EMail Account Charge            | \$198.00           | \$198.00           | \$210.00            | \$420.00      | (\$210.00)               | -50%              |
| <u>Total: Material and Services</u> |                                 | \$130,229.87       | \$144,070.01       | \$140,438.00        | \$148,027.00  | (\$7,589.00)             | -5%               |
| <u>Debt Service</u>                 |                                 |                    |                    |                     |               |                          |                   |
| 99950                               | Interfund Loan Principal        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>710</b>                     | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>251</b>                     | <b>Dog Control</b>  |                     |                     |                     |                          |                   |
| 99960                                    | Interfund Loan Interest        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99970                                    | GW Debt Service Adjustment     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Debt Service</u>               |                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                                |                     |                     |                     |                     |                          |                   |
| 99015                                    | Trans - Emergency Services     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99460                                    | Trans - Equip Rent & Revolving | \$3,521.00          | \$963.00            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99781                                    | Trans - Steering Committee     | \$0.00              | \$2,250.00          | \$2,700.00          | \$2,700.00          | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                 | \$0.00              | \$308.00            | \$308.00            | \$0.00              | \$308.00                 |                   |
| 99830                                    | Trans - Vehicle Reserve        | \$780.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                | \$4,301.00          | \$3,521.00          | \$3,008.00          | \$2,700.00          | \$308.00                 | 11%               |
| <u>Contingencies and Reserves</u>        |                                |                     |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99980                                    | Reserve Future Expenditures    | \$0.00              | \$0.00              | \$5,000.00          | \$0.00              | \$5,000.00               |                   |
| 99981                                    | Unappropriated Fund Balance    | \$72,126.69         | (\$10,768.21)       | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                | \$72,126.69         | (\$10,768.21)       | \$5,000.00          | \$0.00              | \$5,000.00               | +++               |
| <b>Department Total: Dog Control</b>     |                                | <b>\$416,295.34</b> | <b>\$358,097.41</b> | <b>\$362,530.00</b> | <b>\$301,568.00</b> | <b>\$60,962.00</b>       | <b>20%</b>        |
| <b>Revenue Totals:</b>                   |                                | \$416,295.34        | \$358,097.41        | \$362,530.00        | \$301,568.00        | \$60,962.00              | 20%               |
| <b>Expense Totals</b>                    |                                | \$416,295.34        | \$358,097.41        | \$362,530.00        | \$301,568.00        | \$60,962.00              | 20%               |
| <b>Fund Total: Dog Control</b>           |                                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number             | Description                   | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|-------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                       | 720                           | Public Health      |                    |                     |               |                          |                   |
| Revenue                    |                               |                    |                    |                     |               |                          |                   |
| Department                 | 440                           | Public Health      |                    |                     |               |                          |                   |
| Sub Department             | 101                           | Administration     |                    |                     |               |                          |                   |
| Intergovernmental          |                               |                    |                    |                     |               |                          |                   |
| 33405                      | Grants                        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33874                      | School Based Health Center    | \$17,294.88        | \$20,873.00        | \$60,000.00         | \$0.00        | \$60,000.00              |                   |
| Total: Intergovernmental   |                               | \$17,294.88        | \$20,873.00        | \$60,000.00         | \$0.00        | \$60,000.00              | +++               |
| Charges for Service        |                               |                    |                    |                     |               |                          |                   |
| 33490                      | Reim - Certified Copies       | \$0.00             | \$40,758.00        | \$30,000.00         | \$0.00        | \$30,000.00              |                   |
| 33850                      | Juvenile Department IGA       | \$0.00             | \$1,032.84         | \$7,500.00          | \$0.00        | \$7,500.00               |                   |
| 33869                      | IGOHP/ Baby Smiles            | \$0.00             | \$162,039.00       | \$334,500.00        | \$0.00        | \$334,500.00             |                   |
| 33870                      | Medicaid                      | \$0.00             | \$2,351.13         | \$500.00            | \$0.00        | \$500.00                 |                   |
| 33871                      | MAC - Medicaid Admin Claiming | \$137,824.33       | \$78,506.36        | \$120,000.00        | \$192,000.00  | (\$72,000.00)            | -38%              |
| 34100                      | Fees - Public Health Admin    | \$0.00             | \$0.00             | \$0.00              | \$209,457.00  | (\$209,457.00)           | -100%             |
| 34370                      | Self Pay                      | \$0.00             | \$922.00           | \$1,500.00          | \$0.00        | \$1,500.00               |                   |
| 34440                      | Commercial                    | \$0.00             | \$1,893.98         | \$500.00            | \$0.00        | \$500.00                 |                   |
| Total: Charges for Service |                               | \$137,824.33       | \$287,503.31       | \$494,500.00        | \$401,457.00  | \$93,043.00              | 23%               |
| Interest                   |                               |                    |                    |                     |               |                          |                   |
| 39150                      | Investments - Interest On     | \$0.32             | \$1,509.19         | \$800.00            | \$0.00        | \$800.00                 |                   |
| Total: Interest            |                               | \$0.32             | \$1,509.19         | \$800.00            | \$0.00        | \$800.00                 | +++               |
| Other                      |                               |                    |                    |                     |               |                          |                   |
| 36100                      | Miscellaneous                 | \$23,527.08        | \$15,146.51        | \$5,000.00          | \$0.00        | \$5,000.00               |                   |
| Total: Other               |                               | \$23,527.08        | \$15,146.51        | \$5,000.00          | \$0.00        | \$5,000.00               | +++               |
| Interfund Transfers        |                               |                    |                    |                     |               |                          |                   |
| 36330                      | Trans - General Non Dept      | \$456,408.00       | \$348,254.00       | \$316,911.00        | \$24,000.00   | \$292,911.00             | 1,220%            |
| 39032                      | Trans - Community Grants      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39101                      | Trans - PH Clinic Nursing     | \$0.00             | \$18,380.00        | \$18,585.00         | \$0.00        | \$18,585.00              |                   |
| 39102                      | Trans - PH Environmental      | \$0.00             | \$10,195.56        | \$45,350.00         | \$0.00        | \$45,350.00              |                   |
| 39103                      | Trans - PH Nursing Outreach   | \$0.00             | \$3,596.00         | \$1,900.00          | \$0.00        | \$1,900.00               |                   |

## Budget Worksheet Report

| Account Number                              | Description                      | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget   | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|----------------------------------|-----------------------------|---------------------|-----------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>720</b>                       | <b>Public Health</b>        |                     |                       |                     |                          |                   |
| <b>Department</b>                           | <b>440</b>                       | <b>Public Health</b>        |                     |                       |                     |                          |                   |
| <b>Sub Department</b>                       | <b>101</b>                       | <b>Administration</b>       |                     |                       |                     |                          |                   |
| 39104                                       | Trans - PH HPDP                  | \$0.00                      | \$14,424.00         | \$9,023.00            | \$0.00              | \$9,023.00               |                   |
| 39105                                       | Trans - PH WIC                   | \$0.00                      | \$36,000.00         | \$15,887.00           | \$0.00              | \$15,887.00              |                   |
| 39106                                       | Trans - PH Emerg Prep Funds      | \$0.00                      | \$9,278.00          | \$9,600.00            | \$0.00              | \$9,600.00               |                   |
| 39107                                       | Trans - PH Air Quality           | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>           |                                  | \$456,408.00                | \$440,127.56        | \$417,256.00          | \$24,000.00         | \$393,256.00             | 1,639%            |
| <u>Debt Proceeds</u>                        |                                  |                             |                     |                       |                     |                          |                   |
| 39500                                       | Interfund Loan Proceeds          | \$153,331.15                | \$114,541.58        | \$0.00                | \$0.00              | \$0.00                   |                   |
| 39520                                       | GW Debt Proceeds Adjustment      | (\$153,331.15)              | (\$114,541.58)      | \$0.00                | \$0.00              | \$0.00                   |                   |
| <u>Total: Debt Proceeds</u>                 |                                  | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   | +++               |
| <u>Fund Balances</u>                        |                                  |                             |                     |                       |                     |                          |                   |
| 31001                                       | Beginning Fund Balance           | \$54,793.15                 | \$168,588.78        | \$144,000.00          | \$0.00              | \$144,000.00             |                   |
| <u>Total: Fund Balances</u>                 |                                  | \$54,793.15                 | \$168,588.78        | \$144,000.00          | \$0.00              | \$144,000.00             | +++               |
| <b>Sub Department Total: Administration</b> |                                  | <b>\$689,847.76</b>         | <b>\$933,748.35</b> | <b>\$1,121,556.00</b> | <b>\$425,457.00</b> | <b>\$696,099.00</b>      | <b>164%</b>       |
|                                             | <b>441</b>                       | <b>Environmental Health</b> |                     |                       |                     |                          |                   |
| <u>Licenses, Fees and Permits</u>           |                                  |                             |                     |                       |                     |                          |                   |
| 33250                                       | Fees - Restaurant Inseption      | \$135,172.69                | \$144,015.50        | \$125,164.00          | \$135,660.00        | (\$10,496.00)            | -8%               |
| 33255                                       | Revenues - Pool Inseption        | \$11,369.00                 | \$11,476.67         | \$14,252.00           | \$13,068.00         | \$1,184.00               | 9%                |
| 34231                                       | Fees - NSF Check                 | \$0.00                      | \$20.00             | \$0.00                | \$0.00              | \$0.00                   |                   |
| 34352                                       | Licenses - Hotel/ Motel          | \$18,975.00                 | \$11,949.00         | \$11,495.00           | \$11,527.00         | (\$32.00)                | 0%                |
| 34353                                       | Licenses - Organizational Camps  | \$382.00                    | \$2,008.00          | \$1,940.00            | \$1,884.00          | \$56.00                  | 3%                |
| 34354                                       | Licenses - RV Park               | \$161.00                    | \$10,334.50         | \$9,468.00            | \$10,211.00         | (\$743.00)               | -7%               |
| <u>Total: Licenses, Fees and Permits</u>    |                                  | \$166,059.69                | \$179,803.67        | \$162,319.00          | \$172,350.00        | (\$10,031.00)            | -6%               |
| <u>Intergovernmental</u>                    |                                  |                             |                     |                       |                     |                          |                   |
| 33049                                       | Operating Grant                  | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| 33050                                       | Woodstove Replacement Contract   | \$25,000.00                 | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| 33080                                       | Revenues - DEQ Air Quality Grant | \$0.00                      | \$35,000.00         | \$25,000.00           | \$59,000.00         | (\$34,000.00)            | -58%              |



# Budget Worksheet Report

| Account Number                                    | Description                   | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|-------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>720</b>                    | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                                 | <b>440</b>                    | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                             | <b>441</b>                    | <b>Environmental Health</b> |                     |                     |                     |                          |                   |
| 34360                                             | Revenues - Water Program      | \$0.00                      | \$29,568.00         | \$30,800.00         | \$29,568.00         | \$1,232.00               | 4%                |
| <u>Total: Intergovernmental</u>                   |                               | \$25,000.00                 | \$64,568.00         | \$55,800.00         | \$88,568.00         | (\$32,768.00)            | -37%              |
| <u>Charges for Service</u>                        |                               |                             |                     |                     |                     |                          |                   |
| 34341                                             | Inseptions - School           | \$0.00                      | \$12,843.00         | \$12,538.00         | \$12,401.00         | \$137.00                 | 1%                |
| 34342                                             | Inseptions - Group Home       | \$0.00                      | \$1,115.00          | \$1,012.00          | \$1,481.00          | (\$469.00)               | -32%              |
| 34343                                             | Inspections - Day Care        | \$0.00                      | \$1,827.00          | \$2,334.00          | \$2,616.00          | (\$282.00)               | -11%              |
| 34344                                             | Inspections - Head Start      | \$0.00                      | \$823.00            | \$1,016.00          | \$1,036.00          | (\$20.00)                | -2%               |
| 34345                                             | Inseptions - Summer Lunch     | \$0.00                      | \$719.00            | \$793.00            | \$770.00            | \$23.00                  | 3%                |
| 34349                                             | Foodhandlers Fee              | \$5,409.00                  | \$8,018.00          | \$4,000.00          | \$5,000.00          | (\$1,000.00)             | -20%              |
| 34350                                             | Fees - Env. Health Inspection | \$0.00                      | \$187.00            | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34361                                             | Services - Drinking Water Fee | \$0.00                      | \$34,880.00         | \$44,000.00         | \$40,000.00         | \$4,000.00               | 10%               |
| 37380                                             | Fees - PT All Other           | \$3,170.00                  | \$709.00            | \$1,000.00          | \$0.00              | \$1,000.00               |                   |
| <u>Total: Charges for Service</u>                 |                               | \$8,579.00                  | \$61,121.00         | \$66,693.00         | \$63,304.00         | \$3,389.00               | 5%                |
| <u>Interest</u>                                   |                               |                             |                     |                     |                     |                          |                   |
| 39150                                             | Investments - Interest On     | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interest</u>                            |                               | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                        |                               |                             |                     |                     |                     |                          |                   |
| 39032                                             | Trans - Community Grants      | \$0.00                      | \$56,939.56         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 39100                                             | Trans - PH Admin              | \$0.00                      | \$0.00              | \$103,817.00        | \$0.00              | \$103,817.00             |                   |
| <u>Total: Interfund Transfers</u>                 |                               | \$0.00                      | \$56,939.56         | \$103,817.00        | \$0.00              | \$103,817.00             | +++               |
| <b>Sub Department Total: Environmental Health</b> |                               | <b>\$199,638.69</b>         | <b>\$362,432.23</b> | <b>\$388,629.00</b> | <b>\$324,222.00</b> | <b>\$64,407.00</b>       | <b>20%</b>        |
|                                                   | <b>443</b>                    | <b>Drinking Water</b>       |                     |                     |                     |                          |                   |
| <u>Licenses, Fees and Permits</u>                 |                               |                             |                     |                     |                     |                          |                   |
| 33250                                             | Fees - Restaurant Inseption   | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33255                                             | Revenues - Pool Inseption     | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Licenses, Fees and Permits</u>          |                               | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                       | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 720                              | Public Health      |                    |                     |               |                          |                   |
| Department                           | 440                              | Public Health      |                    |                     |               |                          |                   |
| Sub Department                       | 443                              | Drinking Water     |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>             |                                  |                    |                    |                     |               |                          |                   |
| 33080                                | Revenues - DEQ Air Quality Grant | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34360                                | Revenues - Water Program         | \$37,408.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>      |                                  | \$37,408.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Charges for Service</u>           |                                  |                    |                    |                     |               |                          |                   |
| 34349                                | Foodhandlers Fee                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34350                                | Fees - Env. Health Inspection    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34361                                | Services - Drinking Water Fee    | \$32,970.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Charges for Service</u>    |                                  | \$32,970.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Drinking Water |                                  | \$70,378.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                      | 444                              | Clinic Nursing     |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>             |                                  |                    |                    |                     |               |                          |                   |
| 33051                                | HIV Care Consortiation           | \$0.00             | \$492.92           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33052                                | HIV Primary Care - Other         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33053                                | HIV Prevention Block Grant       | \$0.00             | \$4,260.00         | \$9,000.00          | \$9,438.00    | (\$438.00)               | -5%               |
| 33054                                | HIV Treatment & Counseling       | \$0.00             | \$114.75           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33055                                | ARRA Stimulus Funding            | \$0.00             | \$8,223.00         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33074                                | Teen Clinic Grant                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33075                                | MH Assessments                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33078                                | H1N1 Vaccine Campaign            | \$0.00             | \$13,611.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33313                                | MCH Child and Adolescent         | \$0.00             | \$8,300.00         | \$11,000.00         | \$10,940.00   | \$60.00                  | 1%                |
| 33314                                | Funds - MCH Title V Flexible     | \$0.00             | \$8,716.50         | \$12,850.00         | \$12,764.00   | \$86.00                  | 1%                |
| 33318                                | Child Adolscent Health           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33480                                | Public Health Percapita          | \$62,571.00        | \$72,018.00        | \$78,000.00         | \$37,263.00   | \$40,737.00              | 109%              |
| 33506                                | Health Alert Network             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33520                                | Grants - Family Planning         | \$0.00             | \$46,474.00        | \$53,000.00         | \$45,012.00   | \$7,988.00               | 18%               |
| 33530                                | Revenues - Immunization          | \$5,432.41         | \$30.00            | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                    | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                       | <b>720</b>                      | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                 | <b>440</b>                      | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>             | <b>444</b>                      | <b>Clinic Nursing</b> |                    |                     |               |                          |                   |
| 33532                             | Immunization Action Plan        | \$0.00                | \$16,399.00        | \$22,000.00         | \$21,925.00   | \$75.00                  | 0%                |
| 33533                             | ADOL Grant                      | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33535                             | Primary Care - Other            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33845                             | FPEP Satellite Rev              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33872                             | Medicaid Immunization           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33941                             | TB Case Management              | \$0.00                | \$1,459.60         | \$1,700.00          | \$2,298.00    | (\$598.00)               | -26%              |
| 33990                             | Grants - Perinatal              | \$0.00                | \$0.00             | \$0.00              | \$3,814.00    | (\$3,814.00)             | -100%             |
| 33993                             | PH Emerg Preparedness (Aug/Jun) | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>   |                                 | \$68,003.41           | \$180,098.77       | \$187,550.00        | \$143,454.00  | \$44,096.00              | 31%               |
| <u>Charges for Service</u>        |                                 |                       |                    |                     |               |                          |                   |
| 33490                             | Reim - Certified Copies         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33864                             | CCare                           | \$0.00                | \$248,039.26       | \$333,875.00        | \$333,875.00  | \$0.00                   | 0%                |
| 33870                             | Medicaid                        | \$0.00                | \$60,499.29        | \$58,700.00         | \$58,700.00   | \$0.00                   | 0%                |
| 33871                             | MAC - Medicaid Admin Claiming   | \$0.00                | \$0.00             | \$0.00              | \$24,000.00   | (\$24,000.00)            | -100%             |
| 34281                             | Copies                          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34370                             | Self Pay                        | \$0.00                | \$35,289.87        | \$54,000.00         | \$59,666.00   | (\$5,666.00)             | -9%               |
| 34373                             | Immunization Travel             | \$9,219.12            | \$297.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34374                             | T.B. All Payers                 | \$1,124.39            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34375                             | CD All Payers                   | \$28.38               | \$138.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34376                             | STD All Payers                  | \$0.00                | \$336.39           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34377                             | Immunizations - Child/ Adult    | \$59.00               | \$1,345.26         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34440                             | Commercial                      | \$2,004.85            | \$5,955.59         | \$22,000.00         | \$27,666.00   | (\$5,666.00)             | -20%              |
| 34860                             | Medicaid HIV Testing            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 37380                             | Fees - PT All Other             | \$8,251.12            | \$10.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Charges for Service</u> |                                 | \$20,686.86           | \$351,910.66       | \$468,575.00        | \$503,907.00  | (\$35,332.00)            | -7%               |
| <u>Other</u>                      |                                 |                       |                    |                     |               |                          |                   |
| 36100                             | Miscellaneous                   | \$73.46               | \$44.10            | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                               | Description              | 2010 Actual Amount      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                  | <b>720</b>               | <b>Public Health</b>    |                     |                     |                     |                          |                   |
| <b>Department</b>                            | <b>440</b>               | <b>Public Health</b>    |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                        | <b>444</b>               | <b>Clinic Nursing</b>   |                     |                     |                     |                          |                   |
| <u>Total: Other</u>                          |                          | \$73.46                 | \$44.10             | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                   |                          |                         |                     |                     |                     |                          |                   |
| 39100                                        | Trans - PH Admin         | \$0.00                  | \$53,335.00         | \$116,325.00        | \$6,261.00          | \$110,064.00             | 1,758%            |
| <u>Total: Interfund Transfers</u>            |                          | \$0.00                  | \$53,335.00         | \$116,325.00        | \$6,261.00          | \$110,064.00             | 1,758%            |
| <b>Sub Department Total: Clinic Nursing</b>  |                          | <b>\$88,763.73</b>      | <b>\$585,388.53</b> | <b>\$772,450.00</b> | <b>\$653,622.00</b> | <b>\$118,828.00</b>      | <b>18%</b>        |
|                                              | <b>445</b>               | <b>Family Planning</b>  |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                     |                          |                         |                     |                     |                     |                          |                   |
| 33074                                        | Teen Clinic Grant        | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33075                                        | MH Assessments           | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33520                                        | Grants - Family Planning | \$52,695.94             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33535                                        | Primary Care - Other     | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33845                                        | FPEP Satellite Rev       | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>              |                          | \$52,695.94             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Charges for Service</u>                   |                          |                         |                     |                     |                     |                          |                   |
| 33864                                        | CCare                    | \$304,898.26            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33870                                        | Medicaid                 | \$47,368.92             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34370                                        | Self Pay                 | \$9,862.71              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34440                                        | Commercial               | \$13,738.89             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Charges for Service</u>            |                          | \$375,868.78            | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Family Planning</b> |                          | <b>\$428,564.72</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |
|                                              | <b>446</b>               | <b>Medical Examiner</b> |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                     |                          |                         |                     |                     |                     |                          |                   |
| 33530                                        | Revenues - Immunization  | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33830                                        | Reim - State Autopsy     | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>              |                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Charges for Service</u>                   |                          |                         |                     |                     |                     |                          |                   |
| 33490                                        | Reim - Certified Copies  | \$47,535.99             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Charges for Service</u>            |                          | \$47,535.99             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                         | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 720                            | Public Health      |                    |                     |               |                          |                   |
| Department                             | 440                            | Public Health      |                    |                     |               |                          |                   |
| Sub Department                         | 446                            | Medical Examiner   |                    |                     |               |                          |                   |
| Interfund Transfers                    |                                |                    |                    |                     |               |                          |                   |
| 36330                                  | Trans - General Non Dept       | \$0.00             | \$0.00             | \$0.00              | \$30,000.00   | (\$30,000.00)            | -100%             |
| Total: Interfund Transfers             |                                | \$0.00             | \$0.00             | \$0.00              | \$30,000.00   | (\$30,000.00)            | -100%             |
| Sub Department Total: Medical Examiner |                                | \$47,535.99        | \$0.00             | \$0.00              | \$30,000.00   | (\$30,000.00)            | -100%             |
|                                        | 447                            | Nursing Outreach   |                    |                     |               |                          |                   |
| Intergovernmental                      |                                |                    |                    |                     |               |                          |                   |
| 33072                                  | Healthy Communities            | \$19,996.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33073                                  | Tobacco Prevention & Education | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33075                                  | MH Assessments                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33311                                  | Oregon Mothers Care            | (\$496.00)         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33313                                  | MCH Child and Adolescent       | \$2,066.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33314                                  | Funds - MCH Title V Flexible   | \$19,204.00        | \$8,716.50         | \$12,000.00         | \$12,764.00   | (\$764.00)               | -6%               |
| 33318                                  | Child Adolscent Health         | \$22,658.00        | \$6,010.00         | \$7,000.00          | \$7,155.00    | (\$155.00)               | -2%               |
| 33480                                  | Public Health Percapita        | \$0.00             | \$0.00             | \$0.00              | \$37,263.00   | (\$37,263.00)            | -100%             |
| 33829                                  | KCPSCP                         | \$18,828.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33866                                  | Medicaid - Healthy Start       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33868                                  | Medicaid - Babies First        | \$59,190.50        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33874                                  | School Based Health Center     | \$0.00             | \$0.00             | \$0.00              | \$60,000.00   | (\$60,000.00)            | -100%             |
| 33990                                  | Grants - Perinatal             | \$1,994.00         | \$3,200.00         | \$3,000.00          | \$0.00        | \$3,000.00               |                   |
| 36830                                  | CACOON                         | \$83,820.53        | \$15,881.96        | \$14,536.00         | \$14,536.00   | \$0.00                   | 0%                |
| 38673                                  | MH Assessments 2               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Intergovernmental               |                                | \$227,261.03       | \$33,808.46        | \$36,536.00         | \$131,718.00  | (\$95,182.00)            | -72%              |
| Charges for Service                    |                                |                    |                    |                     |               |                          |                   |
| 33071                                  | Healthy Homes                  | \$0.00             | \$0.00             | \$70,560.00         | \$34,100.00   | \$36,460.00              | 107%              |
| 33322                                  | TCM                            | \$0.00             | \$302,111.17       | \$286,340.00        | \$261,409.00  | \$24,931.00              | 10%               |
| 33870                                  | Medicaid                       | \$0.00             | \$0.00             | \$0.00              | \$875.00      | (\$875.00)               | -100%             |
| 33871                                  | MAC - Medicaid Admin Claiming  | \$0.00             | \$0.00             | \$0.00              | \$48,000.00   | (\$48,000.00)            | -100%             |

## Budget Worksheet Report

| Account Number                                    | Description                             | 2010 Actual Amount      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|-----------------------------------------|-------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>720</b>                              | <b>Public Health</b>    |                     |                     |                     |                          |                   |
| <b>Department</b>                                 | <b>440</b>                              | <b>Public Health</b>    |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                             | <b>447</b>                              | <b>Nursing Outreach</b> |                     |                     |                     |                          |                   |
| 33879                                             | Heart Clinic Revenue                    | \$1,204.00              | \$889.08            | \$1,288.00          | \$1,000.00          | \$288.00                 | 29%               |
| 34440                                             | Commercial                              | \$0.00                  | \$1,676.85          | \$0.00              | \$285.00            | (\$285.00)               | -100%             |
| 34800                                             | Babies First                            | \$140,878.83            | \$10,130.00         | \$12,000.00         | \$12,073.00         | (\$73.00)                | -1%               |
| 34802                                             | Perinatal Funds                         | \$1,852.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Charges for Service</u>                 |                                         | \$143,934.83            | \$314,807.10        | \$370,188.00        | \$357,742.00        | \$12,446.00              | 3%                |
| <u>Other</u>                                      |                                         |                         |                     |                     |                     |                          |                   |
| 36100                                             | Miscellaneous                           | \$117.00                | \$5.50              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Other</u>                               |                                         | \$117.00                | \$5.50              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                        |                                         |                         |                     |                     |                     |                          |                   |
| 39100                                             | Trans - PH Admin                        | \$0.00                  | \$0.00              | \$15,680.00         | \$0.00              | \$15,680.00              |                   |
| <u>Total: Interfund Transfers</u>                 |                                         | \$0.00                  | \$0.00              | \$15,680.00         | \$0.00              | \$15,680.00              | +++               |
| <b>Sub Department Total: Nursing Outreach</b>     |                                         | <b>\$371,312.86</b>     | <b>\$348,621.06</b> | <b>\$422,404.00</b> | <b>\$489,460.00</b> | <b>(\$67,056.00)</b>     | <b>-14%</b>       |
| <b>448</b>                                        | <b>Womans &amp; Infants</b>             |                         |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                          |                                         |                         |                     |                     |                     |                          |                   |
| 33820                                             | Grants - WIC                            | \$389,832.00            | \$297,344.00        | \$360,000.00        | \$418,022.00        | (\$58,022.00)            | -14%              |
| <u>Total: Intergovernmental</u>                   |                                         | \$389,832.00            | \$297,344.00        | \$360,000.00        | \$418,022.00        | (\$58,022.00)            | -14%              |
| <b>Sub Department Total: Womans &amp; Infants</b> |                                         | <b>\$389,832.00</b>     | <b>\$297,344.00</b> | <b>\$360,000.00</b> | <b>\$418,022.00</b> | <b>(\$58,022.00)</b>     | <b>-14%</b>       |
| <b>449</b>                                        | <b>Health Promotion Disease Prevent</b> |                         |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                          |                                         |                         |                     |                     |                     |                          |                   |
| 33072                                             | Healthy Communities                     | \$0.00                  | \$38,353.00         | \$65,000.00         | \$65,000.00         | \$0.00                   | 0%                |
| 33073                                             | Tobacco Prevention & Education          | \$0.00                  | \$62,609.00         | \$85,041.00         | \$93,502.00         | (\$8,461.00)             | -9%               |
| 33074                                             | Teen Clinic Grant                       | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33088                                             | Safe Routes to Schools                  | \$0.00                  | \$49,994.84         | \$12,875.00         | \$13,867.00         | (\$992.00)               | -7%               |
| 33480                                             | Public Health Percapita                 | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33495                                             | Grants - Stars                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33496                                             | My Future My Choice                     | \$5,112.00              | \$0.00              | \$17,000.00         | \$19,400.00         | (\$2,400.00)             | -12%              |
| 33660                                             | Grants                                  | \$0.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                                | Description                | 2010 Actual Amount                      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------------------|----------------------------|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                                   | <b>720</b>                 | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Department</b>                                             | <b>440</b>                 | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                                         | <b>449</b>                 | <b>Health Promotion Disease Prevent</b> |                     |                     |                     |                          |                   |
| 33829                                                         | KCPSCP                     | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 33877                                                         | Healthy Active Klamath     | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                               |                            | \$5,112.00                              | \$150,956.84        | \$179,916.00        | \$191,769.00        | (\$11,853.00)            | -6%               |
| <u>Other</u>                                                  |                            |                                         |                     |                     |                     |                          |                   |
| 36100                                                         | Miscellaneous              | \$22,796.72                             | \$2,162.35          | \$0.00              | \$28,430.00         | (\$28,430.00)            | -100%             |
| <u>Total: Other</u>                                           |                            | \$22,796.72                             | \$2,162.35          | \$0.00              | \$28,430.00         | (\$28,430.00)            | -100%             |
| <b>Sub Department Total: Health Promotion Disease Prevent</b> |                            | <b>\$27,908.72</b>                      | <b>\$153,119.19</b> | <b>\$179,916.00</b> | <b>\$220,199.00</b> | <b>(\$40,283.00)</b>     | <b>-18%</b>       |
|                                                               | <b>450</b>                 | <b>Non Licesed Facilities</b>           |                     |                     |                     |                          |                   |
| <u>Charges for Service</u>                                    |                            |                                         |                     |                     |                     |                          |                   |
| 34341                                                         | Insepctions - School       | \$16,023.00                             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34342                                                         | Insepctions - Group Home   | \$1,003.00                              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34343                                                         | Inspections - Day Care     | \$2,136.00                              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34344                                                         | Inspections - Head Start   | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 34345                                                         | Insepctions - Summer Lunch | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Charges for Service</u>                             |                            | \$19,162.00                             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Non Licesed Facilities</b>           |                            | <b>\$19,162.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>+++</b>        |
|                                                               | <b>453</b>                 | <b>Vital Records</b>                    |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                                      |                            |                                         |                     |                     |                     |                          |                   |
| 33495                                                         | Grants - Stars             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                               |                            | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Charges for Service</u>                                    |                            |                                         |                     |                     |                     |                          |                   |
| 33490                                                         | Reim - Certified Copies    | \$0.00                                  | \$0.00              | \$0.00              | \$41,000.00         | (\$41,000.00)            | -100%             |
| <u>Total: Charges for Service</u>                             |                            | \$0.00                                  | \$0.00              | \$0.00              | \$41,000.00         | (\$41,000.00)            | -100%             |
| <b>Sub Department Total: Vital Records</b>                    |                            | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$41,000.00</b>  | <b>(\$41,000.00)</b>     | <b>-100%</b>      |
|                                                               | <b>471</b>                 | <b>RW HIV</b>                           |                     |                     |                     |                          |                   |
| <u>Intergovernmental</u>                                      |                            |                                         |                     |                     |                     |                          |                   |
| 33051                                                         | HIV Care Consortiation     | \$29,408.54                             | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                  | Description                    | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------|--------------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                     | <b>720</b>                     | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                               | <b>440</b>                     | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>                           | <b>471</b>                     | <b>RW HIV</b>             |                    |                     |               |                          |                   |
| 33053                                           | HIV Prevention Block Grant     | \$2,727.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                 |                                | \$32,135.54               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Charges for Service</u>                      |                                |                           |                    |                     |               |                          |                   |
| 34440                                           | Commercial                     | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 34860                                           | Medicaid HIV Testing           | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 37380                                           | Fees - PT All Other            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Charges for Service</u>               |                                | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: RW HIV</b>             |                                | <b>\$32,135.54</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                 | <b>475</b>                     | <b>Tobacco</b>            |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>                        |                                |                           |                    |                     |               |                          |                   |
| 33073                                           | Tobacco Prevention & Education | \$78,747.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                 |                                | \$78,747.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Tobacco</b>            |                                | <b>\$78,747.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                 | <b>476</b>                     | <b>Chronic Disease</b>    |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>                        |                                |                           |                    |                     |               |                          |                   |
| 33072                                           | Healthy Communities            | \$31,882.49               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33480                                           | Public Health Percapita        | \$16,014.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                 |                                | \$47,896.49               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Chronic Disease</b>    |                                | <b>\$47,896.49</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                 | <b>477</b>                     | <b>Fed EPA Lead Grant</b> |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>                        |                                |                           |                    |                     |               |                          |                   |
| 33048                                           | EPA Lead Grant                 | \$18,695.06               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                 |                                | \$18,695.06               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Fed EPA Lead Grant</b> |                                | <b>\$18,695.06</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                 | <b>478</b>                     | <b>TB Control</b>         |                    |                     |               |                          |                   |
| <u>Intergovernmental</u>                        |                                |                           |                    |                     |               |                          |                   |
| 33941                                           | TB Case Management             | \$1,714.86                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



# Budget Worksheet Report

| Account Number                                   | Description                     | 2010 Actual Amount         | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|---------------------------------|----------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>720</b>                      | <b>Public Health</b>       |                    |                     |                    |                          |                   |
| <b>Department</b>                                | <b>440</b>                      | <b>Public Health</b>       |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                            | <b>478</b>                      | <b>TB Control</b>          |                    |                     |                    |                          |                   |
| <u>Total: Intergovernmental</u>                  |                                 | \$1,714.86                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Sub Department Total: TB Control</b>          |                                 | <b>\$1,714.86</b>          | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |
|                                                  | <b>479</b>                      | <b>PH EMG Preparedness</b> |                    |                     |                    |                          |                   |
| <u>Intergovernmental</u>                         |                                 |                            |                    |                     |                    |                          |                   |
| 33056                                            | H1N1 Grant Revenue              | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 33991                                            | PH Emerg Preparedness (Jul/Aug) | \$5,929.00                 | \$11,004.00        | \$11,000.00         | \$11,000.00        | \$0.00                   | 0%                |
| 33993                                            | PH Emerg Preparedness (Aug/Jun) | \$265,047.50               | \$48,143.00        | \$84,500.00         | \$84,500.00        | \$0.00                   | 0%                |
| <u>Total: Intergovernmental</u>                  |                                 | \$270,976.50               | \$59,147.00        | \$95,500.00         | \$95,500.00        | \$0.00                   | 0%                |
| <b>Sub Department Total: PH EMG Preparedness</b> |                                 | <b>\$270,976.50</b>        | <b>\$59,147.00</b> | <b>\$95,500.00</b>  | <b>\$95,500.00</b> | <b>\$0.00</b>            | <b>0%</b>         |
|                                                  | <b>480</b>                      | <b>School Base Health</b>  |                    |                     |                    |                          |                   |
| <u>Intergovernmental</u>                         |                                 |                            |                    |                     |                    |                          |                   |
| 33874                                            | School Based Health Center      | \$42,943.00                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                  |                                 | \$42,943.00                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Sub Department Total: School Base Health</b>  |                                 | <b>\$42,943.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |
|                                                  | <b>481</b>                      | <b>Immunization</b>        |                    |                     |                    |                          |                   |
| <u>Intergovernmental</u>                         |                                 |                            |                    |                     |                    |                          |                   |
| 33530                                            | Revenues - Immunization         | \$28,126.13                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 33532                                            | Immunization Action Plan        | \$6,886.00                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 33872                                            | Medicaid Immunization           | \$717.40                   | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                  |                                 | \$35,729.53                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Charges for Service</u>                       |                                 |                            |                    |                     |                    |                          |                   |
| 34373                                            | Immunization Travel             | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 34374                                            | T.B. All Payers                 | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 34440                                            | Commercial                      | \$16,355.68                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Charges for Service</u>                |                                 | \$16,355.68                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Sub Department Total: Immunization</b>        |                                 | <b>\$52,085.21</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

| Account Number                    | Description                               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 720                                       | Public Health      |                    |                     |                |                          |                   |
| Department                        | 440                                       | Public Health      |                    |                     |                |                          |                   |
| Sub Department                    | 482                                       | Oral Health        |                    |                     |                |                          |                   |
| Charges for Service               |                                           |                    |                    |                     |                |                          |                   |
| 33869                             | IGOHP/ Baby Smiles                        | \$176,537.52       | \$0.00             | \$0.00              | \$374,585.00   | (\$374,585.00)           | -100%             |
| Total: Charges for Service        |                                           | \$176,537.52       | \$0.00             | \$0.00              | \$374,585.00   | (\$374,585.00)           | -100%             |
| Sub Department Total: Oral Health |                                           | \$176,537.52       | \$0.00             | \$0.00              | \$374,585.00   | (\$374,585.00)           | -100%             |
| Department Total: Public Health   |                                           | \$3,054,675.65     | \$2,739,800.36     | \$3,340,455.00      | \$3,072,067.00 | \$268,388.00             | 9%                |
| Revenue Totals                    |                                           | \$3,054,675.65     | \$2,739,800.36     | \$3,340,455.00      | \$3,072,067.00 | \$268,388.00             | 9%                |
| Expenses                          |                                           |                    |                    |                     |                |                          |                   |
| Department                        | 440                                       | Public Health      |                    |                     |                |                          |                   |
| Sub Department                    | 101                                       | Administration     |                    |                     |                |                          |                   |
| Personnel Services                |                                           |                    |                    |                     |                |                          |                   |
| 60170                             | Administrative Assistant                  | \$13,733.93        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60493                             | Finance/Budget Manager                    | \$47,464.12        | \$34,100.36        | \$47,095.00         | \$22,202.00    | \$24,893.00              | 112%              |
| 60495                             | Adm/Fin Services Manager                  | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 60800                             | Accounting Tech                           | \$0.00             | \$11,252.40        | \$3,547.00          | \$1,866.00     | \$1,681.00               | 90%               |
| 60935                             | Program Coordinator                       | \$0.00             | \$791.33           | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61495                             | Office Technician                         | \$472.54           | \$8,684.94         | \$0.00              | \$6,411.00     | (\$6,411.00)             | -100%             |
| 61500                             | Office Manager                            | \$0.00             | \$35,793.47        | (\$8,256.00)        | \$0.00         | (\$8,256.00)             | -825,600%         |
| 61610                             | Office Assistant III                      | \$0.00             | \$6,208.88         | \$7,291.00          | \$4,482.00     | \$2,809.00               | 63%               |
| 61782                             | Senior Community Health                   | \$0.00             | \$9,543.91         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61855                             | Health Officer                            | \$7,837.50         | \$5,750.00         | \$5,400.00          | \$8,100.00     | (\$2,700.00)             | -33%              |
| 62182                             | Public Health Director                    | \$73,388.51        | \$74,378.74        | \$66,141.00         | \$0.00         | \$66,141.00              |                   |
| 62230                             | W & C Coordinator                         | \$0.00             | \$20.00            | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62233                             | Nursing Services Operations Administrator | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62235                             | Comm Nutrition Worker                     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62236                             | PH Aide                                   | \$0.00             | \$22,395.69        | \$25,094.00         | \$0.00         | \$25,094.00              |                   |
| 62245                             | Public Health Nurse                       | \$0.00             | \$1,975.44         | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62261                             | Comm Outreach Worker                      | \$0.00             | \$2,060.37         | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                      | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                       | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                       | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>101</b>                       | <b>Administration</b> |                    |                     |               |                          |                   |
| 62270                            | Manager Environmental Health     | \$0.00                | \$1,223.95         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62290                            | Reg Environmental Hlth Spec      | \$0.00                | \$555.57           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62360                            | Health Educator                  | \$0.00                | \$1,317.62         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62374                            | Air Quality Program Specialist   | \$0.00                | \$169.47           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                            | Midical Billing Specialist       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                            | Medical Assistant(Non Certified) | \$0.00                | \$10,277.45        | \$10,606.00         | \$0.00        | \$10,606.00              |                   |
| 62390                            | Nurse Practitioner               | \$0.00                | \$206.34           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62395                            | Registered Nurse                 | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                         | \$0.00                | \$32.64            | \$100.00            | \$0.00        | \$100.00                 |                   |
| 63920                            | Temporary Help                   | \$26,211.71           | \$943.20           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                             | \$12,466.34           | \$15,848.76        | \$14,402.00         | \$3,316.00    | \$11,086.00              | 334%              |
| 63940                            | Workmans Compensation Tax        | \$0.00                | \$91.46            | \$121.00            | \$49.00       | \$72.00                  | 147%              |
| 63941                            | Workmans Compensation            | \$0.00                | \$0.00             | \$0.00              | \$997.00      | (\$997.00)               | -100%             |
| 63949                            | Oregon Premium Tax               | \$139.68              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                | \$14,922.50           | \$33,161.77        | \$29,808.00         | \$13,284.00   | \$16,524.00              | 124%              |
| 63951                            | Life Insurance                   | \$125.04              | \$186.61           | \$160.00            | \$47.00       | \$113.00                 | 240%              |
| 63952                            | Short Term Disability            | \$40.80               | \$91.89            | \$75.00             | \$33.00       | \$42.00                  | 127%              |
| 63960                            | Retirement - General             | \$12,157.36           | \$20,700.41        | \$17,226.00         | \$3,877.00    | \$13,349.00              | 344%              |
| 63980                            | Unemployment Compensation        | \$391.00              | \$4,805.00         | \$4,330.00          | \$997.00      | \$3,333.00               | 334%              |
| 63990                            | Cell Phone Allowance             | \$720.00              | \$1,440.00         | \$1,440.00          | \$288.00      | \$1,152.00               | 400%              |
| 64580                            | Deputy Medical Examiner          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                  | \$210,071.03          | \$304,007.67       | \$224,580.00        | \$65,949.00   | \$158,631.00             | 241%              |
| <u>Material and Services</u>     |                                  |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training           | \$1,489.67            | \$1,428.77         | \$1,900.00          | \$1,500.00    | \$400.00                 | 27%               |
| 44040                            | Staff Travel & Training          | \$30.00               | \$2,152.54         | \$900.00            | \$700.00      | \$200.00                 | 29%               |
| 44099                            | MAC - Medicaid Admin Claiming    | \$0.00                | \$26,773.57        | \$60,000.00         | \$96,000.00   | (\$36,000.00)            | -38%              |
| 44100                            | Supplies - Office                | \$8,857.82            | \$4,123.80         | \$4,000.00          | \$1,000.00    | \$3,000.00               | 300%              |

## Budget Worksheet Report

| Account Number        | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>720</b>                      | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>440</b>                      | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>101</b>                      | <b>Administration</b> |                    |                     |               |                          |                   |
| 44104                 | Miscellaneous                   | \$176,972.41          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                 | Supplies - Other                | \$3,473.11            | \$12,012.52        | \$6,000.00          | \$3,885.00    | \$2,115.00               | 54%               |
| 44113                 | Office Equipment                | \$4,080.27            | \$1,117.92         | \$200.00            | \$450.00      | (\$250.00)               | -56%              |
| 44115                 | Computer Equipment              | \$99.72               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                 | Supplies - Medical              | \$191.48              | \$1,388.86         | \$600.00            | \$150.00      | \$450.00                 | 300%              |
| 44200                 | Dues / Fees                     | \$73,832.43           | \$17,434.20        | \$3,270.00          | \$4,100.00    | (\$830.00)               | -20%              |
| 44203                 | Credit Card Fees                | \$2,314.06            | \$1,755.19         | \$1,400.00          | \$1,500.00    | (\$100.00)               | -7%               |
| 44250                 | Vehicle Fuel                    | \$690.81              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                 | Vehicle Maintenance & Repair    | \$1,980.44            | (\$14.24)          | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                 | Equip Maintenance & Repair      | \$0.00                | \$358.00           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44500                 | Consultant Services             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                 | Telephone                       | \$3,360.90            | \$840.43           | \$600.00            | \$500.00      | \$100.00                 | 20%               |
| 44700                 | Postage                         | \$5,284.47            | \$5,969.91         | \$1,000.00          | \$900.00      | \$100.00                 | 11%               |
| 44710                 | Publications / Periodicals      | \$606.00              | \$723.50           | \$400.00            | \$400.00      | \$0.00                   | 0%                |
| 44730                 | Printing                        | \$244.34              | \$788.00           | \$700.00            | \$500.00      | \$200.00                 | 40%               |
| 45020                 | Contract Services               | \$142,174.55          | \$271,343.75       | \$300,452.00        | \$0.00        | \$300,452.00             |                   |
| 45021                 | Interest Expense                | \$5,769.68            | \$355.03           | \$400.00            | \$600.00      | (\$200.00)               | -33%              |
| 45100                 | Advertising                     | \$815.00              | \$1,252.57         | \$2,000.00          | \$0.00        | \$2,000.00               |                   |
| 45111                 | Software Support                | \$66.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                 | Drugs & Pharmacy                | \$0.00                | \$338.18           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46570                 | Autopsies                       | \$0.00                | \$7,500.00         | \$30,000.00         | \$0.00        | \$30,000.00              |                   |
| 99755                 | Risk Management                 | \$0.00                | \$0.00             | \$0.00              | \$8,938.00    | (\$8,938.00)             | -100%             |
| 99760                 | Insurance/Liability             | \$9,374.00            | \$9,500.00         | \$9,500.00          | \$14,559.00   | (\$5,059.00)             | -35%              |
| 99765                 | Insurance/Workmans Compensation | \$20,274.00           | \$20,500.00        | \$20,500.00         | \$0.00        | \$20,500.00              |                   |
| 99770                 | Internal Services               | \$175,212.00          | \$185,000.00       | \$185,000.00        | \$185,000.00  | \$0.00                   | 0%                |
| 99780                 | Space Rent                      | \$79,819.00           | \$80,000.00        | \$28,352.00         | \$26,655.00   | \$1,697.00               | 6%                |
| 99782                 | EMail Account Charge            | \$7,326.00            | \$8,500.00         | \$1,260.00          | \$1,260.00    | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number                              | Description                     | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget   | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|---------------------------------|-----------------------------|---------------------|-----------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>720</b>                      | <b>Public Health</b>        |                     |                       |                     |                          |                   |
| <b>Department</b>                           | <b>440</b>                      | <b>Public Health</b>        |                     |                       |                     |                          |                   |
| <b>Sub Department</b>                       | <b>101</b>                      | <b>Administration</b>       |                     |                       |                     |                          |                   |
| <u>Total: Material and Services</u>         |                                 | \$724,338.16                | \$661,142.50        | \$659,034.00          | \$349,197.00        | \$309,837.00             | 89%               |
| <u>Capital Outlay</u>                       |                                 |                             |                     |                       |                     |                          |                   |
| 88070                                       | Office Equipment                | \$799.10                    | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| 88760                                       | Computer Equipment              | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>                |                                 | \$799.10                    | \$0.00              | \$0.00                | \$0.00              | \$0.00                   | +++               |
| <u>Debt Service</u>                         |                                 |                             |                     |                       |                     |                          |                   |
| 99950                                       | Interfund Loan Principal        | \$8,925.63                  | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| 99960                                       | Interfund Loan Interest         | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| 99970                                       | GW Debt Service Adjustment      | (\$8,925.63)                | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| <u>Total: Debt Service</u>                  |                                 | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                  |                                 |                             |                     |                       |                     |                          |                   |
| 99460                                       | Trans - Equip Rent & Revolving  | \$20,385.00                 | \$731.00            | \$0.00                | \$0.00              | \$0.00                   |                   |
| 99502                                       | Trans - PH Clinic Nursing       | \$0.00                      | \$53,335.00         | \$116,325.00          | \$6,261.00          | \$110,064.00             | 1,758%            |
| 99503                                       | Trans - PH Environmental Health | \$0.00                      | \$0.00              | \$103,817.00          | \$0.00              | \$103,817.00             |                   |
| 99504                                       | Trans - PH Nursing Outreach     | \$0.00                      | \$0.00              | \$15,680.00           | \$0.00              | \$15,680.00              |                   |
| 99781                                       | Trans - Steering Committee      | \$0.00                      | \$16,650.00         | \$1,350.00            | \$4,050.00          | (\$2,700.00)             | -67%              |
| 99783                                       | Trans - Phones                  | \$0.00                      | \$3,619.00          | \$770.00              | \$0.00              | \$770.00                 |                   |
| 99830                                       | Trans - Vehicle Reserve         | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>           |                                 | \$20,385.00                 | \$74,335.00         | \$237,942.00          | \$10,311.00         | \$227,631.00             | 2,208%            |
| <u>Contingencies and Reserves</u>           |                                 |                             |                     |                       |                     |                          |                   |
| 99750                                       | Operating Contingency           | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |
| 99981                                       | Unappropriated Fund Balance     | \$168,588.78                | (\$128,419.84)      | \$0.00                | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>    |                                 | \$168,588.78                | (\$128,419.84)      | \$0.00                | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Administration</b> |                                 | <b>\$1,124,182.07</b>       | <b>\$911,065.33</b> | <b>\$1,121,556.00</b> | <b>\$425,457.00</b> | <b>\$696,099.00</b>      | <b>164%</b>       |
|                                             | <b>441</b>                      | <b>Environmental Health</b> |                     |                       |                     |                          |                   |
| <u>Personnel Services</u>                   |                                 |                             |                     |                       |                     |                          |                   |
| 60170                                       | Administrative Assistant        | \$0.00                      | \$0.00              | \$0.00                | \$0.00              | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number        | Description                    | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|--------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>720</b>                     | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>440</b>                     | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>441</b>                     | <b>Environmental Health</b> |                    |                     |               |                          |                   |
| 60493                 | Finance/Budget Manager         | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                 | Adm/Fin Services Manager       | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60935                 | Program Coordinator            | \$0.00                      | \$101.45           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                 | Office Technician              | \$0.00                      | \$22,030.52        | \$32,170.00         | \$19,232.00   | \$12,938.00              | 67%               |
| 61500                 | Office Manager                 | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                 | Office Assistant III           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                 | Senior Community Health        | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                 | Public Health Director         | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                 | PH Aide                        | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                 | Public Health Nurse            | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                 | Comm Outreach Worker           | \$0.00                      | \$21.51            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62270                 | Manager Environmental Health   | \$0.00                      | \$61,225.19        | \$62,248.00         | \$31,455.00   | \$30,793.00              | 98%               |
| 62280                 | Env Health Specialist Trainee  | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62290                 | Reg Environmental Hlth Spec    | \$0.00                      | \$99,314.81        | \$104,463.00        | \$100,682.00  | \$3,781.00               | 4%                |
| 62360                 | Health Educator                | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62374                 | Air Quality Program Specialist | \$0.00                      | \$18,308.32        | \$17,204.00         | \$19,766.00   | (\$2,562.00)             | -13%              |
| 63900                 | Overtime                       | \$0.00                      | \$490.18           | \$1,500.00          | \$0.00        | \$1,500.00               |                   |
| 63920                 | Temporary Help                 | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                 | FICA                           | \$0.00                      | \$14,386.85        | \$16,530.00         | \$13,183.00   | \$3,347.00               | 25%               |
| 63940                 | Workmans Compensation Tax      | \$0.00                      | \$84.95            | \$130.00            | \$133.00      | (\$3.00)                 | -2%               |
| 63941                 | Workmans Compensation          | \$0.00                      | \$0.00             | \$0.00              | \$3,963.00    | (\$3,963.00)             | -100%             |
| 63949                 | Oregon Premium Tax             | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                 | Medical Insurance              | \$0.00                      | \$33,142.74        | \$36,045.00         | \$24,948.00   | \$11,097.00              | 44%               |
| 63951                 | Life Insurance                 | \$0.00                      | \$100.45           | \$109.00            | \$65.00       | \$44.00                  | 68%               |
| 63952                 | Short Term Disability          | \$0.00                      | \$83.30            | \$91.00             | \$63.00       | \$28.00                  | 44%               |
| 63960                 | Retirement - General           | \$0.00                      | \$19,936.24        | \$21,608.00         | \$18,956.00   | \$2,652.00               | 14%               |
| 63980                 | Unemployment Compensation      | \$2,369.00                  | \$3,715.00         | \$4,970.00          | \$3,963.00    | \$1,007.00               | 25%               |

# Budget Worksheet Report

| Account Number                      | Description                    | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>720</b>                     | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>440</b>                     | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>441</b>                     | <b>Environmental Health</b> |                    |                     |               |                          |                   |
| 63990                               | Cell Phone Allowance           | \$0.00                      | \$1,240.00         | \$1,440.00          | \$1,190.00    | \$250.00                 | 21%               |
| <u>Total: Personnel Services</u>    |                                | \$2,369.00                  | \$274,181.51       | \$298,508.00        | \$237,599.00  | \$60,909.00              | 26%               |
| <u>Material and Services</u>        |                                |                             |                    |                     |               |                          |                   |
| 44010                               | Mgmt Travel & Training         | \$72.36                     | \$256.49           | \$1,700.00          | \$700.00      | \$1,000.00               | 143%              |
| 44040                               | Staff Travel & Training        | \$672.36                    | \$1,137.80         | \$2,000.00          | \$2,200.00    | (\$200.00)               | -9%               |
| 44054                               | Education Material & Marketing | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                               | Supplies - Office              | \$336.55                    | \$11.49            | \$1,350.00          | \$1,000.00    | \$350.00                 | 35%               |
| 44110                               | Supplies - Other               | \$905.04                    | \$1,406.61         | \$1,000.00          | \$1,100.00    | (\$100.00)               | -9%               |
| 44113                               | Office Equipment               | \$0.00                      | \$909.10           | \$300.00            | \$400.00      | (\$100.00)               | -25%              |
| 44115                               | Computer Equipment             | \$0.00                      | \$21.99            | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44140                               | Supplies - Medical             | \$11.50                     | \$22.99            | \$100.00            | \$75.00       | \$25.00                  | 33%               |
| 44200                               | Dues / Fees                    | \$21,267.25                 | \$17,870.77        | \$16,500.00         | \$16,500.00   | \$0.00                   | 0%                |
| 44250                               | Vehicle Fuel                   | \$631.38                    | \$4,021.66         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44260                               | Vehicle Maintenance & Repair   | \$1,142.09                  | \$1,269.23         | \$2,500.00          | \$3,000.00    | (\$500.00)               | -17%              |
| 44300                               | Equip Maintenance & Repair     | \$350.74                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                               | Telephone                      | \$65.64                     | \$2,917.58         | \$2,800.00          | \$2,800.00    | \$0.00                   | 0%                |
| 44700                               | Postage                        | \$0.00                      | \$22.58            | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44710                               | Publications / Periodicals     | \$0.00                      | \$190.00           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44730                               | Printing                       | \$176.50                    | \$190.00           | \$250.00            | \$0.00        | \$250.00                 |                   |
| 45015                               | Administration Fees            | \$0.00                      | \$0.00             | \$0.00              | \$40,358.00   | (\$40,358.00)            | -100%             |
| 45020                               | Contract Services              | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45100                               | Advertising                    | \$0.00                      | \$320.00           | \$0.00              | \$700.00      | (\$700.00)               | -100%             |
| 45111                               | Software Support               | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                               | Internal Services              | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                               | Space Rent                     | \$258.00                    | \$0.00             | \$4,976.00          | \$5,080.00    | (\$104.00)               | -2%               |
| 99782                               | EEmail Account Charge          | \$0.00                      | \$0.00             | \$1,260.00          | \$1,260.00    | \$0.00                   | 0%                |
| <u>Total: Material and Services</u> |                                | \$25,889.41                 | \$30,568.29        | \$42,136.00         | \$82,573.00   | (\$40,437.00)            | -49%              |

# Budget Worksheet Report

| Account Number                             | Description                    | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|--------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                       | 720                            | Public Health        |                    |                     |               |                          |                   |
| Department                                 | 440                            | Public Health        |                    |                     |               |                          |                   |
| Sub Department                             | 441                            | Environmental Health |                    |                     |               |                          |                   |
| Capital Outlay                             |                                |                      |                    |                     |               |                          |                   |
| 88360                                      | Equipment                      | \$0.00               | \$14,266.00        | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay                      |                                | \$0.00               | \$14,266.00        | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                        |                                |                      |                    |                     |               |                          |                   |
| 99460                                      | Trans - Equip Rent & Revolving | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99501                                      | Trans - PH Admin               | \$0.00               | \$10,195.56        | \$45,350.00         | \$0.00        | \$45,350.00              |                   |
| 99781                                      | Trans - Steering Committee     | \$0.00               | \$0.00             | \$2,250.00          | \$4,050.00    | (\$1,800.00)             | -44%              |
| 99783                                      | Trans - Phones                 | \$0.00               | \$0.00             | \$385.00            | \$0.00        | \$385.00                 |                   |
| Total: Interfund Transfers                 |                                | \$0.00               | \$10,195.56        | \$47,985.00         | \$4,050.00    | \$43,935.00              | 1,085%            |
| Sub Department Total: Environmental Health |                                | \$28,258.41          | \$329,211.36       | \$388,629.00        | \$324,222.00  | \$64,407.00              | 20%               |
|                                            | 442                            | Air Quality          |                    |                     |               |                          |                   |
| Personnel Services                         |                                |                      |                    |                     |               |                          |                   |
| 60170                                      | Administrative Assistant       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                      | Finance/Budget Manager         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                                      | Office Technician              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                      | Office Manager                 | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                      | Public Health Director         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                      | PH Aide                        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62270                                      | Manager Environmental Health   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62280                                      | Env Health Specialist Trainee  | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62360                                      | Health Educator                | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62374                                      | Air Quality Program Specialist | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                      | FICA                           | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                                      | Workmans Compensation Tax      | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                      | Workmans Compensation          | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                                      | Oregon Premium Tax             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                      | Medical Insurance              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



## Budget Worksheet Report

| Account Number                           | Description                  | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>720</b>                   | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                        | <b>440</b>                   | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>                    | <b>442</b>                   | <b>Air Quality</b>    |                    |                     |               |                          |                   |
| 63951                                    | Life Insurance               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                    | Short Term Disability        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                                    | Retirement - General         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                    | Unemployment Compensation    | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                    | Cell Phone Allowance         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>         |                              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>             |                              |                       |                    |                     |               |                          |                   |
| 44100                                    | Supplies - Office            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                                    | Computer Equipment           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                                    | Vehicle Maintenance & Repair | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44710                                    | Publications / Periodicals   | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                                    | Printing                     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                    | Administration Fees          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45111                                    | Software Support             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>      |                              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>               |                              |                       |                    |                     |               |                          |                   |
| 99783                                    | Trans - Phones               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Air Quality</b> |                              | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                          | <b>443</b>                   | <b>Drinking Water</b> |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                |                              |                       |                    |                     |               |                          |                   |
| 60170                                    | Administrative Assistant     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                    | Finance/Budget Manager       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                                    | Adm/Fin Services Manager     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                                    | Office Technician            | \$24,134.36           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                    | Office Manager               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                    | Office Assistant III         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                   | Description                   | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                    | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                    | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>443</b>                    | <b>Drinking Water</b> |                    |                     |               |                          |                   |
| 62182                            | Public Health Director        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                            | PH Aide                       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62270                            | Manager Environmental Health  | \$53,678.33           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62280                            | Env Health Specialist Trainee | \$5,797.40            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62290                            | Reg Environmental Hlth Spec   | \$90,611.48           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                      | \$1,234.38            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help                | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                          | \$12,932.70           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                            | Workmans Compensation Tax     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                            | Workmans Compensation         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance             | \$21,717.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                            | Life Insurance                | \$94.71               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                            | Short Term Disability         | \$77.99               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                            | Retirement - General          | \$17,496.33           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                            | Unemployment Compensation     | \$1,128.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                            | Cell Phone Allowance          | \$464.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                               | \$229,366.68          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>     |                               |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training        | \$32.66               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44040                            | Staff Travel & Training       | \$47.66               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                            | Supplies - Office             | \$241.15              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                            | Computer Equipment            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees                   | \$5,437.52            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                  | \$2,720.89            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                            | Vehicle Maintenance & Repair  | \$800.86              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                              | Description                    | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|--------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>720</b>                     | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                           | <b>440</b>                     | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>                       | <b>443</b>                     | <b>Drinking Water</b> |                    |                     |               |                          |                   |
| 44300                                       | Equip Maintenance & Repair     | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                                       | Telephone                      | \$3,007.05            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                                       | Printing                       | \$180.33              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                       | Administration Fees            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                                       | Contract Services              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45100                                       | Advertising                    | \$192.03              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                                       | Internal Services              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                                       | Space Rent                     | \$5,088.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>         |                                | \$17,748.15           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                  |                                |                       |                    |                     |               |                          |                   |
| 99460                                       | Trans - Equip Rent & Revolving | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                                       | Trans - Phones                 | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>           |                                | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Drinking Water</b> |                                | <b>\$247,114.83</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                             | <b>444</b>                     | <b>Clinic Nursing</b> |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                   |                                |                       |                    |                     |               |                          |                   |
| 60170                                       | Administrative Assistant       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                       | Finance/Budget Manager         | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                                       | Adm/Fin Services Manager       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                       | Accounting Tech                | \$0.00                | \$17,186.96        | \$24,832.00         | \$18,659.00   | \$6,173.00               | 33%               |
| 61495                                       | Office Technician              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                       | Office Manager                 | \$0.00                | \$4,577.67         | \$25,652.00         | \$0.00        | \$25,652.00              |                   |
| 61560                                       | Accounting Assistant II        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                       | Office Assistant III           | \$1,135.65            | \$22,051.13        | \$24,812.00         | \$6,057.00    | \$18,755.00              | 310%              |
| 61701                                       | Deputy Emergency Manager       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                                       | Senior Community Health        | \$0.00                | \$73,124.44        | \$62,591.00         | \$67,196.00   | (\$4,605.00)             | -7%               |
| 61855                                       | Health Officer                 | \$0.00                | \$2,250.00         | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                   | Description                      | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                       | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                       | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>444</b>                       | <b>Clinic Nursing</b> |                    |                     |               |                          |                   |
| 62182                            | Public Health Director           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                            | PH Aide                          | \$0.00                | \$0.00             | \$0.00              | \$10,410.00   | (\$10,410.00)            | -100%             |
| 62245                            | Public Health Nurse              | \$52,832.97           | \$103,091.00       | \$115,054.00        | \$69,354.00   | \$45,700.00              | 66%               |
| 62261                            | Comm Outreach Worker             | \$0.00                | \$27,419.60        | \$30,571.00         | \$30,472.00   | \$99.00                  | 0%                |
| 62290                            | Reg Environmental Hlth Spec      | \$0.00                | \$282.99           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                            | Midical Billing Specialist       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                            | Medical Assistant(Non Certified) | \$0.00                | \$26,057.68        | \$32,170.00         | \$32,052.00   | \$118.00                 | 0%                |
| 62390                            | Nurse Practitioner               | \$0.00                | \$27,065.50        | \$55,482.00         | \$0.00        | \$55,482.00              |                   |
| 63900                            | Overtime                         | \$4.91                | \$100.84           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                             | \$3,856.33            | \$21,391.46        | \$28,394.00         | \$17,916.00   | \$10,478.00              | 58%               |
| 63940                            | Workmans Compensation Tax        | \$0.00                | \$117.96           | \$251.00            | \$198.00      | \$53.00                  | 27%               |
| 63941                            | Workmans Compensation            | \$0.00                | \$0.00             | \$0.00              | \$5,387.00    | (\$5,387.00)             | -100%             |
| 63949                            | Oregon Premium Tax               | \$69.84               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                | \$7,899.40            | \$37,687.15        | \$61,914.00         | \$37,500.00   | \$24,414.00              | 65%               |
| 63951                            | Life Insurance                   | \$24.60               | \$145.55           | \$197.00            | \$107.00      | \$90.00                  | 84%               |
| 63952                            | Short Term Disability            | \$30.60               | \$120.70           | \$163.00            | \$104.00      | \$59.00                  | 57%               |
| 63960                            | Retirement - General             | \$4,953.51            | \$26,648.60        | \$36,281.00         | \$24,532.00   | \$11,749.00              | 48%               |
| 63980                            | Unemployment Compensation        | \$985.00              | \$8,300.00         | \$8,537.00          | \$5,387.00    | \$3,150.00               | 58%               |
| 63990                            | Cell Phone Allowance             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                  | \$71,792.81           | \$397,619.23       | \$506,901.00        | \$325,331.00  | \$181,570.00             | 56%               |
| <u>Material and Services</u>     |                                  |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training           | \$0.00                | \$160.00           | \$600.00            | \$600.00      | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training          | \$89.50               | \$1,042.54         | \$600.00            | \$400.00      | \$200.00                 | 50%               |
| 44054                            | Education Material & Marketing   | \$0.00                | \$90.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44099                            | MAC - Medicaid Admin Claiming    | \$0.00                | \$0.00             | \$0.00              | \$12,000.00   | (\$12,000.00)            | -100%             |
| 44100                            | Supplies - Office                | \$183.46              | \$3,325.74         | \$3,500.00          | \$3,500.00    | \$0.00                   | 0%                |

# Budget Worksheet Report

| Account Number        | Description                  | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>720</b>                   | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>440</b>                   | <b>Public Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>444</b>                   | <b>Clinic Nursing</b> |                    |                     |               |                          |                   |
| 44110                 | Supplies - Other             | \$1,464.42            | \$3,373.65         | \$4,000.00          | \$4,000.00    | \$0.00                   | 0%                |
| 44113                 | Office Equipment             | \$37.03               | \$1,742.60         | \$1,600.00          | \$1,600.00    | \$0.00                   | 0%                |
| 44115                 | Computer Equipment           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                 | Supplies - Medical           | \$4,063.24            | \$14,059.46        | \$21,800.00         | \$17,000.00   | \$4,800.00               | 28%               |
| 44200                 | Dues / Fees                  | \$452.92              | \$141.21           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44250                 | Vehicle Fuel                 | \$195.65              | \$111.01           | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44260                 | Vehicle Maintenance & Repair | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44290                 | Uniform Maintenance & Repair | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                 | Equip Maintenance & Repair   | \$102.67              | \$732.16           | \$1,200.00          | \$1,200.00    | \$0.00                   | 0%                |
| 44500                 | Consultant Services          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                 | Telephone                    | \$1,900.78            | \$3,114.15         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44700                 | Postage                      | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44710                 | Publications / Periodicals   | \$0.00                | \$20.95            | \$100.00            | \$100.00      | \$0.00                   | 0%                |
| 44730                 | Printing                     | \$137.00              | \$321.00           | \$400.00            | \$400.00      | \$0.00                   | 0%                |
| 44961                 | Lab Service                  | \$2,733.70            | \$20,241.19        | \$19,627.00         | \$19,677.00   | (\$50.00)                | 0%                |
| 44963                 | RW Drugs & Pharmacy          | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44964                 | Provider Reimbursement       | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                 | Administration Fees          | \$0.00                | \$0.00             | \$0.00              | \$48,574.00   | (\$48,574.00)            | -100%             |
| 45020                 | Contract Services            | \$341.31              | \$41,037.71        | \$42,768.00         | \$70,068.00   | (\$27,300.00)            | -39%              |
| 45100                 | Advertising                  | \$0.00                | \$1,352.00         | \$1,500.00          | \$0.00        | \$1,500.00               |                   |
| 45367                 | Hazard Waste Material        | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                 | Drugs & Pharmacy             | \$7,528.03            | \$101,327.73       | \$116,000.00        | \$118,432.00  | (\$2,432.00)             | -2%               |
| 46600                 | Food                         | \$0.00                | \$93.54            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46601                 | Housing Expense              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46602                 | Transportation               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46603                 | Utilities                    | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46604                 | Medical Supplies             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                       | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                 | 720                            | Public Health      |                    |                     |               |                          |                   |
| Department                           | 440                            | Public Health      |                    |                     |               |                          |                   |
| Sub Department                       | 444                            | Clinic Nursing     |                    |                     |               |                          |                   |
| 46620                                | Medical Expenses               | \$3.30             | \$78.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46621                                | Dental Expenses                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                                | Internal Services              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                                | Space Rent                     | \$0.00             | \$0.00             | \$21,918.00         | \$21,740.00   | \$178.00                 | 1%                |
| 99782                                | EMail Account Charge           | \$0.00             | \$0.00             | \$2,100.00          | \$2,100.00    | \$0.00                   | 0%                |
| Total: Material and Services         |                                | \$19,233.01        | \$192,364.64       | \$241,013.00        | \$324,691.00  | (\$83,678.00)            | -26%              |
| Interfund Transfers                  |                                |                    |                    |                     |               |                          |                   |
| 99460                                | Trans - Equip Rent & Revolving | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99501                                | Trans - PH Admin               | \$0.00             | \$18,380.00        | \$18,585.00         | \$0.00        | \$18,585.00              |                   |
| 99781                                | Trans - Steering Committee     | \$0.00             | \$0.00             | \$4,950.00          | \$3,600.00    | \$1,350.00               | 38%               |
| 99783                                | Trans - Phones                 | \$0.00             | \$0.00             | \$1,001.00          | \$0.00        | \$1,001.00               |                   |
| Total: Interfund Transfers           |                                | \$0.00             | \$18,380.00        | \$24,536.00         | \$3,600.00    | \$20,936.00              | 582%              |
| Sub Department Total: Clinic Nursing |                                | \$91,025.82        | \$608,363.87       | \$772,450.00        | \$653,622.00  | \$118,828.00             | 18%               |
|                                      | 445                            | Family Planning    |                    |                     |               |                          |                   |
| Personnel Services                   |                                |                    |                    |                     |               |                          |                   |
| 60170                                | Administrative Assistant       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                | Finance/Budget Manager         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                                | Adm/Fin Services Manager       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                | Accounting Tech                | \$33,023.48        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                | Office Manager                 | \$44,133.40        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61560                                | Accounting Assistant II        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                | Office Assistant III           | \$42,746.32        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                                | Senior Community Health        | \$34,301.62        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                | Public Health Director         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                | PH Aide                        | \$10,260.73        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                                | Public Health Nurse            | \$133,532.58       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                                | Comm Outreach Worker           | \$28,258.84        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                   | Description                      | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                       | <b>Public Health</b>   |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                       | <b>Public Health</b>   |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>445</b>                       | <b>Family Planning</b> |                    |                     |               |                          |                   |
| 62375                            | Midical Billing Specialist       | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                            | Medical Assistant(Non Certified) | \$27,523.45            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62390                            | Nurse Practitioner               | \$31,905.06            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                         | \$473.25               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                             | \$28,002.43            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                            | Workmans Compensation Tax        | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                            | Workmans Compensation            | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax               | \$544.16               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                | \$58,083.84            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                            | Life Insurance                   | \$237.82               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                            | Short Term Disability            | \$192.59               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                            | Retirement - General             | \$37,159.63            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                            | Unemployment Compensation        | \$8,663.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                            | Cell Phone Allowance             | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                  | \$519,042.20           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>     |                                  |                        |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44040                            | Staff Travel & Training          | \$158.77               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44054                            | Education Material & Marketing   | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                            | Supplies - Office                | \$7,538.12             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other                 | \$2,184.09             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44113                            | Office Equipment                 | \$24.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                            | Computer Equipment               | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                            | Supplies - Medical               | \$105,912.89           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees                      | \$396.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                     | \$322.98               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44290                            | Uniform Maintenance & Repair     | \$2,017.90             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                        | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                  | 720                            | Public Health      |                    |                     |               |                          |                   |
| Department                            | 440                            | Public Health      |                    |                     |               |                          |                   |
| Sub Department                        | 445                            | Family Planning    |                    |                     |               |                          |                   |
| 44300                                 | Equip Maintenance & Repair     | \$404.11           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                                 | Telephone                      | \$704.35           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                                 | Postage                        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44710                                 | Publications / Periodicals     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                                 | Printing                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44961                                 | Lab Service                    | \$25,406.13        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44964                                 | Provider Reimbursement         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                 | Administration Fees            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                                 | Contract Services              | \$2,389.29         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                                 | Drugs & Pharmacy               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                                 | Internal Services              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services          |                                | \$147,458.63       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers                   |                                |                    |                    |                     |               |                          |                   |
| 99460                                 | Trans - Equip Rent & Revolving | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                                 | Trans - Phones                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers            |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Family Planning |                                | \$666,500.83       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                       | 446                            | Medical Examiner   |                    |                     |               |                          |                   |
| Personnel Services                    |                                |                    |                    |                     |               |                          |                   |
| 60170                                 | Administrative Assistant       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                 | Finance/Budget Manager         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                 | Office Manager                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                 | Public Health Director         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62235                                 | Comm Nutrition Worker          | \$2,915.05         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                 | PH Aide                        | \$4,579.63         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                                 | Overtime                       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                 | FICA                           | \$517.17           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



## Budget Worksheet Report

| Account Number                                | Description                    | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|--------------------------------|-------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>720</b>                     | <b>Public Health</b>    |                    |                     |                    |                          |                   |
| <b>Department</b>                             | <b>440</b>                     | <b>Public Health</b>    |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                         | <b>446</b>                     | <b>Medical Examiner</b> |                    |                     |                    |                          |                   |
| 63940                                         | Workmans Compensation Tax      | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63941                                         | Workmans Compensation          | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63949                                         | Oregon Premium Tax             | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63950                                         | Medical Insurance              | \$635.00                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63951                                         | Life Insurance                 | \$2.04                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63952                                         | Short Term Disability          | \$3.71                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63960                                         | Retirement - General           | \$656.02                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63980                                         | Unemployment Compensation      | \$442.00                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63990                                         | Cell Phone Allowance           | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 64580                                         | Deputy Medical Examiner        | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>              |                                | \$9,750.62              | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Material and Services</u>                  |                                |                         |                    |                     |                    |                          |                   |
| 44040                                         | Staff Travel & Training        | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44100                                         | Supplies - Office              | \$656.97                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44110                                         | Supplies - Other               | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44200                                         | Dues / Fees                    | \$174.00                | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44580                                         | Physician Services             | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44710                                         | Publications / Periodicals     | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 45015                                         | Administration Fees            | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 46570                                         | Autopsies                      | \$30,000.00             | \$0.00             | \$0.00              | \$30,000.00        | (\$30,000.00)            | -100%             |
| 99770                                         | Internal Services              | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Material and Services</u>           |                                | \$30,830.97             | \$0.00             | \$0.00              | \$30,000.00        | (\$30,000.00)            | -100%             |
| <u>Interfund Transfers</u>                    |                                |                         |                    |                     |                    |                          |                   |
| 99460                                         | Trans - Equip Rent & Revolving | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99783                                         | Trans - Phones                 | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>             |                                | \$0.00                  | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Sub Department Total: Medical Examiner</b> |                                | <b>\$40,581.59</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$30,000.00</b> | <b>(\$30,000.00)</b>     | <b>-100%</b>      |

# Budget Worksheet Report

| Account Number     | Description                                | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------|--------------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund               | 720                                        | Public Health      |                    |                     |               |                          |                   |
| Department         | 440                                        | Public Health      |                    |                     |               |                          |                   |
| Sub Department     | 447                                        | Nursing Outreach   |                    |                     |               |                          |                   |
| Personnel Services |                                            |                    |                    |                     |               |                          |                   |
| 60170              | Administrative Assistant                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493              | Finance/Budget Manager                     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495              | Adm/Fin Services Manager                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800              | Accounting Tech                            | \$0.00             | \$6,205.66         | \$7,095.00          | \$16,793.00   | (\$9,698.00)             | -58%              |
| 60935              | Program Coordinator                        | \$43,352.06        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500              | Office Manager                             | \$0.00             | \$247.56           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61560              | Accounting Assistant II                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610              | Office Assistant III                       | \$0.00             | \$9,801.47         | \$15,461.00         | \$12,419.00   | \$3,042.00               | 24%               |
| 61782              | Senior Community Health                    | \$60,133.51        | \$49,736.18        | \$63,996.00         | \$65,275.00   | (\$1,279.00)             | -2%               |
| 62182              | Public Health Director                     | \$0.00             | \$0.00             | \$3,891.00          | \$0.00        | \$3,891.00               |                   |
| 62236              | PH Aide                                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245              | Public Health Nurse                        | \$31,953.23        | \$80,317.10        | \$85,430.00         | \$80,256.00   | \$5,174.00               | 6%                |
| 62261              | Comm Outreach Worker                       | \$0.00             | \$379.92           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62270              | Manager Environmental Health               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62283              | Healthy Homes Program Specialist           | \$0.00             | \$3,186.97         | \$17,319.00         | \$0.00        | \$17,319.00              |                   |
| 62360              | Health Educator                            | \$31,421.91        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62361              | Senior Health Promotion                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375              | Midical Billing Specialist                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380              | Medical Assistant(Non Certified)           | \$0.00             | \$75.01            | \$0.00              | \$11,611.00   | (\$11,611.00)            | -100%             |
| 62390              | Nurse Practitioner                         | \$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                   |                   |
| 63627              | Assistant Oral Health Services Coordinator | \$1,492.28         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930              | FICA                                       | \$11,131.26        | \$9,934.72         | \$14,779.00         | \$14,293.00   | \$486.00                 | 3%                |
| 63940              | Workmans Compensation Tax                  | \$0.00             | \$55.62            | \$106.00            | \$144.00      | (\$38.00)                | -26%              |
| 63941              | Workmans Compensation                      | \$0.00             | \$0.00             | \$0.00              | \$4,297.00    | (\$4,297.00)             | -100%             |

# Budget Worksheet Report

| Account Number                   | Description                    | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|--------------------------------|-------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                     | <b>Public Health</b>    |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                     | <b>Public Health</b>    |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>447</b>                     | <b>Nursing Outreach</b> |                    |                     |               |                          |                   |
| 63949                            | Oregon Premium Tax             | \$269.04                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance              | \$23,504.08             | \$15,950.62        | \$30,918.00         | \$27,638.00   | \$3,280.00               | 12%               |
| 63951                            | Life Insurance                 | \$94.29                 | \$81.96            | \$109.00            | \$83.00       | \$26.00                  | 31%               |
| 63952                            | Short Term Disability          | \$78.20                 | \$68.00            | \$87.00             | \$81.00       | \$6.00                   | 7%                |
| 63960                            | Retirement - General           | \$24,462.18             | \$15,718.05        | \$19,319.00         | \$19,275.00   | \$44.00                  | 0%                |
| 63980                            | Unemployment Compensation      | \$2,793.00              | \$3,600.00         | \$4,443.00          | \$4,297.00    | \$146.00                 | 3%                |
| 63990                            | Cell Phone Allowance           | \$0.00                  | \$0.00             | \$0.00              | \$480.00      | (\$480.00)               | -100%             |
| <u>Total: Personnel Services</u> |                                | \$230,685.04            | \$195,358.84       | \$262,953.00        | \$256,942.00  | \$6,011.00               | 2%                |
| <u>Material and Services</u>     |                                |                         |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training         | \$484.87                | \$258.48           | \$500.00            | \$550.00      | (\$50.00)                | -9%               |
| 44040                            | Staff Travel & Training        | \$5,112.76              | \$92.16            | \$750.00            | \$400.00      | \$350.00                 | 88%               |
| 44054                            | Education Material & Marketing | \$0.00                  | \$90.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44099                            | MAC - Medicaid Admin Claiming  | \$0.00                  | \$0.00             | \$0.00              | \$24,000.00   | (\$24,000.00)            | -100%             |
| 44100                            | Supplies - Office              | \$2,896.27              | \$276.60           | \$650.00            | \$1,350.00    | (\$700.00)               | -52%              |
| 44110                            | Supplies - Other               | \$4,845.40              | \$1,651.88         | \$956.00            | \$2,011.00    | (\$1,055.00)             | -52%              |
| 44113                            | Office Equipment               | \$0.00                  | \$456.48           | \$300.00            | \$100.00      | \$200.00                 | 200%              |
| 44200                            | Dues / Fees                    | \$0.00                  | \$0.00             | \$140.00            | \$140.00      | \$0.00                   | 0%                |
| 44250                            | Vehicle Fuel                   | \$1,273.43              | \$976.77           | \$750.00            | \$1,808.00    | (\$1,058.00)             | -59%              |
| 44260                            | Vehicle Maintenance & Repair   | \$114.88                | \$797.68           | \$400.00            | \$450.00      | (\$50.00)                | -11%              |
| 44300                            | Equip Maintenance & Repair     | \$6.99                  | \$0.00             | \$200.00            | \$500.00      | (\$300.00)               | -60%              |
| 44576                            | Healthy Homes Match            | \$0.00                  | \$0.00             | \$28,224.00         | \$13,640.00   | \$14,584.00              | 107%              |
| 44577                            | TCM Match                      | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                      | \$531.31                | \$723.90           | \$1,164.00          | \$450.00      | \$714.00                 | 159%              |
| 44700                            | Postage                        | \$8.80                  | \$0.00             | \$25.00             | \$180.00      | (\$155.00)               | -86%              |
| 44710                            | Publications / Periodicals     | \$0.00                  | \$0.00             | \$150.00            | \$0.00        | \$150.00                 |                   |
| 44730                            | Printing                       | \$180.33                | \$171.00           | \$90.00             | \$0.00        | \$90.00                  |                   |
| 45015                            | Administration Fees            | \$0.00                  | \$0.00             | \$0.00              | \$31,233.00   | (\$31,233.00)            | -100%             |

# Budget Worksheet Report

| Account Number                                | Description                    | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>720</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                             | <b>440</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                         | <b>447</b>                     | <b>Nursing Outreach</b>     |                     |                     |                     |                          |                   |
| 45020                                         | Contract Services              | \$52,453.29                 | \$109,343.12        | \$114,537.00        | \$147,007.00        | (\$32,470.00)            | -22%              |
| 45100                                         | Advertising                    | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46600                                         | Food                           | \$422.95                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46602                                         | Transportation                 | \$24.98                     | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46611                                         | RJW Grant                      | \$74.33                     | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46619                                         | Committee Safety Net Expense   | \$344.87                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 46620                                         | Medical Expenses               | \$50.00                     | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99770                                         | Internal Services              | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99780                                         | Space Rent                     | \$0.00                      | \$0.00              | \$5,690.00          | \$6,509.00          | (\$819.00)               | -13%              |
| 99782                                         | EMail Account Charge           | \$0.00                      | \$0.00              | \$840.00            | \$840.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>           |                                | \$68,825.46                 | \$114,838.07        | \$155,366.00        | \$231,168.00        | (\$75,802.00)            | -33%              |
| <u>Interfund Transfers</u>                    |                                |                             |                     |                     |                     |                          |                   |
| 99460                                         | Trans - Equip Rent & Revolving | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99501                                         | Trans - PH Admin               | \$0.00                      | \$3,596.00          | \$1,900.00          | \$0.00              | \$1,900.00               |                   |
| 99781                                         | Trans - Steering Committee     | \$0.00                      | \$0.00              | \$1,800.00          | \$1,350.00          | \$450.00                 | 33%               |
| 99783                                         | Trans - Phones                 | \$0.00                      | \$0.00              | \$385.00            | \$0.00              | \$385.00                 |                   |
| <u>Total: Interfund Transfers</u>             |                                | \$0.00                      | \$3,596.00          | \$4,085.00          | \$1,350.00          | \$2,735.00               | 203%              |
| <b>Sub Department Total: Nursing Outreach</b> |                                | <b>\$299,510.50</b>         | <b>\$313,792.91</b> | <b>\$422,404.00</b> | <b>\$489,460.00</b> | <b>(\$67,056.00)</b>     | <b>-14%</b>       |
|                                               | <b>448</b>                     | <b>Womans &amp; Infants</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                     |                                |                             |                     |                     |                     |                          |                   |
| 60170                                         | Administrative Assistant       | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60493                                         | Finance/Budget Manager         | \$0.00                      | \$0.00              | \$0.00              | \$10,092.00         | (\$10,092.00)            | -100%             |
| 60495                                         | Adm/Fin Services Manager       | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61495                                         | Office Technician              | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61500                                         | Office Manager                 | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61610                                         | Office Assistant III           | \$41,639.06                 | \$56,897.51         | \$50,232.00         | \$57,064.00         | (\$6,832.00)             | -12%              |
| 62182                                         | Public Health Director         | \$0.00                      | \$0.00              | \$2,334.00          | \$15,564.00         | (\$13,230.00)            | -85%              |

## Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|---------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                | <b>Public Health</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>448</b>                | <b>Womans &amp; Infants</b> |                    |                     |               |                          |                   |
| 62230                            | W & C Coordinator         | \$42,049.50                 | \$42,245.60        | \$43,117.00         | \$34,499.00   | \$8,618.00               | 25%               |
| 62231                            | WIC BF Specialist         | \$5,106.99                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62235                            | Comm Nutrition Worker     | \$104,515.75                | \$94,043.15        | \$112,236.00        | \$111,825.00  | \$411.00                 | 0%                |
| 62236                            | PH Aide                   | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                            | Comm Outreach Worker      | \$0.00                      | \$10.76            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                            | Overtime                  | \$109.32                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help            | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                      | \$13,365.47                 | \$12,986.14        | \$15,906.00         | \$17,544.00   | (\$1,638.00)             | -9%               |
| 63940                            | Workmans Compensation Tax | \$0.00                      | \$106.37           | \$176.00            | \$5,275.00    | (\$5,099.00)             | -97%              |
| 63941                            | Workmans Compensation     | \$0.00                      | \$0.00             | \$0.00              | \$241.00      | (\$241.00)               | -100%             |
| 63949                            | Oregon Premium Tax        | \$371.78                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance         | \$42,100.50                 | \$36,370.00        | \$47,223.00         | \$52,245.00   | (\$5,022.00)             | -10%              |
| 63951                            | Life Insurance            | \$143.50                    | \$137.35           | \$151.00            | \$153.00      | (\$2.00)                 | -1%               |
| 63952                            | Short Term Disability     | \$127.19                    | \$113.90           | \$123.00            | \$136.00      | (\$13.00)                | -10%              |
| 63960                            | Retirement - General      | \$19,254.32                 | \$18,299.43        | \$20,792.00         | \$25,226.00   | (\$4,434.00)             | -18%              |
| 63980                            | Unemployment Compensation | \$4,943.00                  | \$4,600.00         | \$4,782.00          | \$5,275.00    | (\$493.00)               | -9%               |
| 63990                            | Cell Phone Allowance      | \$0.00                      | \$0.00             | \$0.00              | \$288.00      | (\$288.00)               | -100%             |
| <u>Total: Personnel Services</u> |                           | \$273,726.38                | \$265,810.21       | \$297,072.00        | \$335,427.00  | (\$38,355.00)            | -11%              |
| <u>Material and Services</u>     |                           |                             |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training    | \$368.98                    | \$2,095.11         | \$400.00            | \$600.00      | (\$200.00)               | -33%              |
| 44040                            | Staff Travel & Training   | \$1,709.11                  | \$5,826.17         | \$1,928.00          | \$2,500.00    | (\$572.00)               | -23%              |
| 44100                            | Supplies - Office         | \$1,765.91                  | \$609.89           | \$1,800.00          | \$1,800.00    | \$0.00                   | 0%                |
| 44110                            | Supplies - Other          | \$3,646.87                  | \$4,113.41         | \$4,000.00          | \$5,000.00    | (\$1,000.00)             | -20%              |
| 44113                            | Office Equipment          | \$0.00                      | \$15.34            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                            | Computer Equipment        | \$630.60                    | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44140                            | Supplies - Medical        | \$619.85                    | \$1,493.84         | \$900.00            | \$2,000.00    | (\$1,100.00)             | -55%              |
| 44250                            | Vehicle Fuel              | \$223.73                    | \$757.47           | \$800.00            | \$800.00      | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                                    | Description                    | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>720</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                                 | <b>440</b>                     | <b>Public Health</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                             | <b>448</b>                     | <b>Womans &amp; Infants</b> |                     |                     |                     |                          |                   |
| 44260                                             | Vehicle Maintenance & Repair   | \$503.69                    | \$539.70            | \$200.00            | \$200.00            | \$0.00                   | 0%                |
| 44640                                             | Telephone                      | \$783.64                    | \$1,264.51          | \$900.00            | \$900.00            | \$0.00                   | 0%                |
| 44700                                             | Postage                        | \$0.00                      | \$0.00              | \$500.00            | \$500.00            | \$0.00                   | 0%                |
| 44710                                             | Publications / Periodicals     | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44730                                             | Printing                       | \$725.99                    | \$507.03            | \$800.00            | \$1,200.00          | (\$400.00)               | -33%              |
| 45015                                             | Administration Fees            | \$0.00                      | \$0.00              | \$0.00              | \$41,802.00         | (\$41,802.00)            | -100%             |
| 45020                                             | Contract Services              | \$540.00                    | \$877.50            | \$200.00            | \$200.00            | \$0.00                   | 0%                |
| 45100                                             | Advertising                    | \$1,123.13                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99770                                             | Internal Services              | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99780                                             | Space Rent                     | \$0.00                      | \$0.00              | \$15,010.00         | \$15,270.00         | (\$260.00)               | -2%               |
| 99782                                             | EMail Account Charge           | \$0.00                      | \$0.00              | \$1,260.00          | \$1,260.00          | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>               |                                | \$12,641.50                 | \$18,099.97         | \$29,198.00         | \$74,532.00         | (\$45,334.00)            | -61%              |
| <u>Capital Outlay</u>                             |                                |                             |                     |                     |                     |                          |                   |
| 88070                                             | Office Equipment               | \$0.00                      | \$11,092.77         | \$12,000.00         | \$0.00              | \$12,000.00              |                   |
| 88360                                             | Equipment                      | \$0.00                      | \$2,392.99          | \$2,000.00          | \$0.00              | \$2,000.00               |                   |
| <u>Total: Capital Outlay</u>                      |                                | \$0.00                      | \$13,485.76         | \$14,000.00         | \$0.00              | \$14,000.00              | +++               |
| <u>Interfund Transfers</u>                        |                                |                             |                     |                     |                     |                          |                   |
| 99460                                             | Trans - Equip Rent & Revolving | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 99501                                             | Trans - PH Admin               | \$0.00                      | \$36,000.00         | \$15,887.00         | \$0.00              | \$15,887.00              |                   |
| 99781                                             | Trans - Steering Committee     | \$0.00                      | \$0.00              | \$3,150.00          | \$4,050.00          | (\$900.00)               | -22%              |
| 99783                                             | Trans - Phones                 | \$0.00                      | \$0.00              | \$693.00            | \$0.00              | \$693.00                 |                   |
| <u>Total: Interfund Transfers</u>                 |                                | \$0.00                      | \$36,000.00         | \$19,730.00         | \$4,050.00          | \$15,680.00              | 387%              |
| <u>Contingencies and Reserves</u>                 |                                |                             |                     |                     |                     |                          |                   |
| 99750                                             | Operating Contingency          | \$0.00                      | \$0.00              | \$0.00              | \$4,013.00          | (\$4,013.00)             | -100%             |
| <u>Total: Contingencies and Reserves</u>          |                                | \$0.00                      | \$0.00              | \$0.00              | \$4,013.00          | (\$4,013.00)             | -100%             |
| <b>Sub Department Total: Womans &amp; Infants</b> |                                | <b>\$286,367.88</b>         | <b>\$333,395.94</b> | <b>\$360,000.00</b> | <b>\$418,022.00</b> | <b>(\$58,022.00)</b>     | <b>-14%</b>       |

# Budget Worksheet Report

| Account Number     | Description                      | 2010 Actual Amount               | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|--------------------|----------------------------------|----------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund               | 720                              | Public Health                    |                    |                     |               |                          |                   |
| Department         | 440                              | Public Health                    |                    |                     |               |                          |                   |
| Sub Department     | 449                              | Health Promotion Disease Prevent |                    |                     |               |                          |                   |
| Personnel Services |                                  |                                  |                    |                     |               |                          |                   |
| 60170              | Administrative Assistant         | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493              | Finance/Budget Manager           | \$0.00                           | \$244.10           | \$2,616.00          | \$0.00        | \$2,616.00               |                   |
| 60495              | Adm/Fin Services Manager         | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800              | Accounting Tech                  | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60935              | Program Coordinator              | \$0.00                           | \$38,897.20        | \$42,749.00         | \$21,710.00   | \$21,039.00              | 97%               |
| 61495              | Office Technician                | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500              | Office Manager                   | \$0.00                           | \$56.62            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610              | Office Assistant III             | \$0.00                           | \$7,823.40         | \$11,082.00         | \$10,904.00   | \$178.00                 | 2%                |
| 61782              | Senior Community Health          | \$0.00                           | \$877.53           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182              | Public Health Director           | \$0.00                           | \$0.00             | \$1,556.00          | \$15,564.00   | (\$14,008.00)            | -90%              |
| 62236              | PH Aide                          | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245              | Public Health Nurse              | \$7,774.39                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261              | Comm Outreach Worker             | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62283              | Healthy Homes Program Specialist | \$0.00                           | \$1,016.82         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62290              | Reg Environmental Hlth Spec      | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62360              | Health Educator                  | \$0.00                           | \$40,320.38        | \$46,406.00         | \$64,181.00   | (\$17,775.00)            | -28%              |
| 62374              | Air Quality Program Specialist   | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375              | Midical Billing Specialist       | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62390              | Nurse Practitioner               | \$0.00                           | \$206.55           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900              | Overtime                         | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930              | FICA                             | \$571.27                         | \$5,404.75         | \$7,987.00          | \$8,618.00    | (\$631.00)               | -7%               |
| 63940              | Workmans Compensation Tax        | \$0.00                           | \$44.40            | \$77.00             | \$105.00      | (\$28.00)                | -27%              |
| 63941              | Workmans Compensation            | \$0.00                           | \$0.00             | \$0.00              | \$2,591.00    | (\$2,591.00)             | -100%             |
| 63949              | Oregon Premium Tax               | \$0.00                           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950              | Medical Insurance                | \$873.18                         | \$12,940.76        | \$21,465.00         | \$22,721.00   | (\$1,256.00)             | -6%               |
| 63951              | Life Insurance                   | \$0.00                           | \$62.15            | \$86.00             | \$80.00       | \$6.00                   | 8%                |

# Budget Worksheet Report

| Account Number                   | Description                    | 2010 Actual Amount                      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|--------------------------------|-----------------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                     | <b>Public Health</b>                    |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                     | <b>Public Health</b>                    |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>449</b>                     | <b>Health Promotion Disease Prevent</b> |                    |                     |               |                          |                   |
| 63952                            | Short Term Disability          | \$2.57                                  | \$51.51            | \$71.00             | \$65.00       | \$6.00                   | 9%                |
| 63960                            | Retirement - General           | \$699.72                                | \$7,459.91         | \$10,441.00         | \$12,391.00   | (\$1,950.00)             | -16%              |
| 63980                            | Unemployment Compensation      | \$129.00                                | \$2,212.00         | \$2,401.00          | \$2,591.00    | (\$190.00)               | -7%               |
| 63990                            | Cell Phone Allowance           | \$0.00                                  | \$0.00             | \$0.00              | \$288.00      | (\$288.00)               | -100%             |
| <u>Total: Personnel Services</u> |                                | \$10,050.13                             | \$117,618.08       | \$146,937.00        | \$161,809.00  | (\$14,872.00)            | -9%               |
| <u>Material and Services</u>     |                                |                                         |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training         | \$0.00                                  | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| 44040                            | Staff Travel & Training        | \$0.00                                  | \$3,923.10         | \$2,000.00          | \$4,771.00    | (\$2,771.00)             | -58%              |
| 44054                            | Education Material & Marketing | \$0.00                                  | \$866.95           | \$0.00              | \$500.00      | (\$500.00)               | -100%             |
| 44100                            | Supplies - Office              | \$21.22                                 | \$1,248.32         | \$5,455.00          | \$6,000.00    | (\$545.00)               | -9%               |
| 44110                            | Supplies - Other               | \$64.93                                 | \$20,692.82        | \$5,575.00          | \$6,000.00    | (\$425.00)               | -7%               |
| 44113                            | Office Equipment               | \$0.00                                  | \$597.47           | \$2,500.00          | \$4,052.00    | (\$1,552.00)             | -38%              |
| 44115                            | Computer Equipment             | \$381.49                                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                            | Dues / Fees                    | \$0.00                                  | \$185.00           | \$0.00              | \$200.00      | (\$200.00)               | -100%             |
| 44250                            | Vehicle Fuel                   | \$72.11                                 | \$543.31           | \$1,100.00          | \$2,000.00    | (\$900.00)               | -45%              |
| 44260                            | Vehicle Maintenance & Repair   | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                            | Equip Maintenance & Repair     | \$42.59                                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                      | \$0.00                                  | \$643.00           | \$525.00            | \$600.00      | (\$75.00)                | -13%              |
| 44700                            | Postage                        | \$0.00                                  | \$29.75            | \$250.00            | \$0.00        | \$250.00                 |                   |
| 44710                            | Publications / Periodicals     | \$0.00                                  | \$800.00           | \$0.00              | \$100.00      | (\$100.00)               | -100%             |
| 44730                            | Printing                       | \$0.00                                  | \$1,346.00         | \$0.00              | \$1,800.00    | (\$1,800.00)             | -100%             |
| 45015                            | Administration Fees            | \$0.00                                  | \$0.00             | \$0.00              | \$22,020.00   | (\$22,020.00)            | -100%             |
| 45020                            | Contract Services              | \$0.00                                  | \$4,344.94         | \$500.00            | \$0.00        | \$500.00                 |                   |
| 45100                            | Advertising                    | \$0.00                                  | \$580.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46602                            | Transportation                 | \$0.00                                  | \$73.50            | \$200.00            | \$0.00        | \$200.00                 |                   |
| 46620                            | Medical Expenses               | \$0.00                                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                            | Space Rent                     | \$0.00                                  | \$0.00             | \$3,640.00          | \$3,367.00    | \$273.00                 | 8%                |



# Budget Worksheet Report

| Account Number                                                | Description                   | 2010 Actual Amount                      | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------------------|-------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                                   | <b>720</b>                    | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Department</b>                                             | <b>440</b>                    | <b>Public Health</b>                    |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                                         | <b>449</b>                    | <b>Health Promotion Disease Prevent</b> |                     |                     |                     |                          |                   |
| 99782                                                         | EMail Account Charge          | \$0.00                                  | \$0.00              | \$630.00            | \$630.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>                           |                               | \$582.34                                | \$35,874.16         | \$22,375.00         | \$57,040.00         | (\$34,665.00)            | -61%              |
| <u>Capital Outlay</u>                                         |                               |                                         |                     |                     |                     |                          |                   |
| 88000                                                         | Vehicles Other                | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>                                  |                               | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                                    |                               |                                         |                     |                     |                     |                          |                   |
| 99501                                                         | Trans - PH Admin              | \$0.00                                  | \$14,424.00         | \$9,023.00          | \$0.00              | \$9,023.00               |                   |
| 99781                                                         | Trans - Steering Committee    | \$0.00                                  | \$0.00              | \$1,350.00          | \$1,350.00          | \$0.00                   | 0%                |
| 99783                                                         | Trans - Phones                | \$0.00                                  | \$0.00              | \$231.00            | \$0.00              | \$231.00                 |                   |
| <u>Total: Interfund Transfers</u>                             |                               | \$0.00                                  | \$14,424.00         | \$10,604.00         | \$1,350.00          | \$9,254.00               | 685%              |
| <b>Sub Department Total: Health Promotion Disease Prevent</b> |                               | <b>\$10,632.47</b>                      | <b>\$167,916.24</b> | <b>\$179,916.00</b> | <b>\$220,199.00</b> | <b>(\$40,283.00)</b>     | <b>-18%</b>       |
|                                                               | <b>450</b>                    | <b>Non Licesed Facilities</b>           |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                                     |                               |                                         |                     |                     |                     |                          |                   |
| 60170                                                         | Administrative Assistant      | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 60493                                                         | Finance/Budget Manager        | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61495                                                         | Office Technician             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61500                                                         | Office Manager                | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62182                                                         | Public Health Director        | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62236                                                         | PH Aide                       | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62270                                                         | Manager Environmental Health  | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62280                                                         | Env Health Specialist Trainee | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62290                                                         | Reg Environmental Hlth Spec   | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63930                                                         | FICA                          | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63940                                                         | Workmans Compensation Tax     | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63941                                                         | Workmans Compensation         | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63949                                                         | Oregon Premium Tax            | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                                         | Medical Insurance             | \$0.00                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                      | Description               | 2010 Actual Amount            | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------------|---------------------------|-------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                         | <b>720</b>                | <b>Public Health</b>          |                    |                     |               |                          |                   |
| <b>Department</b>                                   | <b>440</b>                | <b>Public Health</b>          |                    |                     |               |                          |                   |
| <b>Sub Department</b>                               | <b>450</b>                | <b>Non Licesed Facilities</b> |                    |                     |               |                          |                   |
| 63951                                               | Life Insurance            | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                               | Short Term Disability     | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                                               | Retirement - General      | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                               | Unemployment Compensation | \$629.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                               | Cell Phone Allowance      | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                    |                           | \$629.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>                        |                           |                               |                    |                     |               |                          |                   |
| 44110                                               | Supplies - Other          | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44200                                               | Dues / Fees               | (\$600.00)                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                               | Administration Fees       | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>                 |                           | (\$600.00)                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                          |                           |                               |                    |                     |               |                          |                   |
| 99783                                               | Trans - Phones            | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                   |                           | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Non Licesed Facilities</b> |                           | <b>\$29.00</b>                | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                                     | <b>453</b>                | <b>Vital Records</b>          |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                           |                           |                               |                    |                     |               |                          |                   |
| 60170                                               | Administrative Assistant  | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                               | Finance/Budget Manager    | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60495                                               | Adm/Fin Services Manager  | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                               | Accounting Tech           | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                                               | Office Technician         | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                               | Office Manager            | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                               | Office Assistant III      | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                               | Public Health Director    | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                               | PH Aide                   | \$0.00                        | \$0.00             | \$0.00              | \$18,256.00   | (\$18,256.00)            | -100%             |
| 62360                                               | Health Educator           | \$0.00                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                      | Description                | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|----------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>720</b>                 | <b>Public Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>440</b>                 | <b>Public Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>453</b>                 | <b>Vital Records</b> |                    |                     |               |                          |                   |
| 62375                               | Midical Billing Specialist | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                               | FICA                       | \$0.00               | \$0.00             | \$0.00              | \$1,397.00    | (\$1,397.00)             | -100%             |
| 63940                               | Workmans Compensation Tax  | \$0.00               | \$0.00             | \$0.00              | \$22.00       | (\$22.00)                | -100%             |
| 63941                               | Workmans Compensation      | \$0.00               | \$0.00             | \$0.00              | \$420.00      | (\$420.00)               | -100%             |
| 63949                               | Oregon Premium Tax         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance          | \$0.00               | \$0.00             | \$0.00              | \$4,860.00    | (\$4,860.00)             | -100%             |
| 63951                               | Life Insurance             | \$0.00               | \$0.00             | \$0.00              | \$13.00       | (\$13.00)                | -100%             |
| 63952                               | Short Term Disability      | \$0.00               | \$0.00             | \$0.00              | \$12.00       | (\$12.00)                | -100%             |
| 63960                               | Retirement - General       | \$0.00               | \$0.00             | \$0.00              | \$2,008.00    | (\$2,008.00)             | -100%             |
| 63980                               | Unemployment Compensation  | \$91.00              | \$0.00             | \$0.00              | \$420.00      | (\$420.00)               | -100%             |
| 63990                               | Cell Phone Allowance       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>    |                            | \$91.00              | \$0.00             | \$0.00              | \$27,408.00   | (\$27,408.00)            | -100%             |
| <u>Material and Services</u>        |                            |                      |                    |                     |               |                          |                   |
| 44040                               | Staff Travel & Training    | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                               | Supplies - Office          | \$0.00               | \$0.00             | \$0.00              | \$1,000.00    | (\$1,000.00)             | -100%             |
| 44110                               | Supplies - Other           | \$516.74             | \$0.00             | \$0.00              | \$970.00      | (\$970.00)               | -100%             |
| 44200                               | Dues / Fees                | \$120.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                               | Vehicle Fuel               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                               | Telephone                  | \$283.84             | \$0.00             | \$0.00              | \$100.00      | (\$100.00)               | -100%             |
| 44700                               | Postage                    | \$0.00               | \$0.00             | \$0.00              | \$100.00      | (\$100.00)               | -100%             |
| 44730                               | Printing                   | \$389.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                               | Administration Fees        | \$0.00               | \$0.00             | \$0.00              | \$10,205.00   | (\$10,205.00)            | -100%             |
| 46602                               | Transportation             | \$208.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                               | Space Rent                 | \$0.00               | \$0.00             | \$0.00              | \$557.00      | (\$557.00)               | -100%             |
| 99782                               | EMail Account Charge       | \$0.00               | \$0.00             | \$0.00              | \$210.00      | (\$210.00)               | -100%             |
| <u>Total: Material and Services</u> |                            | \$1,517.58           | \$0.00             | \$0.00              | \$13,142.00   | (\$13,142.00)            | -100%             |
| <u>Interfund Transfers</u>          |                            |                      |                    |                     |               |                          |                   |
| 99781                               | Trans - Steering Committee | \$0.00               | \$0.00             | \$0.00              | \$450.00      | (\$450.00)               | -100%             |

## Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|----------------------------|----------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>720</b>                 | <b>Public Health</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                          | <b>440</b>                 | <b>Public Health</b> |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                      | <b>453</b>                 | <b>Vital Records</b> |                    |                     |                    |                          |                   |
| 99783                                      | Trans - Phones             | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>          |                            | \$0.00               | \$0.00             | \$0.00              | \$450.00           | (\$450.00)               | -100%             |
| <b>Sub Department Total: Vital Records</b> |                            | <b>\$1,608.58</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$41,000.00</b> | <b>(\$41,000.00)</b>     | <b>-100%</b>      |
|                                            | <b>471</b>                 | <b>RW HIV</b>        |                    |                     |                    |                          |                   |
| <u>Personnel Services</u>                  |                            |                      |                    |                     |                    |                          |                   |
| 60170                                      | Administrative Assistant   | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 60493                                      | Finance/Budget Manager     | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 60495                                      | Adm/Fin Services Manager   | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 60800                                      | Accounting Tech            | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 61495                                      | Office Technician          | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 61500                                      | Office Manager             | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 61610                                      | Office Assistant III       | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 62182                                      | Public Health Director     | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 62236                                      | PH Aide                    | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 62245                                      | Public Health Nurse        | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 62261                                      | Comm Outreach Worker       | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 62375                                      | Midical Billing Specialist | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63930                                      | FICA                       | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63940                                      | Workmans Compensation Tax  | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63941                                      | Workmans Compensation      | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63949                                      | Oregon Premium Tax         | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63950                                      | Medical Insurance          | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63951                                      | Life Insurance             | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63952                                      | Short Term Disability      | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63960                                      | Retirement - General       | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63980                                      | Unemployment Compensation  | \$530.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 63990                                      | Cell Phone Allowance       | \$0.00               | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Personnel Services</u>           |                            | \$530.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number               | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                         | 720                            | Public Health      |                    |                     |               |                          |                   |
| Department                   | 440                            | Public Health      |                    |                     |               |                          |                   |
| Sub Department               | 471                            | RW HIV             |                    |                     |               |                          |                   |
| Material and Services        |                                |                    |                    |                     |               |                          |                   |
| 44040                        | Staff Travel & Training        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                        | Supplies - Office              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                        | Supplies - Other               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                        | Vehicle Fuel                   | \$80.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                        | Telephone                      | \$229.93           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                        | Printing                       | \$142.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44963                        | RW Drugs & Pharmacy            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                        | Administration Fees            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                        | Contract Services              | \$682.66           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                        | Drugs & Pharmacy               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46600                        | Food                           | \$1,952.27         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46601                        | Housing Expense                | \$841.16           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46602                        | Transportation                 | \$796.25           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46603                        | Utilities                      | \$210.78           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46604                        | Medical Supplies               | \$238.58           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46620                        | Medical Expenses               | \$271.16           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46621                        | Dental Expenses                | \$1,127.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                        | Internal Services              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services |                                | \$6,571.79         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers          |                                |                    |                    |                     |               |                          |                   |
| 99460                        | Trans - Equip Rent & Revolving | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                        | Trans - Phones                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers   |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: RW HIV |                                | \$7,101.79         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number            | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                      | 720                              | Public Health      |                    |                     |               |                          |                   |
| Department                | 440                              | Public Health      |                    |                     |               |                          |                   |
| Sub Department            | 475                              | Tobacco            |                    |                     |               |                          |                   |
| Personnel Services        |                                  |                    |                    |                     |               |                          |                   |
| 60170                     | Administrative Assistant         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                     | Finance/Budget Manager           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                     | Accounting Tech                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60935                     | Program Coordinator              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                     | Office Technician                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                     | Office Manager                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                     | Senior Community Health          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                     | Public Health Director           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                     | PH Aide                          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62360                     | Health Educator                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                     | Midical Billing Specialist       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                     | Medical Assistant(Non Certified) | \$2,854.83         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62390                     | Nurse Practitioner               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63900                     | Overtime                         | \$15.73            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                     | FICA                             | \$192.01           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                     | Workmans Compensation Tax        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                     | Workmans Compensation            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                     | Oregon Premium Tax               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                     | Medical Insurance                | \$698.50           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                     | Life Insurance                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                     | Short Term Disability            | \$2.04             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                     | Retirement - General             | \$285.51           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                     | Unemployment Compensation        | \$1,227.00         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                     | Cell Phone Allowance             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services |                                  | \$5,275.62         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                | Description                    | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                          | 720                            | Public Health      |                    |                     |               |                          |                   |
| Department                    | 440                            | Public Health      |                    |                     |               |                          |                   |
| Sub Department                | 475                            | Tobacco            |                    |                     |               |                          |                   |
| Material and Services         |                                |                    |                    |                     |               |                          |                   |
| 44040                         | Staff Travel & Training        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44054                         | Education Material & Marketing | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                         | Supplies - Office              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                         | Supplies - Other               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44113                         | Office Equipment               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                         | Vehicle Fuel                   | \$301.29           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                         | Vehicle Maintenance & Repair   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                         | Telephone                      | \$338.87           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                         | Postage                        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                         | Printing                       | \$142.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                         | Administration Fees            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45100                         | Advertising                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services  |                                | \$782.16           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers           |                                |                    |                    |                     |               |                          |                   |
| 99783                         | Trans - Phones                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers    |                                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Tobacco |                                | \$6,057.78         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                               | 476                            | Chronic Disease    |                    |                     |               |                          |                   |
| Personnel Services            |                                |                    |                    |                     |               |                          |                   |
| 60170                         | Administrative Assistant       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                         | Finance/Budget Manager         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                         | Accounting Tech                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60935                         | Program Coordinator            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                         | Office Technician              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                         | Office Manager                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                         | Public Health Director         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                               | Description                | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|----------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                                  | <b>720</b>                 | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                            | <b>440</b>                 | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>                        | <b>476</b>                 | <b>Chronic Disease</b>    |                    |                     |               |                          |                   |
| 62236                                        | PH Aide                    | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62360                                        | Health Educator            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                                        | Midical Billing Specialist | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                        | FICA                       | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                                        | Workmans Compensation Tax  | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                        | Workmans Compensation      | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                                        | Oregon Premium Tax         | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                        | Medical Insurance          | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                                        | Life Insurance             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                        | Short Term Disability      | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                                        | Retirement - General       | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                        | Unemployment Compensation  | \$937.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                        | Cell Phone Allowance       | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>             |                            | \$937.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>                 |                            |                           |                    |                     |               |                          |                   |
| 44010                                        | Mgmt Travel & Training     | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                                        | Supplies - Office          | \$484.50                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                                        | Supplies - Other           | (\$166.15)                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44115                                        | Computer Equipment         | \$56.79                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                        | Administration Fees        | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>          |                            | \$375.14                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                   |                            |                           |                    |                     |               |                          |                   |
| 99783                                        | Trans - Phones             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>            |                            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Chronic Disease</b> |                            | <b>\$1,312.14</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                              | <b>477</b>                 | <b>Fed EPA Lead Grant</b> |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                    |                            |                           |                    |                     |               |                          |                   |
| 60170                                        | Administrative Assistant   | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |



## Budget Worksheet Report

| Account Number                      | Description                      | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|----------------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>720</b>                       | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>440</b>                       | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>477</b>                       | <b>Fed EPA Lead Grant</b> |                    |                     |               |                          |                   |
| 60493                               | Finance/Budget Manager           | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                               | Accounting Tech                  | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                               | Office Technician                | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                               | Office Manager                   | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                               | Office Assistant III             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                               | Senior Community Health          | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                               | Public Health Director           | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                               | PH Aide                          | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                               | Comm Outreach Worker             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                               | Midical Billing Specialist       | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                               | Medical Assistant(Non Certified) | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                               | FICA                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                               | Workmans Compensation Tax        | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                               | Workmans Compensation            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                               | Oregon Premium Tax               | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance                | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                               | Life Insurance                   | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                               | Short Term Disability            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                               | Retirement - General             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                               | Unemployment Compensation        | \$478.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                               | Cell Phone Allowance             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>    |                                  | \$478.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>        |                                  |                           |                    |                     |               |                          |                   |
| 44100                               | Supplies - Office                | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                               | Administration Fees              | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46620                               | Medical Expenses                 | \$280.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u> |                                  | \$280.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                           | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                     | 720                              | Public Health      |                    |                     |               |                          |                   |
| Department                               | 440                              | Public Health      |                    |                     |               |                          |                   |
| Sub Department                           | 477                              | Fed EPA Lead Grant |                    |                     |               |                          |                   |
| Interfund Transfers                      |                                  |                    |                    |                     |               |                          |                   |
| 99783                                    | Trans - Phones                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers               |                                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Fed EPA Lead Grant |                                  | \$758.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                          | 478                              | TB Control         |                    |                     |               |                          |                   |
| Personnel Services                       |                                  |                    |                    |                     |               |                          |                   |
| 60170                                    | Administrative Assistant         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                    | Finance/Budget Manager           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                    | Accounting Tech                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                                    | Office Technician                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                                    | Senior Community Health          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                    | PH Aide                          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                                    | Public Health Nurse              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                                    | Midical Billing Specialist       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                                    | Medical Assistant(Non Certified) | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                    | FICA                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                                    | Workmans Compensation Tax        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                    | Workmans Compensation            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                                    | Oregon Premium Tax               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                    | Medical Insurance                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                                    | Life Insurance                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                    | Short Term Disability            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                                    | Retirement - General             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                                    | Unemployment Compensation        | \$91.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                    | Cell Phone Allowance             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services                |                                  | \$91.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                   | Description                    | 2010 Actual Amount  | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|--------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                             | 720                            | Public Health       |                    |                     |               |                          |                   |
| Department                       | 440                            | Public Health       |                    |                     |               |                          |                   |
| Sub Department                   | 478                            | TB Control          |                    |                     |               |                          |                   |
| Material and Services            |                                |                     |                    |                     |               |                          |                   |
| 44100                            | Supplies - Office              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                            | Administration Fees            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                            | Drugs & Pharmacy               | \$80.55             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services     |                                | \$80.55             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers              |                                |                     |                    |                     |               |                          |                   |
| 99783                            | Trans - Phones                 | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers       |                                | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: TB Control |                                | \$171.55            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                  | 479                            | PH EMG Preparedness |                    |                     |               |                          |                   |
| Personnel Services               |                                |                     |                    |                     |               |                          |                   |
| 60170                            | Administrative Assistant       | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                            | Finance/Budget Manager         | \$0.00              | \$118.36           | \$2,614.00          | \$3,028.00    | (\$414.00)               | -14%              |
| 60800                            | Accounting Tech                | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60935                            | Program Coordinator            | \$0.00              | \$1,253.08         | \$0.00              | \$19,252.00   | (\$19,252.00)            | -100%             |
| 61495                            | Office Technician              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                            | Office Manager                 | \$0.00              | \$753.52           | \$2,565.00          | \$0.00        | \$2,565.00               |                   |
| 61610                            | Office Assistant III           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61701                            | Deputy Emergency Manager       | \$28,072.10         | \$29,553.21        | \$33,650.00         | \$0.00        | \$33,650.00              |                   |
| 61705                            | Emergency Management Assistant | \$500.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                            | Senior Community Health        | \$0.00              | \$1,055.11         | \$3,294.00          | \$0.00        | \$3,294.00               |                   |
| 62182                            | Public Health Director         | \$0.00              | \$1,833.26         | \$3,891.00          | \$7,782.00    | (\$3,891.00)             | -50%              |
| 62236                            | PH Aide                        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                            | Public Health Nurse            | \$0.00              | \$813.34           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                            | Comm Outreach Worker           | \$0.00              | \$50.19            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62270                            | Manager Environmental Health   | \$0.00              | \$1,834.12         | \$3,276.00          | \$0.00        | \$3,276.00               |                   |
| 62290                            | Reg Environmental Hlth Spec    | \$0.00              | \$180.56           | \$0.00              | \$3,652.00    | (\$3,652.00)             | -100%             |

# Budget Worksheet Report

| Account Number                   | Description                      | 2010 Actual Amount         | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------------|----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>720</b>                       | <b>Public Health</b>       |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>440</b>                       | <b>Public Health</b>       |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>479</b>                       | <b>PH EMG Preparedness</b> |                    |                     |               |                          |                   |
| 62360                            | Health Educator                  | \$0.00                     | \$126.98           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62374                            | Air Quality Program Specialist   | \$0.00                     | \$435.78           | \$0.00              | \$16,172.00   | (\$16,172.00)            | -100%             |
| 62375                            | Midical Billing Specialist       | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                            | Medical Assistant(Non Certified) | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63915                            | PH Emergency Stipend             | \$0.00                     | \$300.00           | \$7,200.00          | \$7,200.00    | \$0.00                   | 0%                |
| 63930                            | FICA                             | \$2,185.83                 | \$2,775.20         | \$4,306.00          | \$4,397.00    | (\$91.00)                | -2%               |
| 63940                            | Workmans Compensation Tax        | \$0.00                     | \$18.59            | \$25.00             | \$43.00       | (\$18.00)                | -42%              |
| 63941                            | Workmans Compensation            | \$0.00                     | \$0.00             | \$0.00              | \$1,322.00    | (\$1,322.00)             | -100%             |
| 63949                            | Oregon Premium Tax               | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance                | \$0.00                     | \$0.00             | \$6,891.00          | \$9,315.00    | (\$2,424.00)             | -26%              |
| 63951                            | Life Insurance                   | \$20.08                    | \$17.21            | \$35.00             | \$31.00       | \$4.00                   | 13%               |
| 63952                            | Short Term Disability            | \$14.96                    | \$14.27            | \$26.00             | \$23.00       | \$3.00                   | 13%               |
| 63960                            | Retirement - General             | \$2,763.29                 | \$2,951.60         | \$5,614.00          | \$5,531.00    | \$83.00                  | 2%                |
| 63980                            | Unemployment Compensation        | \$762.00                   | \$1,222.00         | \$1,295.00          | \$1,322.00    | (\$27.00)                | -2%               |
| 63990                            | Cell Phone Allowance             | \$0.00                     | \$0.00             | \$0.00              | \$394.00      | (\$394.00)               | -100%             |
| <u>Total: Personnel Services</u> |                                  | \$34,318.26                | \$45,306.38        | \$74,682.00         | \$79,464.00   | (\$4,782.00)             | -6%               |
| <u>Material and Services</u>     |                                  |                            |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training           | \$0.00                     | \$0.00             | \$1,170.00          | \$0.00        | \$1,170.00               |                   |
| 44040                            | Staff Travel & Training          | \$0.00                     | \$561.55           | \$1,000.00          | \$686.00      | \$314.00                 | 46%               |
| 44100                            | Supplies - Office                | \$1,353.70                 | \$0.00             | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44110                            | Supplies - Other                 | \$1,958.30                 | \$1,343.52         | \$1,500.00          | \$1,000.00    | \$500.00                 | 50%               |
| 44113                            | Office Equipment                 | \$10,548.72                | \$405.05           | \$1,000.00          | \$500.00      | \$500.00                 | 100%              |
| 44140                            | Supplies - Medical               | \$1,279.85                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                     | \$65.66                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44260                            | Vehicle Maintenance & Repair     | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                            | Printing                         | \$28.50                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44964                            | Provider Reimbursement           | \$700.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                   | Description                | 2010 Actual Amount         | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|--------------------------------------------------|----------------------------|----------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                      | <b>720</b>                 | <b>Public Health</b>       |                    |                     |                    |                          |                   |
| <b>Department</b>                                | <b>440</b>                 | <b>Public Health</b>       |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                            | <b>479</b>                 | <b>PH EMG Preparedness</b> |                    |                     |                    |                          |                   |
| 45015                                            | Administration Fees        | \$0.00                     | \$0.00             | \$0.00              | \$8,686.00         | (\$8,686.00)             | -100%             |
| 45020                                            | Contract Services          | \$1,700.50                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 45100                                            | Advertising                | \$489.00                   | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99780                                            | Space Rent                 | \$0.00                     | \$0.00             | \$3,734.00          | \$4,504.00         | (\$770.00)               | -17%              |
| 99782                                            | EMail Account Charge       | \$0.00                     | \$0.00             | \$210.00            | \$210.00           | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>              |                            | \$18,124.23                | \$2,310.12         | \$9,114.00          | \$15,586.00        | (\$6,472.00)             | -42%              |
| <u>Capital Outlay</u>                            |                            |                            |                    |                     |                    |                          |                   |
| 88070                                            | Office Equipment           | \$0.00                     | \$2,908.93         | \$1,500.00          | \$0.00             | \$1,500.00               |                   |
| 88360                                            | Equipment                  | \$0.00                     | \$22,975.08        | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>                     |                            | \$0.00                     | \$25,884.01        | \$1,500.00          | \$0.00             | \$1,500.00               | +++               |
| <u>Interfund Transfers</u>                       |                            |                            |                    |                     |                    |                          |                   |
| 99501                                            | Trans - PH Admin           | \$0.00                     | \$9,278.00         | \$9,600.00          | \$0.00             | \$9,600.00               |                   |
| 99781                                            | Trans - Steering Committee | \$0.00                     | \$0.00             | \$450.00            | \$450.00           | \$0.00                   | 0%                |
| 99783                                            | Trans - Phones             | \$0.00                     | \$0.00             | \$154.00            | \$0.00             | \$154.00                 |                   |
| <u>Total: Interfund Transfers</u>                |                            | \$0.00                     | \$9,278.00         | \$10,204.00         | \$450.00           | \$9,754.00               | 2,168%            |
| <b>Sub Department Total: PH EMG Preparedness</b> |                            | <b>\$52,442.49</b>         | <b>\$82,778.51</b> | <b>\$95,500.00</b>  | <b>\$95,500.00</b> | <b>\$0.00</b>            | <b>0%</b>         |
|                                                  | <b>480</b>                 | <b>School Base Health</b>  |                    |                     |                    |                          |                   |
| <u>Personnel Services</u>                        |                            |                            |                    |                     |                    |                          |                   |
| 60170                                            | Administrative Assistant   | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 60493                                            | Finance/Budget Manager     | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 60800                                            | Accounting Tech            | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 61500                                            | Office Manager             | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 61610                                            | Office Assistant III       | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 61782                                            | Senior Community Health    | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 62182                                            | Public Health Director     | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 62236                                            | PH Aide                    | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 62245                                            | Public Health Nurse        | \$0.00                     | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                      | Description                      | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|----------------------------------|---------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>720</b>                       | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>440</b>                       | <b>Public Health</b>      |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>480</b>                       | <b>School Base Health</b> |                    |                     |               |                          |                   |
| 62261                               | Comm Outreach Worker             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                               | Midical Billing Specialist       | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                               | Medical Assistant(Non Certified) | \$4,135.48                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62390                               | Nurse Practitioner               | \$3,904.79                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62395                               | Registered Nurse                 | \$9,440.41                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                               | FICA                             | \$1,038.56                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                               | Workmans Compensation Tax        | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                               | Workmans Compensation            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                               | Oregon Premium Tax               | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                               | Medical Insurance                | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                               | Life Insurance                   | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                               | Short Term Disability            | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                               | Retirement - General             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63980                               | Unemployment Compensation        | \$717.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                               | Cell Phone Allowance             | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>    |                                  | \$19,236.24               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>        |                                  |                           |                    |                     |               |                          |                   |
| 44040                               | Staff Travel & Training          | \$677.50                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                               | Supplies - Office                | \$190.15                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                               | Supplies - Other                 | \$381.33                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44113                               | Office Equipment                 | \$2,290.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                               | Supplies - Medical               | \$290.84                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                               | Postage                          | \$51.70                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44730                               | Printing                         | \$133.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                               | Administration Fees              | \$0.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services                | \$31,816.88               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u> |                                  | \$35,831.40               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                           | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                     | 720                              | Public Health      |                    |                     |               |                          |                   |
| Department                               | 440                              | Public Health      |                    |                     |               |                          |                   |
| Sub Department                           | 480                              | School Base Health |                    |                     |               |                          |                   |
| <u>Interfund Transfers</u>               |                                  |                    |                    |                     |               |                          |                   |
| 99783                                    | Trans - Phones                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: School Base Health |                                  | \$55,067.64        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
|                                          | 481                              | Immunization       |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                |                                  |                    |                    |                     |               |                          |                   |
| 60170                                    | Administrative Assistant         | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60493                                    | Finance/Budget Manager           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 60800                                    | Accounting Tech                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61495                                    | Office Technician                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61500                                    | Office Manager                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                    | Office Assistant III             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61782                                    | Senior Community Health          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                    | Public Health Director           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62236                                    | PH Aide                          | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62245                                    | Public Health Nurse              | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62261                                    | Comm Outreach Worker             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62375                                    | Midical Billing Specialist       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62380                                    | Medical Assistant(Non Certified) | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                    | FICA                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63940                                    | Workmans Compensation Tax        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                                    | Workmans Compensation            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                                    | Oregon Premium Tax               | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                                    | Medical Insurance                | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63951                                    | Life Insurance                   | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63952                                    | Short Term Disability            | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63960                                    | Retirement - General             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                            | Description               | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------|---------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                               | <b>720</b>                | <b>Public Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                         | <b>440</b>                | <b>Public Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>                     | <b>481</b>                | <b>Immunization</b>  |                    |                     |               |                          |                   |
| 63980                                     | Unemployment Compensation | \$1,809.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                                     | Cell Phone Allowance      | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u>          |                           | \$1,809.00           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Material and Services</u>              |                           |                      |                    |                     |               |                          |                   |
| 44040                                     | Staff Travel & Training   | \$387.39             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                                     | Supplies - Office         | \$323.84             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                                     | Supplies - Other          | \$30.22              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44113                                     | Office Equipment          | \$44.61              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44140                                     | Supplies - Medical        | \$1,306.50           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45015                                     | Administration Fees       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45370                                     | Drugs & Pharmacy          | \$13,823.83          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Material and Services</u>       |                           | \$15,916.39          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                |                           |                      |                    |                     |               |                          |                   |
| 99783                                     | Trans - Phones            | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>         |                           | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Immunization</b> |                           | <b>\$17,725.39</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |
|                                           | <b>482</b>                | <b>Oral Health</b>   |                    |                     |               |                          |                   |
| <u>Personnel Services</u>                 |                           |                      |                    |                     |               |                          |                   |
| 60170                                     | Administrative Assistant  | \$802.81             | \$0.00             | \$0.00              | \$15,525.00   | (\$15,525.00)            | -100%             |
| 60493                                     | Finance/Budget Manager    | \$0.00               | \$0.00             | \$0.00              | \$5,046.00    | (\$5,046.00)             | -100%             |
| 61495                                     | Office Technician         | \$0.00               | \$0.00             | \$0.00              | \$6,411.00    | (\$6,411.00)             | -100%             |
| 61782                                     | Senior Community Health   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62182                                     | Public Health Director    | \$0.00               | \$0.00             | \$0.00              | \$23,346.00   | (\$23,346.00)            | -100%             |
| 62230                                     | W & C Coordinator         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                                     | FICA                      | \$61.43              | \$0.00             | \$0.00              | \$3,883.00    | (\$3,883.00)             | -100%             |
| 63940                                     | Workmans Compensation Tax | \$0.00               | \$0.00             | \$0.00              | \$40.00       | (\$40.00)                | -100%             |
| 63941                                     | Workmans Compensation     | \$0.00               | \$0.00             | \$0.00              | \$1,167.00    | (\$1,167.00)             | -100%             |



## Budget Worksheet Report

| Account Number                    | Description                | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|----------------------------|--------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 720                        | Public Health                  |                    |                     |               |                          |                   |
| Department                        | 440                        | Public Health                  |                    |                     |               |                          |                   |
| Sub Department                    | 482                        | Oral Health                    |                    |                     |               |                          |                   |
| 63949                             | Oregon Premium Tax         | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                             | Medical Insurance          | \$0.00                         | \$0.00             | \$0.00              | \$4,860.00    | (\$4,860.00)             | -100%             |
| 63951                             | Life Insurance             | \$0.00                         | \$0.00             | \$0.00              | \$32.00       | (\$32.00)                | -100%             |
| 63952                             | Short Term Disability      | \$0.00                         | \$0.00             | \$0.00              | \$12.00       | (\$12.00)                | -100%             |
| 63960                             | Retirement - General       | \$0.00                         | \$0.00             | \$0.00              | \$3,876.00    | (\$3,876.00)             | -100%             |
| 63980                             | Unemployment Compensation  | \$528.00                       | \$0.00             | \$0.00              | \$1,167.00    | (\$1,167.00)             | -100%             |
| 63990                             | Cell Phone Allowance       | \$0.00                         | \$0.00             | \$0.00              | \$432.00      | (\$432.00)               | -100%             |
| Total: Personnel Services         |                            | \$1,392.24                     | \$0.00             | \$0.00              | \$65,797.00   | (\$65,797.00)            | -100%             |
| Material and Services             |                            |                                |                    |                     |               |                          |                   |
| 44010                             | Mgmt Travel & Training     | \$642.69                       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                             | Supplies - Office          | \$0.00                         | \$0.00             | \$0.00              | \$2,000.00    | (\$2,000.00)             | -100%             |
| 44110                             | Supplies - Other           | \$0.00                         | \$0.00             | \$0.00              | \$127.00      | (\$127.00)               | -100%             |
| 44500                             | Consultant Services        | \$0.00                         | \$0.00             | \$0.00              | \$76,592.00   | (\$76,592.00)            | -100%             |
| 44640                             | Telephone                  | \$0.00                         | \$0.00             | \$0.00              | \$100.00      | (\$100.00)               | -100%             |
| 44700                             | Postage                    | \$33.81                        | \$0.00             | \$0.00              | \$150.00      | (\$150.00)               | -100%             |
| 45015                             | Administration Fees        | \$0.00                         | \$0.00             | \$0.00              | \$6,579.00    | (\$6,579.00)             | -100%             |
| 45020                             | Contract Services          | \$116,070.95                   | (\$6,723.80)       | \$0.00              | \$222,010.00  | (\$222,010.00)           | -100%             |
| 46611                             | RJW Grant                  | \$87.20                        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99780                             | Space Rent                 | \$0.00                         | \$0.00             | \$0.00              | \$1,080.00    | (\$1,080.00)             | -100%             |
| Total: Material and Services      |                            | \$116,834.65                   | (\$6,723.80)       | \$0.00              | \$308,638.00  | (\$308,638.00)           | -100%             |
| Interfund Transfers               |                            |                                |                    |                     |               |                          |                   |
| 99781                             | Trans - Steering Committee | \$0.00                         | \$0.00             | \$0.00              | \$150.00      | (\$150.00)               | -100%             |
| 99783                             | Trans - Phones             | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                            | \$0.00                         | \$0.00             | \$0.00              | \$150.00      | (\$150.00)               | -100%             |
| Sub Department Total: Oral Health |                            | \$118,226.89                   | (\$6,723.80)       | \$0.00              | \$374,585.00  | (\$374,585.00)           | -100%             |
| 483                               |                            | MCH Assessment - Sexual Assult |                    |                     |               |                          |                   |
| Personnel Services                |                            |                                |                    |                     |               |                          |                   |
| 63940                             | Workmans Compensation Tax  | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                              | Description               | 2010 Actual Amount                    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------------------|---------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                                 | <b>720</b>                | <b>Public Health</b>                  |                       |                       |                       |                          |                   |
| <b>Department</b>                                           | <b>440</b>                | <b>Public Health</b>                  |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                                       | <b>483</b>                | <b>MCH Assessment - Sexual Assult</b> |                       |                       |                       |                          |                   |
| 63941                                                       | Workmans Compensation     | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63990                                                       | Cell Phone Allowance      | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                            |                           | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Material and Services</u>                                |                           |                                       |                       |                       |                       |                          |                   |
| 44100                                                       | Supplies - Office         | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 45015                                                       | Administration Fees       | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Material and Services</u>                         |                           | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                                  |                           |                                       |                       |                       |                       |                          |                   |
| 99783                                                       | Trans - Phones            | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                           |                           | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: MCH Assessment - Sexual Assult</b> |                           | <b>\$0.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |
|                                                             | <b>484</b>                | <b>Oregon Mothers</b>                 |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                                   |                           |                                       |                       |                       |                       |                          |                   |
| 63940                                                       | Workmans Compensation Tax | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63941                                                       | Workmans Compensation     | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63990                                                       | Cell Phone Allowance      | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                            |                           | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Material and Services</u>                                |                           |                                       |                       |                       |                       |                          |                   |
| 44100                                                       | Supplies - Office         | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 45015                                                       | Administration Fees       | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Material and Services</u>                         |                           | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                                  |                           |                                       |                       |                       |                       |                          |                   |
| 99783                                                       | Trans - Phones            | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>                           |                           | \$0.00                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: Oregon Mothers</b>                 |                           | <b>\$0.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |
| <b>Department Total: Public Health</b>                      |                           | <b>\$3,054,675.65</b>                 | <b>\$2,739,800.36</b> | <b>\$3,340,455.00</b> | <b>\$3,072,067.00</b> | <b>\$268,388.00</b>      | <b>9%</b>         |
| <b>Revenue Totals:</b>                                      |                           | <b>\$3,054,675.65</b>                 | <b>\$2,739,800.36</b> | <b>\$3,340,455.00</b> | <b>\$3,072,067.00</b> | <b>\$268,388.00</b>      | <b>9%</b>         |

## Budget Worksheet Report

| Account Number | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
|                | Expense Totals            | \$3,054,675.65     | \$2,739,800.36     | \$3,340,455.00      | \$3,072,067.00 | \$268,388.00             | 9%                |
|                | Fund Total: Public Health | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number             | Description                       | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------|-----------------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                       | 730                               | Mental Health      |                    |                     |                |                          |                   |
| Revenue                    |                                   |                    |                    |                     |                |                          |                   |
| Department                 | 451                               | Mental Health      |                    |                     |                |                          |                   |
| Sub Department             | 101                               | Administration     |                    |                     |                |                          |                   |
| Intergovernmental          |                                   |                    |                    |                     |                |                          |                   |
| 33079                      | Oregon Health Plan/JBH            | \$0.00             | \$0.00             | \$0.00              | \$1,700,000.00 | (\$1,700,000.00)         | -100%             |
| 33318                      | Child Adolscent Health            | \$58,854.96        | \$60,061.00        | \$58,855.00         | \$58,855.00    | \$0.00                   | 0%                |
| 33319                      | Child Care Coordinator            | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33323                      | ICTS                              | \$43,002.00        | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33405                      | Grants                            | \$141,773.00       | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33407                      | Grants - Phoenix Place Developmnt | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33600                      | State Mental Health               | \$110,637.93       | \$98,319.94        | \$102,083.00        | \$100,083.00   | \$2,000.00               | 2%                |
| 37642                      | M.H. 37                           | \$0.00             | \$114,619.42       | \$45,000.00         | \$27,000.00    | \$18,000.00              | 67%               |
| Total: Intergovernmental   |                                   | \$354,267.89       | \$273,000.36       | \$205,938.00        | \$1,885,938.00 | (\$1,680,000.00)         | -89%              |
| Charges for Service        |                                   |                    |                    |                     |                |                          |                   |
| 34370                      | Self Pay                          | \$34,000.00        | \$36,000.00        | \$45,000.00         | \$10,000.00    | \$35,000.00              | 350%              |
| 34650                      | AD 66 Drug Outpatient             | \$0.00             | \$0.00             | \$100,072.00        | \$0.00         | \$100,072.00             |                   |
| 34885                      | Janitorial Services               | \$6,672.00         | \$6,260.00         | \$6,000.00          | \$0.00         | \$6,000.00               |                   |
| Total: Charges for Service |                                   | \$40,672.00        | \$42,260.00        | \$151,072.00        | \$10,000.00    | \$141,072.00             | 1,411%            |
| Interest                   |                                   |                    |                    |                     |                |                          |                   |
| 39150                      | Investments - Interest On         | \$17,794.20        | \$10,320.57        | \$10,000.00         | \$14,000.00    | (\$4,000.00)             | -29%              |
| Total: Interest            |                                   | \$17,794.20        | \$10,320.57        | \$10,000.00         | \$14,000.00    | (\$4,000.00)             | -29%              |
| Other                      |                                   |                    |                    |                     |                |                          |                   |
| 36100                      | Miscellaneous                     | (\$65,285.17)      | (\$27,291.46)      | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| Total: Other               |                                   | (\$65,285.17)      | (\$27,291.46)      | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| Interfund Transfers        |                                   |                    |                    |                     |                |                          |                   |
| 37460                      | Trans - Risk Management           | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers |                                   | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Debt Proceeds              |                                   |                    |                    |                     |                |                          |                   |
| 39500                      | Interfund Loan Proceeds           | \$0.00             | \$247,000.00       | \$0.00              | \$0.00         | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                              | Description                 | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                 | <b>730</b>                  | <b>Mental Health</b>  |                       |                       |                       |                          |                   |
| <b>Department</b>                           | <b>451</b>                  | <b>Mental Health</b>  |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                       | <b>101</b>                  | <b>Administration</b> |                       |                       |                       |                          |                   |
| 39520                                       | GW Debt Proceeds Adjustment | \$0.00                | (\$247,000.00)        | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Proceeds</u>                 |                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Sale of Capital Assets</u>               |                             |                       |                       |                       |                       |                          |                   |
| 36850                                       | Sales - Surplus Property    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Sale of Capital Assets</u>        |                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Fund Balances</u>                        |                             |                       |                       |                       |                       |                          |                   |
| 31001                                       | Beginning Fund Balance      | \$1,184,705.36        | \$788,405.43          | \$1,800,000.00        | \$2,100,000.00        | (\$300,000.00)           | -14%              |
| <u>Total: Fund Balances</u>                 |                             | \$1,184,705.36        | \$788,405.43          | \$1,800,000.00        | \$2,100,000.00        | (\$300,000.00)           | -14%              |
| <b>Sub Department Total: Administration</b> |                             | <b>\$1,532,154.28</b> | <b>\$1,086,694.90</b> | <b>\$2,171,010.00</b> | <b>\$4,013,938.00</b> | <b>(\$1,842,928.00)</b>  | <b>-46%</b>       |
|                                             | <b>452</b>                  | <b>Insurance</b>      |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>                    |                             |                       |                       |                       |                       |                          |                   |
| 33079                                       | Oregon Health Plan/JBH      | \$1,423,835.59        | \$1,626,057.94        | \$1,013,920.00        | \$0.00                | \$1,013,920.00           |                   |
| <u>Total: Intergovernmental</u>             |                             | \$1,423,835.59        | \$1,626,057.94        | \$1,013,920.00        | \$0.00                | \$1,013,920.00           | +++               |
| <b>Sub Department Total: Insurance</b>      |                             | <b>\$1,423,835.59</b> | <b>\$1,626,057.94</b> | <b>\$1,013,920.00</b> | <b>\$0.00</b>         | <b>\$1,013,920.00</b>    | <b>+++</b>        |
|                                             | <b>455</b>                  | <b>Crisis</b>         |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>                    |                             |                       |                       |                       |                       |                          |                   |
| 33076                                       | MH 24 Acute Care            | \$43,054.80           | \$43,745.32           | \$40,154.00           | \$0.00                | \$40,154.00              |                   |
| 33077                                       | MH 25 Crisis                | \$180,306.84          | \$180,306.91          | \$180,307.00          | \$0.00                | \$180,307.00             |                   |
| 33079                                       | Oregon Health Plan/JBH      | \$290,462.46          | \$331,715.82          | \$479,519.00          | \$0.00                | \$479,519.00             |                   |
| 33081                                       | MH 30 PSRB                  | \$3,562.07            | \$3,562.02            | \$3,858.00            | \$0.00                | \$3,858.00               |                   |
| 33373                                       | M H 34                      | \$13,534.20           | \$6,767.10            | \$13,534.00           | \$0.00                | \$13,534.00              |                   |
| 33405                                       | Grants                      | \$22,114.00           | \$22,114.00           | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33613                                       | Medicare                    | \$0.00                | \$0.00                | \$1,000.00            | \$0.00                | \$1,000.00               |                   |
| 33876                                       | Collection Agency           | \$7,032.99            | \$4,903.17            | \$10,000.00           | \$0.00                | \$10,000.00              |                   |
| 34745                                       | Non Resident adult MH       | \$2,690.00            | \$11,641.57           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>             |                             | \$562,757.36          | \$604,755.91          | \$728,372.00          | \$0.00                | \$728,372.00             | +++               |

# Budget Worksheet Report

| Account Number               | Description                 | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|-----------------------------|----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 730                         | Mental Health        |                    |                     |                |                          |                   |
| Department                   | 451                         | Mental Health        |                    |                     |                |                          |                   |
| Sub Department               | 455                         | Crisis               |                    |                     |                |                          |                   |
| Charges for Service          |                             |                      |                    |                     |                |                          |                   |
| 34370                        | Self Pay                    | \$7,126.78           | \$4,482.72         | \$7,500.00          | \$0.00         | \$7,500.00               |                   |
| 34440                        | Commercial                  | \$6,528.77           | \$4,323.65         | \$6,000.00          | \$0.00         | \$6,000.00               |                   |
| Total: Charges for Service   |                             | \$13,655.55          | \$8,806.37         | \$13,500.00         | \$0.00         | \$13,500.00              | +++               |
| Other                        |                             |                      |                    |                     |                |                          |                   |
| 36100                        | Miscellaneous               | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other                 |                             | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: Crisis |                             | \$576,412.91         | \$613,562.28       | \$741,872.00        | \$0.00         | \$741,872.00             | +++               |
|                              | 457                         | Outpatient Treatment |                    |                     |                |                          |                   |
| Intergovernmental            |                             |                      |                    |                     |                |                          |                   |
| 33076                        | MH 24 Acute Care            | \$43,054.80          | \$43,745.29        | \$40,153.00         | \$84,629.00    | (\$44,476.00)            | -53%              |
| 33077                        | MH 25 Crisis                | \$0.00               | \$0.00             | \$0.00              | \$183,287.00   | (\$183,287.00)           | -100%             |
| 33079                        | Oregon Health Plan/JBH      | \$504,037.82         | \$575,624.52       | \$330,980.00        | \$532,793.00   | (\$201,813.00)           | -38%              |
| 33081                        | MH 30 PSRB                  | \$0.00               | \$0.00             | \$0.00              | \$5,294.00     | (\$5,294.00)             | -100%             |
| 33083                        | MH 20 Non Residential Adult | \$254,582.64         | \$254,842.57       | \$246,144.00        | \$279,032.00   | (\$32,888.00)            | -12%              |
| 33405                        | Grants                      | \$0.00               | \$0.00             | \$22,114.00         | \$0.00         | \$22,114.00              |                   |
| 33600                        | State Mental Health         | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33612                        | Grants - Transportation     | \$38,822.50          | \$39,024.05        | \$38,823.00         | \$9,017.00     | \$29,806.00              | 331%              |
| 33613                        | Medicare                    | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 33873                        | Records Request             | \$0.00               | \$0.00             | \$0.00              | \$2,900.00     | (\$2,900.00)             | -100%             |
| 33876                        | Collection Agency           | \$0.00               | \$0.00             | \$0.00              | \$1,000.00     | (\$1,000.00)             | -100%             |
| Total: Intergovernmental     |                             | \$840,497.76         | \$913,236.43       | \$678,214.00        | \$1,097,952.00 | (\$419,738.00)           | -38%              |
| Charges for Service          |                             |                      |                    |                     |                |                          |                   |
| 33870                        | Medicaid                    | \$2,713.55           | \$1,719.39         | \$5,000.00          | \$4,000.00     | \$1,000.00               | 25%               |
| 34171                        | Contracts                   | \$0.00               | \$3,186.00         | \$0.00              | \$3,185.00     | (\$3,185.00)             | -100%             |
| 34370                        | Self Pay                    | \$7,191.71           | \$4,482.91         | \$5,600.00          | \$7,000.00     | (\$1,400.00)             | -20%              |
| 34440                        | Commercial                  | \$6,464.26           | \$4,323.78         | \$5,000.00          | \$11,000.00    | (\$6,000.00)             | -55%              |
| Total: Charges for Service   |                             | \$16,369.52          | \$13,712.08        | \$15,600.00         | \$25,185.00    | (\$9,585.00)             | -38%              |

## Budget Worksheet Report

| Account Number                                    | Description                | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|----------------------------|-----------------------------|---------------------|---------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>730</b>                 | <b>Mental Health</b>        |                     |                     |                       |                          |                   |
| <b>Department</b>                                 | <b>451</b>                 | <b>Mental Health</b>        |                     |                     |                       |                          |                   |
| <b>Sub Department Total: Outpatient Treatment</b> |                            | <b>\$856,867.28</b>         | <b>\$926,948.51</b> | <b>\$693,814.00</b> | <b>\$1,123,137.00</b> | <b>(\$429,323.00)</b>    | <b>-38%</b>       |
| <b>Sub Department</b>                             | <b>458</b>                 | <b>Medical Service</b>      |                     |                     |                       |                          |                   |
| <u>Intergovernmental</u>                          |                            |                             |                     |                     |                       |                          |                   |
| 33079                                             | Oregon Health Plan/JBH     | \$519,700.00                | \$593,511.13        | \$567,099.00        | \$666,666.00          | (\$99,567.00)            | -15%              |
| 33613                                             | Medicare                   | \$32,784.36                 | \$23,019.40         | \$28,500.00         | \$28,500.00           | \$0.00                   | 0%                |
| 33873                                             | Records Request            | \$5,945.36                  | \$4,068.41          | \$6,000.00          | \$0.00                | \$6,000.00               |                   |
| <u>Total: Intergovernmental</u>                   |                            | \$558,429.72                | \$620,598.94        | \$601,599.00        | \$695,166.00          | (\$93,567.00)            | -13%              |
| <u>Charges for Service</u>                        |                            |                             |                     |                     |                       |                          |                   |
| 33870                                             | Medicaid                   | \$6,688.03                  | \$4,138.99          | \$6,000.00          | \$4,000.00            | \$2,000.00               | 50%               |
| 34370                                             | Self Pay                   | \$7,286.52                  | \$4,551.84          | \$7,000.00          | \$3,500.00            | \$3,500.00               | 100%              |
| 34440                                             | Commercial                 | \$6,497.79                  | \$4,515.46          | \$6,500.00          | \$5,000.00            | \$1,500.00               | 30%               |
| <u>Total: Charges for Service</u>                 |                            | \$20,472.34                 | \$13,206.29         | \$19,500.00         | \$12,500.00           | \$7,000.00               | 56%               |
| <b>Sub Department Total: Medical Service</b>      |                            | <b>\$578,902.06</b>         | <b>\$633,805.23</b> | <b>\$621,099.00</b> | <b>\$707,666.00</b>   | <b>(\$86,567.00)</b>     | <b>-12%</b>       |
|                                                   | <b>466</b>                 | <b>MRDD Case Management</b> |                     |                     |                       |                          |                   |
| <u>Intergovernmental</u>                          |                            |                             |                     |                     |                       |                          |                   |
| 33081                                             | MH 30 PSRB                 | \$7,940.37                  | \$12,038.64         | \$17,400.00         | \$15,881.00           | \$1,519.00               | 10%               |
| 33085                                             | DD 150 Family Support      | \$34,153.33                 | \$16,744.73         | \$0.00              | \$19,583.00           | (\$19,583.00)            | -100%             |
| 33087                                             | Services - DD 53 Transport | \$172.80                    | \$0.00              | \$0.00              | \$0.00                | \$0.00                   |                   |
| 33370                                             | DD 57 Special Project      | \$0.00                      | \$0.00              | \$0.00              | \$0.00                | \$0.00                   |                   |
| 33371                                             | DD 55                      | \$62,848.66                 | \$62,848.67         | \$62,849.00         | \$74,927.00           | (\$12,078.00)            | -16%              |
| 33372                                             | DD 151                     | \$37,114.89                 | \$25,951.43         | \$13,426.00         | \$0.00                | \$13,426.00              |                   |
| 33600                                             | State Mental Health        | \$0.00                      | \$0.00              | \$0.00              | \$0.00                | \$0.00                   |                   |
| 33606                                             | LA02 Eligibility           | \$183,866.17                | \$124,097.52        | \$123,000.00        | \$187,075.00          | (\$64,075.00)            | -34%              |
| 33607                                             | DD 49 Family Support       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                | \$0.00                   |                   |
| 33608                                             | DD 49 In Home Support      | \$184,490.21                | \$130,551.70        | \$156,708.00        | \$177,407.00          | (\$20,699.00)            | -12%              |
| 33615                                             | DD 48 Case Management      | \$577,609.67                | \$631,309.68        | \$510,000.00        | \$738,550.00          | (\$228,550.00)           | -31%              |
| 33621                                             | DD 147 Quality Assurance   | \$122,669.90                | \$30,667.47         | \$0.00              | \$0.00                | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>                   |                            | \$1,210,866.00              | \$1,034,209.84      | \$883,383.00        | \$1,213,423.00        | (\$330,040.00)           | -27%              |

## Budget Worksheet Report

| Account Number                              | Description                | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|---------------------------------------------|----------------------------|-----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                        | 730                        | Mental Health         |                    |                     |                |                          |                   |
| Department                                  | 451                        | Mental Health         |                    |                     |                |                          |                   |
| Sub Department                              | 466                        | MRDD Case Management  |                    |                     |                |                          |                   |
| Charges for Service                         |                            |                       |                    |                     |                |                          |                   |
| 34670                                       | DD 50 - Resident Fac       | \$0.00                | \$0.00             | \$2,053,832.00      | \$2,542,851.00 | (\$489,019.00)           | -19%              |
| 34675                                       | DD 51 - Supported Living   | \$0.00                | \$0.00             | \$215,929.00        | \$83,916.00    | \$132,013.00             | 157%              |
| 34681                                       | DD Cash Advance            | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 34715                                       | DD 54 Emp/Alt              | \$0.00                | \$0.00             | \$835,937.00        | \$860,227.00   | (\$24,290.00)            | -3%               |
| 34735                                       | DD 56 Rent Subsidy         | \$26,125.92           | \$26,125.92        | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Charges for Service                  |                            | \$26,125.92           | \$26,125.92        | \$3,105,698.00      | \$3,486,994.00 | (\$381,296.00)           | -11%              |
| Other                                       |                            |                       |                    |                     |                |                          |                   |
| 36100                                       | Miscellaneous              | \$7.75                | \$11.60            | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Other                                |                            | \$7.75                | \$11.60            | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Sub Department Total: MRDD Case Management  |                            | \$1,236,999.67        | \$1,060,347.36     | \$3,989,081.00      | \$4,700,417.00 | (\$711,336.00)           | -15%              |
| 469                                         |                            | MH Supported Emplment |                    |                     |                |                          |                   |
| Intergovernmental                           |                            |                       |                    |                     |                |                          |                   |
| 33079                                       | Oregon Health Plan/JBH     | \$109,635.33          | \$125,206.47       | \$128,482.00        | \$72,619.00    | \$55,863.00              | 77%               |
| 33605                                       | Title 19                   | \$56.02               | \$133.01           | \$1,000.00          | \$0.00         | \$1,000.00               |                   |
| 37642                                       | M.H. 37                    | \$0.00                | \$0.00             | \$0.00              | \$60,000.00    | (\$60,000.00)            | -100%             |
| Total: Intergovernmental                    |                            | \$109,691.35          | \$125,339.48       | \$129,482.00        | \$132,619.00   | (\$3,137.00)             | -2%               |
| Charges for Service                         |                            |                       |                    |                     |                |                          |                   |
| 34282                                       | Revenues - Vending Machine | \$620.61              | \$303.00           | \$300.00            | \$0.00         | \$300.00                 |                   |
| Total: Charges for Service                  |                            | \$620.61              | \$303.00           | \$300.00            | \$0.00         | \$300.00                 | +++               |
| Sub Department Total: MH Supported Emplment |                            | \$110,311.96          | \$125,642.48       | \$129,782.00        | \$132,619.00   | (\$2,837.00)             | -2%               |
| 470                                         |                            | Phoenix Place         |                    |                     |                |                          |                   |
| Licenses, Fees and Permits                  |                            |                       |                    |                     |                |                          |                   |
| 34231                                       | Fees - NSF Check           | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Licenses, Fees and Permits           |                            | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Intergovernmental                           |                            |                       |                    |                     |                |                          |                   |
| 33076                                       | MH 24 Acute Care           | \$0.00                | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |



## Budget Worksheet Report

| Account Number                             | Description                      | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>730</b>                       | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                          | <b>451</b>                       | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                      | <b>470</b>                       | <b>Phoenix Place</b>     |                       |                       |                       |                          |                   |
| 33081                                      | MH 30 PSRB                       | \$9,671.84               | \$11,229.49           | \$2,000.00            | \$5,294.00            | (\$3,294.00)             | -62%              |
| 33083                                      | MH 20 Non Residential Adult      | \$35,492.04              | \$35,492.04           | \$35,492.00           | \$40,227.00           | (\$4,735.00)             | -12%              |
| 33084                                      | MH 28 Residential Treatment      | \$541,914.65             | \$484,128.36          | \$453,105.00          | \$453,105.00          | \$0.00                   | 0%                |
| 33600                                      | State Mental Health              | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33601                                      | JBH Acute Care Contract          | \$481,800.00             | \$481,800.00          | \$481,800.00          | \$481,800.00          | \$0.00                   | 0%                |
| 33612                                      | Grants - Transportation          | \$37,940.00              | \$2,354.00            | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34745                                      | Non Resident adult MH            | \$0.00                   | \$11,340.54           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Intergovernmental</u>            |                                  | \$1,106,818.53           | \$1,026,344.43        | \$972,397.00          | \$980,426.00          | (\$8,029.00)             | -1%               |
| <u>Charges for Service</u>                 |                                  |                          |                       |                       |                       |                          |                   |
| 33095                                      | Secure Transport                 | \$4,582.04               | \$4,353.08            | \$6,000.00            | \$3,000.00            | \$3,000.00               | 100%              |
| 33614                                      | Respite Care                     | \$18,600.00              | \$12,555.00           | \$20,000.00           | \$10,000.00           | \$10,000.00              | 100%              |
| 33870                                      | Medicaid                         | \$23,136.76              | \$15,752.85           | \$40,000.00           | \$40,000.00           | \$0.00                   | 0%                |
| 34370                                      | Self Pay                         | \$49,684.38              | \$150,494.82          | \$55,000.00           | \$55,000.00           | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>          |                                  | \$96,003.18              | \$183,155.75          | \$121,000.00          | \$108,000.00          | \$13,000.00              | 12%               |
| <u>Other</u>                               |                                  |                          |                       |                       |                       |                          |                   |
| 36340                                      | Donations                        | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Other</u>                        |                                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                 |                                  |                          |                       |                       |                       |                          |                   |
| 39201                                      | Trans - MH Admin                 | \$0.00                   | \$0.00                | \$125,525.00          | \$528,883.00          | (\$403,358.00)           | -76%              |
| <u>Total: Interfund Transfers</u>          |                                  | \$0.00                   | \$0.00                | \$125,525.00          | \$528,883.00          | (\$403,358.00)           | -76%              |
| <b>Sub Department Total: Phoenix Place</b> |                                  | <b>\$1,202,821.71</b>    | <b>\$1,209,500.18</b> | <b>\$1,218,922.00</b> | <b>\$1,617,309.00</b> | <b>(\$398,387.00)</b>    | <b>-25%</b>       |
|                                            | <b>472</b>                       | <b>MH Subcontractors</b> |                       |                       |                       |                          |                   |
| <u>Intergovernmental</u>                   |                                  |                          |                       |                       |                       |                          |                   |
| 33020                                      | AD 80 Prob Gamb Prev             | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33033                                      | AD 81 Problem Gambling Treatment | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33076                                      | MH 24 Acute Care                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33079                                      | Oregon Health Plan/JBH           | \$0.00                   | \$0.00                | \$0.00                | \$784,924.00          | (\$784,924.00)           | -100%             |

## Budget Worksheet Report

| Account Number                                 | Description                       | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|-----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>730</b>                        | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>451</b>                        | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                          | <b>472</b>                        | <b>MH Subcontractors</b> |                       |                       |                       |                          |                   |
| 33086                                          | AD 66A ITRS                       | \$88,023.47              | \$90,745.85           | \$88,023.00           | \$88,023.00           | \$0.00                   | 0%                |
| 33318                                          | Child Adolscent Health            | \$88,328.28              | \$89,406.74           | \$88,328.00           | \$62,546.00           | \$25,782.00              | 41%               |
| 33407                                          | Grants - Phoenix Place Developmnt | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 33460                                          | SB 1065 Correct & Drug            | \$37,801.82              | \$27,177.36           | \$40,000.00           | \$33,000.00           | \$7,000.00               | 21%               |
| 33590                                          | HB 2145 County Share              | \$57,635.19              | \$50,140.11           | \$45,000.00           | \$52,000.00           | (\$7,000.00)             | -13%              |
| 33821                                          | Detox                             | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34605                                          | Projects - County Drug            | \$137,987.97             | \$65,566.99           | \$300,080.00          | \$139,548.00          | \$160,532.00             | 115%              |
| 34606                                          | Federal Drug Court Grant          | \$0.00                   | \$0.00                | \$0.00                | \$138,181.00          | (\$138,181.00)           | -100%             |
| 34610                                          | AD 61 ALC resident                | \$686,565.00             | \$686,565.00          | \$686,565.00          | \$688,446.00          | (\$1,881.00)             | 0%                |
| 34651                                          | Services - AD Resident Capacity   | \$160,600.00             | \$160,600.00          | \$160,600.00          | \$161,040.00          | (\$440.00)               | 0%                |
| 34730                                          | AD 70 Prev/Ely Detect             | \$70,000.00              | \$77,000.00           | \$100,000.00          | \$73,500.00           | \$26,500.00              | 36%               |
| <u>Total: Intergovernmental</u>                |                                   | \$1,326,941.73           | \$1,247,202.05        | \$1,508,596.00        | \$2,221,208.00        | (\$712,612.00)           | -32%              |
| <u>Charges for Service</u>                     |                                   |                          |                       |                       |                       |                          |                   |
| 34600                                          | AD 83                             | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 34650                                          | AD 66 Drug Outpatient             | \$411,147.96             | \$411,147.96          | \$401,822.00          | \$411,148.00          | (\$9,326.00)             | -2%               |
| <u>Total: Charges for Service</u>              |                                   | \$411,147.96             | \$411,147.96          | \$401,822.00          | \$411,148.00          | (\$9,326.00)             | -2%               |
| <u>Fines and Forfeitures</u>                   |                                   |                          |                       |                       |                       |                          |                   |
| 33461                                          | Forfeitures - Drug                | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Fines and Forfeitures</u>            |                                   | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: MH Subcontractors</b> |                                   | <b>\$1,738,089.69</b>    | <b>\$1,658,350.01</b> | <b>\$1,910,418.00</b> | <b>\$2,632,356.00</b> | <b>(\$721,938.00)</b>    | <b>-27%</b>       |
|                                                | <b>473</b>                        | <b>Reach Properties</b>  |                       |                       |                       |                          |                   |
| <u>Charges for Service</u>                     |                                   |                          |                       |                       |                       |                          |                   |
| 36072                                          | Rent - White Ave                  | \$7,800.00               | \$7,800.00            | \$7,800.00            | \$7,800.00            | \$0.00                   | 0%                |
| 36073                                          | Rent - Reclamation                | \$5,400.00               | \$5,400.00            | \$5,400.00            | \$5,400.00            | \$0.00                   | 0%                |
| <u>Total: Charges for Service</u>              |                                   | \$13,200.00              | \$13,200.00           | \$13,200.00           | \$13,200.00           | \$0.00                   | 0%                |
| <u>Other</u>                                   |                                   |                          |                       |                       |                       |                          |                   |
| 36100                                          | Miscellaneous                     | \$135.20                 | \$0.00                | \$0.00                | \$2,000.00            | (\$2,000.00)             | -100%             |

# Budget Worksheet Report

| Account Number                         | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed   | Change from 2012 Amended | Percentage Change |
|----------------------------------------|------------------------------|--------------------|--------------------|---------------------|-----------------|--------------------------|-------------------|
| Fund                                   | 730                          | Mental Health      |                    |                     |                 |                          |                   |
| Department                             | 451                          | Mental Health      |                    |                     |                 |                          |                   |
| Sub Department                         | 473                          | Reach Properties   |                    |                     |                 |                          |                   |
| Total: Other                           |                              | \$135.20           | \$0.00             | \$0.00              | \$2,000.00      | (\$2,000.00)             | -100%             |
| Sub Department Total: Reach Properties |                              | \$13,335.20        | \$13,200.00        | \$13,200.00         | \$15,200.00     | (\$2,000.00)             | -13%              |
| Department Total: Mental Health        |                              | \$9,269,730.35     | \$8,954,108.89     | \$12,503,118.00     | \$14,942,642.00 | (\$2,439,524.00)         | -16%              |
| Revenue Totals                         |                              | \$9,269,730.35     | \$8,954,108.89     | \$12,503,118.00     | \$14,942,642.00 | (\$2,439,524.00)         | -16%              |
| Expenses                               |                              |                    |                    |                     |                 |                          |                   |
| Department                             | 451                          | Mental Health      |                    |                     |                 |                          |                   |
| Sub Department                         | 101                          | Administration     |                    |                     |                 |                          |                   |
| Personnel Services                     |                              |                    |                    |                     |                 |                          |                   |
| 60493                                  | Finance/Budget Manager       | \$54,705.55        | \$57,473.50        | \$59,434.00         | \$59,436.00     | (\$2.00)                 | 0%                |
| 60575                                  | Management Assistant         | \$45,371.99        | \$45,600.00        | \$47,489.00         | \$47,491.00     | (\$2.00)                 | 0%                |
| 60800                                  | Accounting Tech              | \$30,071.08        | \$36,581.76        | \$37,350.00         | \$36,442.00     | \$908.00                 | 2%                |
| 60977                                  | Child/Family Program Manager | \$48,428.03        | \$40,250.81        | \$52,736.00         | \$56,023.00     | (\$3,287.00)             | -6%               |
| 61315                                  | Health Info Systems Analyst  | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 61495                                  | Office Technician            | \$25,554.55        | \$28,096.22        | \$15,053.00         | \$14,201.00     | \$852.00                 | 6%                |
| 61560                                  | Accounting Assistant II      | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 61600                                  | Office Assistant II          | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 61610                                  | Office Assistant III         | \$52,297.84        | \$54,488.97        | \$28,644.00         | \$27,334.00     | \$1,310.00               | 5%                |
| 61730                                  | Mental Health Manager        | \$74,960.92        | \$75,709.03        | \$3,010.00          | \$0.00          | \$3,010.00               |                   |
| 62141                                  | NISC Custodial Worker        | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 62150                                  | Janitor                      | \$46,701.90        | \$46,100.10        | \$51,292.00         | \$0.00          | \$51,292.00              |                   |
| 62237                                  | Geriatric Program Manager    | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 62344                                  | Medical Billing Specialist   | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                   |                   |
| 62345                                  | Medical Billing Specialist   | \$26,123.90        | \$23,357.23        | \$16,384.00         | \$0.00          | \$16,384.00              |                   |
| 62350                                  | Medical Transcriptionist     | \$27,973.43        | \$29,045.97        | \$6,550.00          | \$0.00          | \$6,550.00               |                   |
| 62362                                  | System Administrator         | \$53,466.76        | \$55,894.99        | \$59,348.00         | \$0.00          | \$59,348.00              |                   |
| 62410                                  | Mental Health Director       | \$84,707.24        | \$131,839.63       | \$65,861.00         | \$67,164.00     | (\$1,303.00)             | -2%               |
| 62431                                  | Clinical Records Technician  | \$23,400.85        | \$28,974.90        | \$29,526.00         | \$29,078.00     | \$448.00                 | 2%                |

# Budget Worksheet Report

| Account Number                   | Description                   | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|-------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                    | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                    | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>101</b>                    | <b>Administration</b> |                    |                     |               |                          |                   |
| 62435                            | OHP Operations Coordinator    | \$0.00                | \$0.00             | \$11,536.00         | \$31,674.00   | (\$20,138.00)            | -64%              |
| 62437                            | Behavioral Hlth Program Coord | \$71,320.28           | \$74,256.00        | \$75,815.00         | \$60,620.00   | \$15,195.00              | 25%               |
| 62550                            | MH Therapist                  | \$0.00                | \$17,729.70        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62559                            | QI Coordinator                | \$31,931.98           | \$23,028.38        | \$23,170.00         | \$49,819.00   | (\$26,649.00)            | -53%              |
| 62680                            | Comm Support Case Manager     | \$4,555.50            | \$19,953.61        | \$66,074.00         | \$86,280.00   | (\$20,206.00)            | -23%              |
| 63900                            | Overtime                      | \$38.07               | \$1,077.74         | \$718.00            | \$500.00      | \$218.00                 | 44%               |
| 63920                            | Temporary Help                | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                          | \$51,146.12           | \$56,176.36        | \$62,102.00         | \$43,441.00   | \$18,661.00              | 43%               |
| 63940                            | Workmans Compensation Tax     | \$0.00                | \$338.71           | \$573.00            | \$464.00      | \$109.00                 | 23%               |
| 63941                            | Workmans Compensation         | \$0.00                | \$0.00             | \$0.00              | \$13,061.00   | (\$13,061.00)            | -100%             |
| 63949                            | Oregon Premium Tax            | \$746.36              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance             | \$85,187.86           | \$95,647.07        | \$102,763.00        | \$101,250.00  | \$1,513.00               | 1%                |
| 63951                            | Life Insurance                | \$435.56              | \$431.82           | \$482.00            | \$328.00      | \$154.00                 | 47%               |
| 63952                            | Short Term Disability         | \$298.28              | \$305.63           | \$337.00            | \$255.00      | \$82.00                  | 32%               |
| 63960                            | Retirement - General          | \$65,539.04           | \$72,315.20        | \$75,979.00         | \$62,465.00   | \$13,514.00              | 22%               |
| 63980                            | Unemployment Compensation     | \$18,329.00           | \$18,989.00        | \$18,672.00         | \$13,061.00   | \$5,611.00               | 43%               |
| 63990                            | Cell Phone Allowance          | \$900.00              | \$2,130.00         | \$3,060.00          | \$1,800.00    | \$1,260.00               | 70%               |
| <u>Total: Personnel Services</u> |                               | \$924,192.09          | \$1,035,792.33     | \$913,958.00        | \$802,187.00  | \$111,771.00             | 14%               |
| <u>Material and Services</u>     |                               |                       |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training        | \$1,901.12            | \$3,005.52         | \$2,000.00          | \$2,500.00    | (\$500.00)               | -20%              |
| 44040                            | Staff Travel & Training       | \$3,043.28            | \$3,130.68         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| 44095                            | Moving Expenses               | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44100                            | Supplies - Office             | \$8,018.63            | \$8,142.39         | \$8,000.00          | \$7,030.00    | \$970.00                 | 14%               |
| 44104                            | Miscellaneous                 | \$193,439.72          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110                            | Supplies - Other              | \$4,397.20            | \$3,240.95         | \$4,000.00          | \$2,590.00    | \$1,410.00               | 54%               |
| 44114                            | Office Furniture              | \$2,272.22            | \$149.99           | \$750.00            | \$5,000.00    | (\$4,250.00)             | -85%              |
| 44116                            | Supplies - Other/Admin        | \$434.10              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number        | Description                  | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>730</b>                   | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>451</b>                   | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>101</b>                   | <b>Administration</b> |                    |                     |               |                          |                   |
| 44121                 | M H 37 AMHI                  | \$0.00                | \$806.00           | \$45,000.00         | \$27,000.00   | \$18,000.00              | 67%               |
| 44200                 | Dues / Fees                  | \$9,833.48            | \$12,859.97        | \$22,000.00         | \$12,000.00   | \$10,000.00              | 83%               |
| 44250                 | Vehicle Fuel                 | \$0.00                | \$0.00             | \$0.00              | \$4,500.00    | (\$4,500.00)             | -100%             |
| 44260                 | Vehicle Maintenance & Repair | \$30.75               | \$0.00             | \$0.00              | \$1,200.00    | (\$1,200.00)             | -100%             |
| 44264                 | Security/Alarms              | \$1,566.58            | \$198.00           | \$2,820.00          | \$0.00        | \$2,820.00               |                   |
| 44270                 | Bldg Maintenance & Repair    | \$60.00               | \$1,709.65         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44273                 | Bldg Maint & Repair - Vine   | \$0.00                | \$0.00             | \$2,000.00          | \$0.00        | \$2,000.00               |                   |
| 44276                 | Building Repair              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                 | Equip Maintenance & Repair   | \$3,216.33            | \$764.81           | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| 44320                 | Grounds Maintenance & Repair | \$0.00                | \$0.00             | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44350                 | Recruitment                  | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44530                 | Janitorial Services          | \$0.00                | \$0.00             | \$1,500.00          | \$0.00        | \$1,500.00               |                   |
| 44570                 | Fees for Service             | \$1,252.25            | \$6,510.05         | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 44590                 | Committee Expenses           | \$789.46              | \$1,174.15         | \$1,000.00          | \$1,500.00    | (\$500.00)               | -33%              |
| 44600                 | Utilities - Gas              | \$0.00                | \$0.00             | \$8,000.00          | \$0.00        | \$8,000.00               |                   |
| 44610                 | Utilities - Water / Sewer    | \$0.00                | \$0.00             | \$800.00            | \$0.00        | \$800.00                 |                   |
| 44620                 | Utilities - Electricity      | \$0.00                | \$0.00             | \$3,000.00          | \$0.00        | \$3,000.00               |                   |
| 44640                 | Telephone                    | \$8,065.84            | \$8,817.36         | \$10,000.00         | \$10,800.00   | (\$800.00)               | -7%               |
| 44650                 | Rent                         | \$1,200.00            | \$1,200.00         | \$1,200.00          | \$1,200.00    | \$0.00                   | 0%                |
| 44680                 | Known Hardware Maintenance   | \$13,951.20           | \$14,862.98        | \$16,400.00         | \$67,740.00   | (\$51,340.00)            | -76%              |
| 44700                 | Postage                      | \$5,443.05            | \$4,694.49         | \$5,500.00          | \$6,500.00    | (\$1,000.00)             | -15%              |
| 44710                 | Publications / Periodicals   | \$641.83              | \$987.48           | \$900.00            | \$1,400.00    | (\$500.00)               | -36%              |
| 44730                 | Printing                     | \$225.50              | \$0.00             | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| 44970                 | Professional Services        | \$0.00                | \$0.00             | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 45021                 | Interest Expense             | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45880                 | Computer Software            | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46326                 | Child Ad MH 22               | \$0.00                | \$0.00             | \$58,855.00         | \$0.00        | \$58,855.00              |                   |

# Budget Worksheet Report

| Account Number                      | Description                     | 2010 Actual Amount    | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|---------------------------------|-----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>730</b>                      | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>451</b>                      | <b>Mental Health</b>  |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>101</b>                      | <b>Administration</b> |                    |                     |               |                          |                   |
| 99755                               | Risk Management                 | \$0.00                | \$0.00             | \$0.00              | \$22,539.00   | (\$22,539.00)            | -100%             |
| 99760                               | Insurance/Liability             | \$29,950.00           | \$29,950.00        | \$29,950.00         | \$36,714.00   | (\$6,764.00)             | -18%              |
| 99765                               | Insurance/Workmans Compensation | \$20,462.00           | \$20,462.00        | \$20,462.00         | \$0.00        | \$20,462.00              |                   |
| 99770                               | Internal Services               | \$76,556.00           | \$76,556.00        | \$76,556.00         | \$160,543.00  | (\$83,987.00)            | -52%              |
| 99780                               | Space Rent                      | \$41,995.00           | \$41,995.00        | \$45,796.00         | \$51,618.00   | (\$5,822.00)             | -11%              |
| 99782                               | EMail Account Charge            | \$2,970.00            | \$2,970.00         | \$3,150.00          | \$2,730.00    | \$420.00                 | 15%               |
| <u>Total: Material and Services</u> |                                 | \$431,715.54          | \$244,187.47       | \$378,939.00        | \$434,404.00  | (\$55,465.00)            | -13%              |
| <u>Capital Outlay</u>               |                                 |                       |                    |                     |               |                          |                   |
| 88070                               | Office Equipment                | \$699.99              | \$12,152.89        | \$2,000.00          | \$14,000.00   | (\$12,000.00)            | -86%              |
| 88170                               | Facilities Improvement          | \$1,250.00            | \$0.00             | \$4,000.00          | \$0.00        | \$4,000.00               |                   |
| 88371                               | Construction Costs              | \$359,873.62          | \$52,886.47        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88760                               | Computer Equipment              | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88765                               | Computer Software               | \$5,520.00            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                                 | \$367,343.61          | \$65,039.36        | \$6,000.00          | \$14,000.00   | (\$8,000.00)             | -57%              |
| <u>Debt Service</u>                 |                                 |                       |                    |                     |               |                          |                   |
| 88372                               | Loans                           | \$0.00                | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99950                               | Interfund Loan Principal        | \$10,805.00           | \$11,451.34        | \$14,300.00         | \$14,300.00   | \$0.00                   | 0%                |
| 99960                               | Interfund Loan Interest         | \$895.00              | \$248.66           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99970                               | GW Debt Service Adjustment      | (\$10,805.00)         | (\$11,451.34)      | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Debt Service</u>          |                                 | \$895.00              | \$248.66           | \$14,300.00         | \$14,300.00   | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>          |                                 |                       |                    |                     |               |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving  | \$29,729.00           | \$0.00             | \$8,691.00          | \$8,691.00    | \$0.00                   | 0%                |
| 99521                               | Trans - MH Phoenix Place        | \$0.00                | \$0.00             | \$125,525.00        | \$528,883.00  | (\$403,358.00)           | -76%              |
| 99781                               | Trans - Steering Committee      | \$0.00                | \$22,050.00        | \$22,050.00         | \$27,000.00   | (\$4,950.00)             | -18%              |
| 99783                               | Trans - Phones                  | \$0.00                | \$7,679.00         | \$1,309.00          | \$0.00        | \$1,309.00               |                   |
| 99830                               | Trans - Vehicle Reserve         | \$20,000.00           | \$20,000.00        | \$20,000.00         | \$0.00        | \$20,000.00              |                   |
| <u>Total: Interfund Transfers</u>   |                                 | \$49,729.00           | \$49,729.00        | \$177,575.00        | \$564,574.00  | (\$386,999.00)           | -69%              |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                     | 730                         | Mental Health      |                    |                     |                |                          |                   |
| Department                               | 451                         | Mental Health      |                    |                     |                |                          |                   |
| Sub Department                           | 101                         | Administration     |                    |                     |                |                          |                   |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |                |                          |                   |
| 99750                                    | Operating Contingency       | \$0.00             | \$0.00             | \$504,091.00        | \$2,184,473.00 | (\$1,680,382.00)         | -77%              |
| 99981                                    | Unappropriated Fund Balance | \$788,405.43       | \$811,946.19       | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                             | \$788,405.43       | \$811,946.19       | \$504,091.00        | \$2,184,473.00 | (\$1,680,382.00)         | -77%              |
| Sub Department Total: Administration     |                             | \$2,562,280.67     | \$2,206,943.01     | \$1,994,863.00      | \$4,013,938.00 | (\$2,019,075.00)         | -50%              |
|                                          | 452                         | Insurance          |                    |                     |                |                          |                   |
| <u>Personnel Services</u>                |                             |                    |                    |                     |                |                          |                   |
| 62435                                    | OHP Operations Coordinator  | \$27,508.24        | \$32,793.06        | \$30,225.00         | \$0.00         | \$30,225.00              |                   |
| 62559                                    | QI Coordinator              | \$31,932.03        | \$23,028.37        | \$23,170.00         | \$0.00         | \$23,170.00              |                   |
| 63900                                    | Overtime                    | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63930                                    | FICA                        | \$4,357.84         | \$3,959.74         | \$4,494.00          | \$0.00         | \$4,494.00               |                   |
| 63940                                    | Workmans Compensation Tax   | \$0.00             | \$20.24            | \$29.00             | \$0.00         | \$29.00                  |                   |
| 63941                                    | Workmans Compensation       | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63949                                    | Oregon Premium Tax          | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                                    | Medical Insurance           | \$3,810.00         | \$2,790.30         | \$4,050.00          | \$0.00         | \$4,050.00               |                   |
| 63951                                    | Life Insurance              | \$6.18             | \$9.27             | \$12.00             | \$0.00         | \$12.00                  |                   |
| 63952                                    | Short Term Disability       | \$10.20            | \$7.65             | \$10.00             | \$0.00         | \$10.00                  |                   |
| 63960                                    | Retirement - General        | \$3,193.28         | \$2,206.48         | \$3,276.00          | \$0.00         | \$3,276.00               |                   |
| 63980                                    | Unemployment Compensation   | \$1,317.00         | \$1,309.00         | \$1,351.00          | \$0.00         | \$1,351.00               |                   |
| 63990                                    | Cell Phone Allowance        | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| <u>Total: Personnel Services</u>         |                             | \$72,134.77        | \$66,124.11        | \$66,617.00         | \$0.00         | \$66,617.00              | +++               |
| <u>Material and Services</u>             |                             |                    |                    |                     |                |                          |                   |
| 44010                                    | Mgmt Travel & Training      | \$0.00             | \$203.60           | \$500.00            | \$0.00         | \$500.00                 |                   |
| 44040                                    | Staff Travel & Training     | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44100                                    | Supplies - Office           | \$0.00             | \$0.00             | \$100.00            | \$0.00         | \$100.00                 |                   |
| 44110                                    | Supplies - Other            | \$0.00             | \$0.00             | \$100.00            | \$0.00         | \$100.00                 |                   |
| 44200                                    | Dues / Fees                 | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                         | Description                  | 2010 Actual Amount   | 2011 Actual Amount  | 2012 Amended Budget   | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|------------------------------|----------------------|---------------------|-----------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                            | <b>730</b>                   | <b>Mental Health</b> |                     |                       |               |                          |                   |
| <b>Department</b>                      | <b>451</b>                   | <b>Mental Health</b> |                     |                       |               |                          |                   |
| <b>Sub Department</b>                  | <b>452</b>                   | <b>Insurance</b>     |                     |                       |               |                          |                   |
| 44250                                  | Vehicle Fuel                 | \$2,878.56           | \$3,749.17          | \$4,500.00            | \$0.00        | \$4,500.00               |                   |
| 44260                                  | Vehicle Maintenance & Repair | \$1,131.98           | \$1,004.82          | \$1,200.00            | \$0.00        | \$1,200.00               |                   |
| 44300                                  | Equip Maintenance & Repair   | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 44570                                  | Fees for Service             | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 44590                                  | Committee Expenses           | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 44640                                  | Telephone                    | \$1,395.90           | \$631.20            | \$800.00              | \$0.00        | \$800.00                 |                   |
| 44680                                  | Known Hardware Maintenance   | \$13,651.20          | \$14,303.98         | \$14,400.00           | \$0.00        | \$14,400.00              |                   |
| 44700                                  | Postage                      | \$11.73              | \$1.05              | \$25.00               | \$0.00        | \$25.00                  |                   |
| 44710                                  | Publications / Periodicals   | \$360.77             | \$435.68            | \$500.00              | \$0.00        | \$500.00                 |                   |
| 45020                                  | Contract Services            | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 45636                                  | Child Outpatient - OHP       | \$627,719.25         | \$698,334.64        | \$784,120.00          | \$0.00        | \$784,120.00             |                   |
| 45637                                  | Adult Outpatient - OHP       | \$130,876.87         | \$139,193.76        | \$131,000.00          | \$0.00        | \$131,000.00             |                   |
| 45638                                  | Child Int Svc - OHP          | \$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                   |                   |
| 45643                                  | OHP Sub Acute Fac            | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| 46630                                  | MH 37 Sorpu Transport        | \$563.25             | \$718.25            | \$3,000.00            | \$0.00        | \$3,000.00               |                   |
| 46760                                  | Respite Foster Homes         | \$925.00             | \$0.00              | \$1,500.00            | \$0.00        | \$1,500.00               |                   |
| 99782                                  | EMail Account Charge         | \$198.00             | \$198.00            | \$210.00              | \$0.00        | \$210.00                 |                   |
| <u>Total: Material and Services</u>    |                              | \$779,888.68         | \$858,774.15        | \$941,955.00          | \$0.00        | \$941,955.00             | +++               |
| <u>Interfund Transfers</u>             |                              |                      |                     |                       |               |                          |                   |
| 99783                                  | Trans - Phones               | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>      |                              | \$0.00               | \$0.00              | \$0.00                | \$0.00        | \$0.00                   | +++               |
| <b>Sub Department Total: Insurance</b> |                              | <b>\$852,023.45</b>  | <b>\$924,898.26</b> | <b>\$1,008,572.00</b> | <b>\$0.00</b> | <b>\$1,008,572.00</b>    | <b>+++</b>        |
|                                        | <b>455</b>                   | <b>Crisis</b>        |                     |                       |               |                          |                   |
| <u>Personnel Services</u>              |                              |                      |                     |                       |               |                          |                   |
| 61316                                  | Acc Tm Lead Case Manager     | \$45,554.81          | \$45,740.40         | \$46,699.00           | \$0.00        | \$46,699.00              |                   |
| 61610                                  | Office Assistant III         | \$23,883.86          | \$24,951.84         | \$26,502.00           | \$0.00        | \$26,502.00              |                   |



## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>455</b>                   | <b>Crisis</b>        |                    |                     |               |                          |                   |
| 62432                            | Case Manager                 | \$39,070.64          | \$37,847.88        | \$38,103.00         | \$0.00        | \$38,103.00              |                   |
| 62527                            | Resp/Acc TM Coordinator      | \$61,490.29          | \$66,631.70        | \$35,551.00         | \$0.00        | \$35,551.00              |                   |
| 62550                            | MH Therapist                 | \$240,867.22         | \$283,935.52       | \$298,616.00        | \$0.00        | \$298,616.00             |                   |
| 63659                            | Residential Program Adm      | \$35,603.79          | \$36,054.72        | \$34,404.00         | \$0.00        | \$34,404.00              |                   |
| 63861                            | Crisis Mgmt/On Call          | \$3,960.00           | \$770.00           | \$1,796.00          | \$0.00        | \$1,796.00               |                   |
| 63900                            | Overtime                     | \$0.00               | \$18.23            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                            | FICA                         | \$32,509.89          | \$35,320.88        | \$39,062.00         | \$0.00        | \$39,062.00              |                   |
| 63940                            | Workmans Compensation Tax    | \$0.00               | \$196.70           | \$329.00            | \$0.00        | \$329.00                 |                   |
| 63941                            | Workmans Compensation        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63949                            | Oregon Premium Tax           | \$570.14             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$69,850.00          | \$73,673.96        | \$76,950.00         | \$0.00        | \$76,950.00              |                   |
| 63951                            | Life Insurance               | \$221.43             | \$247.17           | \$258.00            | \$0.00        | \$258.00                 |                   |
| 63952                            | Short Term Disability        | \$207.40             | \$204.92           | \$214.00            | \$0.00        | \$214.00                 |                   |
| 63960                            | Retirement - General         | \$44,904.19          | \$48,858.89        | \$50,882.00         | \$0.00        | \$50,882.00              |                   |
| 63980                            | Unemployment Compensation    | \$10,306.00          | \$10,520.00        | \$11,744.00         | \$0.00        | \$11,744.00              |                   |
| 63990                            | Cell Phone Allowance         | \$360.00             | \$720.00           | \$720.00            | \$0.00        | \$720.00                 |                   |
| <u>Total: Personnel Services</u> |                              | \$609,359.66         | \$665,692.81       | \$661,830.00        | \$0.00        | \$661,830.00             | +++               |
| <u>Material and Services</u>     |                              |                      |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$80.00              | \$182.40           | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44040                            | Staff Travel & Training      | \$1,479.71           | \$1,080.48         | \$1,000.00          | \$0.00        | \$1,000.00               |                   |
| 44090                            | Operating Expenses           | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44095                            | Moving Expenses              | \$0.00               | \$0.00             | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44100                            | Supplies - Office            | \$2,176.73           | \$4,834.92         | \$2,000.00          | \$0.00        | \$2,000.00               |                   |
| 44110                            | Supplies - Other             | \$1,797.86           | \$2,354.72         | \$1,200.00          | \$0.00        | \$1,200.00               |                   |
| 44250                            | Vehicle Fuel                 | \$805.31             | \$753.10           | \$2,000.00          | \$0.00        | \$2,000.00               |                   |
| 44260                            | Vehicle Maintenance & Repair | \$493.86             | \$232.45           | \$1,000.00          | \$0.00        | \$1,000.00               |                   |

## Budget Worksheet Report

| Account Number                      | Description                  | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>730</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>451</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>455</b>                   | <b>Crisis</b>        |                    |                     |               |                          |                   |
| 44270                               | Bldg Maintenance & Repair    | \$0.00               | \$1,340.22         | \$3,000.00          | \$0.00        | \$3,000.00               |                   |
| 44300                               | Equip Maintenance & Repair   | \$1,830.99           | \$774.26           | \$1,500.00          | \$0.00        | \$1,500.00               |                   |
| 44320                               | Grounds Maintenance & Repair | \$80.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44350                               | Recruitment                  | \$0.00               | \$677.40           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44530                               | Janitorial Services          | \$0.00               | \$0.00             | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44570                               | Fees for Service             | \$75.00              | \$889.75           | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44590                               | Committee Expenses           | \$330.00             | \$661.00           | \$350.00            | \$0.00        | \$350.00                 |                   |
| 44600                               | Utilities - Gas              | \$654.07             | \$716.84           | \$600.00            | \$0.00        | \$600.00                 |                   |
| 44610                               | Utilities - Water / Sewer    | \$853.49             | \$359.13           | \$600.00            | \$0.00        | \$600.00                 |                   |
| 44620                               | Utilities - Electricity      | \$1,524.66           | \$1,446.16         | \$1,500.00          | \$0.00        | \$1,500.00               |                   |
| 44630                               | Garbage Pickup               | \$284.48             | \$340.60           | \$300.00            | \$0.00        | \$300.00                 |                   |
| 44640                               | Telephone                    | \$6,722.85           | \$9,396.51         | \$7,000.00          | \$0.00        | \$7,000.00               |                   |
| 44650                               | Rent                         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700                               | Postage                      | \$0.00               | \$44.00            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44710                               | Publications / Periodicals   | \$336.69             | \$49.95            | \$100.00            | \$0.00        | \$100.00                 |                   |
| 44745                               | Non Resident Adult MH        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45600                               | Socialization Therapy        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45610                               | Client Transportation        | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45680                               | Client Assistance            | \$0.00               | \$0.00             | \$500.00            | \$0.00        | \$500.00                 |                   |
| 46324                               | MH34                         | \$13,534.20          | \$6,767.10         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99770                               | Internal Services            | \$47,284.00          | \$0.00             | \$47,284.00         | \$0.00        | \$47,284.00              |                   |
| 99782                               | EMail Account Charge         | \$1,782.00           | \$1,782.00         | \$1,995.00          | \$0.00        | \$1,995.00               |                   |
| <u>Total: Material and Services</u> |                              | \$82,125.90          | \$34,682.99        | \$73,929.00         | \$0.00        | \$73,929.00              | +++               |
| <u>Capital Outlay</u>               |                              |                      |                    |                     |               |                          |                   |
| 88070                               | Office Equipment             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>        |                              | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                    | Description                    | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|--------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 730                            | Mental Health        |                    |                     |               |                          |                   |
| Department                        | 451                            | Mental Health        |                    |                     |               |                          |                   |
| Sub Department                    | 455                            | Crisis               |                    |                     |               |                          |                   |
| <u>Interfund Transfers</u>        |                                |                      |                    |                     |               |                          |                   |
| 99460                             | Trans - Equip Rent & Revolving | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99783                             | Trans - Phones                 | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u> |                                | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Sub Department Total: Crisis      |                                | \$691,485.56         | \$700,375.80       | \$735,759.00        | \$0.00        | \$735,759.00             | +++               |
|                                   | 457                            | Outpatient Treatment |                    |                     |               |                          |                   |
| <u>Personnel Services</u>         |                                |                      |                    |                     |               |                          |                   |
| 61312                             | MH Case Manager Coordinator    | \$55,842.63          | \$57,610.61        | \$22,168.00         | \$0.00        | \$22,168.00              |                   |
| 61495                             | Office Technician              | \$15,639.11          | \$15,753.93        | \$30,814.00         | \$32,053.00   | (\$1,239.00)             | -4%               |
| 61610                             | Office Assistant III           | \$0.00               | \$0.00             | \$27,934.00         | \$56,576.00   | (\$28,642.00)            | -51%              |
| 61732                             | CSS Program Manager            | \$0.00               | \$0.00             | \$19,402.00         | \$47,928.00   | (\$28,526.00)            | -60%              |
| 61780                             | Physician                      | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61930                             | Licensed Practical Nurse       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62390                             | Nurse Practitioner             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62400                             | Psychiatrist                   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62402                             | Transportation Specialist      | \$38,043.36          | \$37,620.55        | \$31,753.00         | \$0.00        | \$31,753.00              |                   |
| 62432                             | Case Manager                   | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62550                             | MH Therapist                   | \$0.00               | \$0.00             | \$136,184.00        | \$312,544.00  | (\$176,360.00)           | -56%              |
| 62590                             | Specialist                     | \$69,234.25          | \$69,032.55        | \$48,438.00         | \$0.00        | \$48,438.00              |                   |
| 62672                             | Mental Health RN               | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 62680                             | Comm Support Case Manager      | \$261,577.20         | \$231,795.37       | \$165,630.00        | \$233,744.00  | (\$68,114.00)            | -29%              |
| 63652                             | Program Case Manager           | \$52,505.13          | \$52,788.00        | \$53,897.00         | \$0.00        | \$53,897.00              |                   |
| 63654                             | Residential Specialist         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63861                             | Crisis Mgmt/On Call            | \$0.00               | \$0.00             | \$0.00              | \$5,000.00    | (\$5,000.00)             | -100%             |
| 63900                             | Overtime                       | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                             | Temporary Help                 | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63930                             | FICA                           | \$34,695.33          | \$32,336.97        | \$32,059.00         | \$52,620.00   | (\$20,561.00)            | -39%              |

# Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                   | <b>Mental Health</b>        |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                   | <b>Mental Health</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>457</b>                   | <b>Outpatient Treatment</b> |                    |                     |               |                          |                   |
| 63940                            | Workmans Compensation Tax    | \$0.00                      | \$193.14           | \$278.00            | \$577.00      | (\$299.00)               | -52%              |
| 63941                            | Workmans Compensation        | \$0.00                      | \$0.00             | \$0.00              | \$15,820.00   | (\$15,820.00)            | -100%             |
| 63949                            | Oregon Premium Tax           | \$761.22                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$79,610.33                 | \$80,280.58        | \$74,422.00         | \$121,500.00  | (\$47,078.00)            | -39%              |
| 63951                            | Life Insurance               | \$313.62                    | \$283.41           | \$258.00            | \$315.00      | (\$57.00)                | -18%              |
| 63952                            | Short Term Disability        | \$260.10                    | \$235.07           | \$214.00            | \$306.00      | (\$92.00)                | -30%              |
| 63960                            | Retirement - General         | \$49,284.77                 | \$45,594.36        | \$41,908.00         | \$73,369.00   | (\$31,461.00)            | -43%              |
| 63980                            | Unemployment Compensation    | \$12,616.00                 | \$12,432.00        | \$9,639.00          | \$15,820.00   | (\$6,181.00)             | -39%              |
| 63990                            | Cell Phone Allowance         | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                              | \$670,383.05                | \$635,956.54       | \$694,998.00        | \$968,172.00  | (\$273,174.00)           | -28%              |
| <u>Material and Services</u>     |                              |                             |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$0.00                      | \$41.55            | \$500.00            | \$1,000.00    | (\$500.00)               | -50%              |
| 44040                            | Staff Travel & Training      | \$2,152.67                  | \$380.87           | \$1,500.00          | \$2,500.00    | (\$1,000.00)             | -40%              |
| 44070                            | Supplies - Emer Med FD       | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44095                            | Moving Expenses              | \$0.00                      | \$0.00             | \$0.00              | \$500.00      | (\$500.00)               | -100%             |
| 44100                            | Supplies - Office            | \$245.93                    | \$29.64            | \$500.00            | \$7,600.00    | (\$7,100.00)             | -93%              |
| 44110                            | Supplies - Other             | \$194.89                    | \$519.61           | \$250.00            | \$2,800.00    | (\$2,550.00)             | -91%              |
| 44200                            | Dues / Fees                  | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                 | \$5,332.15                  | \$4,683.73         | \$8,000.00          | \$5,000.00    | \$3,000.00               | 60%               |
| 44260                            | Vehicle Maintenance & Repair | \$3,567.06                  | \$4,374.78         | \$7,500.00          | \$3,370.00    | \$4,130.00               | 123%              |
| 44300                            | Equip Maintenance & Repair   | \$465.01                    | \$717.33           | \$500.00            | \$2,000.00    | (\$1,500.00)             | -75%              |
| 44570                            | Fees for Service             | \$0.00                      | \$112.17           | \$500.00            | \$1,000.00    | (\$500.00)               | -50%              |
| 44581                            | Drop In Center               | \$2,625.97                  | \$2,337.33         | \$1,500.00          | \$0.00        | \$1,500.00               |                   |
| 44590                            | Committee Expenses           | \$33.62                     | \$0.00             | \$0.00              | \$350.00      | (\$350.00)               | -100%             |
| 44600                            | Utilities - Gas              | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44610                            | Utilities - Water / Sewer    | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44620                            | Utilities - Electricity      | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                             | Description                    | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|--------------------------------|----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                                       | 730                            | Mental Health        |                    |                     |                |                          |                   |
| Department                                 | 451                            | Mental Health        |                    |                     |                |                          |                   |
| Sub Department                             | 457                            | Outpatient Treatment |                    |                     |                |                          |                   |
| 44630                                      | Garbage Pickup                 | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44640                                      | Telephone                      | \$3,505.23           | \$4,995.05         | \$5,000.00          | \$12,000.00    | (\$7,000.00)             | -58%              |
| 44680                                      | Known Hardware Maintenance     | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 44700                                      | Postage                        | \$356.90             | \$20.17            | \$100.00            | \$25.00        | \$75.00                  | 300%              |
| 44710                                      | Publications / Periodicals     | \$45.00              | \$0.00             | \$0.00              | \$100.00       | (\$100.00)               | -100%             |
| 45143                                      | Cont Svce - Psychiatrist       | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45600                                      | Socialization Therapy          | \$465.33             | \$341.71           | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| 45610                                      | Client Transportation          | \$8,037.45           | \$11,458.50        | \$8,414.00          | \$8,500.00     | (\$86.00)                | -1%               |
| 45680                                      | Client Assistance              | \$572.33             | \$0.00             | \$500.00            | \$0.00         | \$500.00                 |                   |
| 46760                                      | Respite Foster Homes           | \$1,317.20           | \$0.00             | \$1,500.00          | \$3,000.00     | (\$1,500.00)             | -50%              |
| 99770                                      | Internal Services              | \$51,787.00          | \$51,787.00        | \$51,787.00         | \$99,071.00    | (\$47,284.00)            | -48%              |
| 99782                                      | EMail Account Charge           | \$2,772.00           | \$2,376.00         | \$2,520.00          | \$3,570.00     | (\$1,050.00)             | -29%              |
| Total: Material and Services               |                                | \$83,475.74          | \$84,175.44        | \$91,071.00         | \$152,886.00   | (\$61,815.00)            | -40%              |
| Interfund Transfers                        |                                |                      |                    |                     |                |                          |                   |
| 99460                                      | Trans - Equip Rent & Revolving | \$2,772.00           | \$0.00             | \$2,079.00          | \$2,079.00     | \$0.00                   | 0%                |
| 99783                                      | Trans - Phones                 | \$0.00               | \$2,772.00         | \$693.00            | \$0.00         | \$693.00                 |                   |
| Total: Interfund Transfers                 |                                | \$2,772.00           | \$2,772.00         | \$2,772.00          | \$2,079.00     | \$693.00                 | 33%               |
| Sub Department Total: Outpatient Treatment |                                | \$756,630.79         | \$722,903.98       | \$788,841.00        | \$1,123,137.00 | (\$334,296.00)           | -30%              |
|                                            | 458                            | Medical Service      |                    |                     |                |                          |                   |
| Personnel Services                         |                                |                      |                    |                     |                |                          |                   |
| 61730                                      | Mental Health Manager          | \$0.00               | \$0.00             | \$18,880.00         | \$0.00         | \$18,880.00              |                   |
| 61780                                      | Physician                      | \$178,253.13         | \$135,905.42       | \$0.00              | \$0.00         | \$0.00                   |                   |
| 61930                                      | Licensed Practical Nurse       | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62350                                      | Medical Transcriptionist       | \$0.00               | \$0.00             | \$26,474.00         | \$30,472.00    | (\$3,998.00)             | -13%              |
| 62361                                      | Senior Health Promotion        | \$0.00               | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 62390                                      | Nurse Practitioner             | \$37,359.81          | \$38,729.03        | \$46,800.00         | \$0.00         | \$46,800.00              |                   |
| 62400                                      | Psychiatrist                   | \$199,999.92         | \$201,000.00       | \$100,020.00        | \$0.00         | \$100,020.00             |                   |

## Budget Worksheet Report

| Account Number                   | Description                | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|----------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                 | <b>Mental Health</b>   |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                 | <b>Mental Health</b>   |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>458</b>                 | <b>Medical Service</b> |                    |                     |               |                          |                   |
| 62432                            | Case Manager               | \$40,955.07            | \$42,840.00        | \$45,492.00         | \$47,316.00   | (\$1,824.00)             | -4%               |
| 62590                            | Specialist                 | \$0.00                 | \$0.00             | \$18,800.00         | \$19,469.00   | (\$669.00)               | -3%               |
| 62672                            | Mental Health RN           | \$56,057.52            | \$56,556.70        | \$57,505.00         | \$44,439.00   | \$13,066.00              | 29%               |
| 63861                            | Crisis Mgmt/On Call        | \$8,736.00             | \$8,736.00         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 63900                            | Overtime                   | \$1,861.07             | \$1,131.20         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63920                            | Temporary Help             | \$0.00                 | \$0.00             | \$7,290.00          | \$5,000.00    | \$2,290.00               | 46%               |
| 63930                            | FICA                       | \$34,023.68            | \$24,235.09        | \$19,153.00         | \$11,452.00   | \$7,701.00               | 67%               |
| 63940                            | Workmans Compensation Tax  | \$0.00                 | \$80.07            | \$117.00            | \$131.00      | (\$14.00)                | -11%              |
| 63941                            | Workmans Compensation      | \$0.00                 | \$0.00             | \$0.00              | \$3,443.00    | (\$3,443.00)             | -100%             |
| 63949                            | Oregon Premium Tax         | \$368.64               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63950                            | Medical Insurance          | \$34,290.00            | \$33,795.16        | \$24,300.00         | \$28,350.00   | (\$4,050.00)             | -14%              |
| 63951                            | Life Insurance             | \$123.00               | \$114.80           | \$123.00            | \$84.00       | \$39.00                  | 46%               |
| 63952                            | Short Term Disability      | \$102.00               | \$95.20            | \$102.00            | \$82.00       | \$20.00                  | 24%               |
| 63960                            | Retirement - General       | \$52,136.43            | \$47,413.51        | \$25,036.00         | \$15,917.00   | \$9,119.00               | 57%               |
| 63980                            | Unemployment Compensation  | \$12,662.00            | \$12,605.00        | \$5,758.00          | \$3,443.00    | \$2,315.00               | 67%               |
| 63990                            | Cell Phone Allowance       | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                            | \$656,928.27           | \$603,237.18       | \$398,850.00        | \$212,598.00  | \$186,252.00             | 88%               |
| <u>Material and Services</u>     |                            |                        |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training     | \$0.00                 | \$1,979.83         | \$500.00            | \$0.00        | \$500.00                 |                   |
| 44040                            | Staff Travel & Training    | \$6,242.73             | \$3,533.10         | \$7,000.00          | \$5,000.00    | \$2,000.00               | 40%               |
| 44070                            | Supplies - Emer Med FD     | \$179.66               | \$0.00             | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44100                            | Supplies - Office          | \$59.24                | \$0.00             | \$200.00            | \$3,230.00    | (\$3,030.00)             | -94%              |
| 44110                            | Supplies - Other           | \$1,653.71             | \$972.66           | \$1,500.00          | \$1,190.00    | \$310.00                 | 26%               |
| 44200                            | Dues / Fees                | \$551.00               | \$418.00           | \$750.00            | \$750.00      | \$0.00                   | 0%                |
| 44300                            | Equip Maintenance & Repair | \$0.00                 | \$273.47           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                            | Telephone                  | \$1,282.43             | \$1,241.17         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| 44680                            | Known Hardware Maintenance | \$7,763.00             | \$8,151.00         | \$8,500.00          | \$3,000.00    | \$5,500.00               | 183%              |

## Budget Worksheet Report

| Account Number                               | Description                | 2010 Actual Amount          | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|----------------------------------------------|----------------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                                  | <b>730</b>                 | <b>Mental Health</b>        |                     |                     |                     |                          |                   |
| <b>Department</b>                            | <b>451</b>                 | <b>Mental Health</b>        |                     |                     |                     |                          |                   |
| <b>Sub Department</b>                        | <b>458</b>                 | <b>Medical Service</b>      |                     |                     |                     |                          |                   |
| 44700                                        | Postage                    | \$18.30                     | \$13.53             | \$50.00             | \$25.00             | \$25.00                  | 100%              |
| 44710                                        | Publications / Periodicals | \$63.92                     | \$0.00              | \$200.00            | \$200.00            | \$0.00                   | 0%                |
| 44970                                        | Professional Services      | \$0.00                      | \$63,057.44         | \$239,552.00        | \$457,600.00        | (\$218,048.00)           | -48%              |
| 45143                                        | Cont Svce - Psychiatrist   | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45680                                        | Client Assistance          | \$1,704.02                  | \$2,196.65          | \$2,000.00          | \$2,000.00          | \$0.00                   | 0%                |
| 99770                                        | Internal Services          | \$18,013.00                 | \$18,013.00         | \$18,013.00         | \$18,013.00         | \$0.00                   | 0%                |
| 99782                                        | EMail Account Charge       | \$990.00                    | \$990.00            | \$1,050.00          | \$1,260.00          | (\$210.00)               | -17%              |
| <u>Total: Material and Services</u>          |                            | \$38,521.01                 | \$100,839.85        | \$282,115.00        | \$495,068.00        | (\$212,953.00)           | -43%              |
| <u>Interfund Transfers</u>                   |                            |                             |                     |                     |                     |                          |                   |
| 99783                                        | Trans - Phones             | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>            |                            | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00                   | +++               |
| <b>Sub Department Total: Medical Service</b> |                            | <b>\$695,449.28</b>         | <b>\$704,077.03</b> | <b>\$680,965.00</b> | <b>\$707,666.00</b> | <b>(\$26,701.00)</b>     | <b>-4%</b>        |
|                                              | <b>466</b>                 | <b>MRDD Case Management</b> |                     |                     |                     |                          |                   |
| <u>Personnel Services</u>                    |                            |                             |                     |                     |                     |                          |                   |
| 60170                                        | Administrative Assistant   | \$25,764.44                 | \$33,637.12         | \$35,474.00         | \$35,318.00         | \$156.00                 | 0%                |
| 61495                                        | Office Technician          | \$6,250.24                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 61600                                        | Office Assistant II        | \$21,122.32                 | \$12,575.19         | \$22,119.00         | \$22,925.00         | (\$806.00)               | -4%               |
| 62432                                        | Case Manager               | \$310,954.27                | \$280,118.18        | \$282,979.00        | \$378,123.00        | (\$95,144.00)            | -25%              |
| 62441                                        | Qual Assur Case Mgr        | \$46,116.00                 | \$52,337.54         | \$0.00              | \$0.00              | \$0.00                   |                   |
| 62526                                        | DD Case Manager Supervisor | \$53,574.47                 | \$53,843.76         | \$54,974.00         | \$54,982.00         | (\$8.00)                 | 0%                |
| 62540                                        | DD Program Coordinator     | \$64,962.28                 | \$65,459.52         | \$66,834.00         | \$66,843.00         | (\$9.00)                 | 0%                |
| 63920                                        | Temporary Help             | \$0.00                      | \$0.00              | \$6,296.00          | \$6,000.00          | \$296.00                 | 5%                |
| 63930                                        | FICA                       | \$37,612.21                 | \$33,955.93         | \$35,854.00         | \$43,161.00         | (\$7,307.00)             | -17%              |
| 63940                                        | Workmans Compensation Tax  | \$0.00                      | \$200.83            | \$396.00            | \$477.00            | (\$81.00)                | -17%              |
| 63941                                        | Workmans Compensation      | \$0.00                      | \$0.00              | \$0.00              | \$12,976.00         | (\$12,976.00)            | -100%             |
| 63949                                        | Oregon Premium Tax         | \$703.48                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 63950                                        | Medical Insurance          | \$78,692.48                 | \$71,302.70         | \$69,255.00         | \$103,275.00        | (\$34,020.00)            | -33%              |

## Budget Worksheet Report

| Account Number                   | Description                    | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                     | <b>Mental Health</b>        |                    |                     |               |                          |                   |
| <b>Department</b>                | <b>451</b>                     | <b>Mental Health</b>        |                    |                     |               |                          |                   |
| <b>Sub Department</b>            | <b>466</b>                     | <b>MRDD Case Management</b> |                    |                     |               |                          |                   |
| 63951                            | Life Insurance                 | \$309.55                    | \$284.95           | \$271.00            | \$273.00      | (\$2.00)                 | -1%               |
| 63952                            | Short Term Disability          | \$258.40                    | \$236.30           | \$224.00            | \$265.00      | (\$41.00)                | -15%              |
| 63960                            | Retirement - General           | \$51,340.53                 | \$48,963.99        | \$46,238.00         | \$61,401.00   | (\$15,163.00)            | -25%              |
| 63980                            | Unemployment Compensation      | \$14,058.00                 | \$12,303.00        | \$10,780.00         | \$12,976.00   | (\$2,196.00)             | -17%              |
| 63990                            | Cell Phone Allowance           | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| <u>Total: Personnel Services</u> |                                | \$711,718.67                | \$665,219.01       | \$631,694.00        | \$798,995.00  | (\$167,301.00)           | -21%              |
| <u>Material and Services</u>     |                                |                             |                    |                     |               |                          |                   |
| 44010                            | Mgmt Travel & Training         | \$1,569.11                  | \$1,794.83         | \$2,000.00          | \$2,500.00    | (\$500.00)               | -20%              |
| 44040                            | Staff Travel & Training        | \$4,651.10                  | \$4,047.11         | \$5,000.00          | \$3,500.00    | \$1,500.00               | 43%               |
| 44100                            | Supplies - Office              | \$3,430.59                  | \$2,304.21         | \$2,200.00          | \$3,500.00    | (\$1,300.00)             | -37%              |
| 44110                            | Supplies - Other               | \$2,514.26                  | \$1,752.65         | \$2,000.00          | \$1,500.00    | \$500.00                 | 33%               |
| 44114                            | Office Furniture               | \$179.99                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44250                            | Vehicle Fuel                   | \$3,359.95                  | \$3,817.86         | \$4,000.00          | \$4,200.00    | (\$200.00)               | -5%               |
| 44260                            | Vehicle Maintenance & Repair   | \$2,410.36                  | \$862.74           | \$1,000.00          | \$1,200.00    | (\$200.00)               | -17%              |
| 44264                            | Security/Alarms                | \$2,194.12                  | \$1,290.00         | \$1,265.00          | \$1,950.00    | (\$685.00)               | -35%              |
| 44270                            | Bldg Maintenance & Repair      | \$200.00                    | \$280.00           | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44271                            | Bldg Maint & Repair - Richmond | \$355.05                    | \$275.00           | \$1,000.00          | \$1,500.00    | (\$500.00)               | -33%              |
| 44300                            | Equip Maintenance & Repair     | \$1,874.79                  | \$622.73           | \$1,000.00          | \$500.00      | \$500.00                 | 100%              |
| 44320                            | Grounds Maintenance & Repair   | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44530                            | Janitorial Services            | \$0.00                      | \$0.00             | \$0.00              | \$5,400.00    | (\$5,400.00)             | -100%             |
| 44570                            | Fees for Service               | \$128.00                    | \$10,567.64        | \$300.00            | \$500.00      | (\$200.00)               | -40%              |
| 44590                            | Committee Expenses             | \$66.07                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44600                            | Utilities - Gas                | \$1,600.73                  | \$1,312.59         | \$1,100.00          | \$2,500.00    | (\$1,400.00)             | -56%              |
| 44610                            | Utilities - Water / Sewer      | \$297.69                    | \$434.84           | \$500.00            | \$646.00      | (\$146.00)               | -23%              |
| 44620                            | Utilities - Electricity        | \$2,718.62                  | \$3,611.10         | \$3,500.00          | \$10,151.00   | (\$6,651.00)             | -66%              |
| 44630                            | Garbage Pickup                 | \$479.29                    | \$478.79           | \$500.00            | \$960.00      | (\$460.00)               | -48%              |
| 44640                            | Telephone                      | \$8,790.57                  | \$8,509.92         | \$9,000.00          | \$9,000.00    | \$0.00                   | 0%                |



# Budget Worksheet Report

| Account Number                      | Description                    | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>730</b>                     | <b>Mental Health</b>        |                    |                     |                |                          |                   |
| <b>Department</b>                   | <b>451</b>                     | <b>Mental Health</b>        |                    |                     |                |                          |                   |
| <b>Sub Department</b>               | <b>466</b>                     | <b>MRDD Case Management</b> |                    |                     |                |                          |                   |
| 44700                               | Postage                        | \$776.66                    | \$1,093.96         | \$1,000.00          | \$700.00       | \$300.00                 | 43%               |
| 44710                               | Publications / Periodicals     | \$53.00                     | \$120.00           | \$100.00            | \$100.00       | \$0.00                   | 0%                |
| 44735                               | DD 56 Rent Subsidy             | \$26,125.92                 | \$26,125.92        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45680                               | Client Assistance              | \$0.00                      | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45686                               | FS - Client Assistance         | \$179,425.18                | \$161,750.27       | \$156,708.00        | \$196,990.00   | (\$40,282.00)            | -20%              |
| 45688                               | Client Assistance - LT Div     | \$31,231.38                 | \$9,976.34         | \$13,426.00         | \$48,000.00    | (\$34,574.00)            | -72%              |
| 45800                               | Refunds                        | \$0.00                      | \$11,129.18        | \$0.00              | \$0.00         | \$0.00                   |                   |
| 46333                               | DD 54 Emp/Alt                  | \$0.00                      | \$0.00             | \$835,937.00        | \$860,227.00   | (\$24,290.00)            | -3%               |
| 46335                               | DD 51 Supported Living         | \$0.00                      | \$8,066.00         | \$215,929.00        | \$83,916.00    | \$132,013.00             | 157%              |
| 46340                               | DD 50 Reach Group Home         | \$0.00                      | \$0.00             | \$2,053,832.00      | \$2,542,851.00 | (\$489,019.00)           | -19%              |
| 46341                               | DD 57 Special Projects         | \$12,000.00                 | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 46342                               | DD 53 Transport Services       | \$259.20                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99770                               | Internal Services              | \$31,523.00                 | \$31,523.00        | \$31,523.00         | \$31,523.00    | \$0.00                   | 0%                |
| 99780                               | Space Rent                     | \$0.00                      | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 99782                               | EMail Account Charge           | \$2,970.00                  | \$2,574.00         | \$2,520.00          | \$2,730.00     | (\$210.00)               | -8%               |
| <u>Total: Material and Services</u> |                                | \$321,184.63                | \$294,320.68       | \$3,345,340.00      | \$3,816,544.00 | (\$471,204.00)           | -12%              |
| <u>Capital Outlay</u>               |                                |                             |                    |                     |                |                          |                   |
| 88070                               | Office Equipment               | \$12,152.89                 | \$0.00             | \$500.00            | \$74,578.00    | (\$74,078.00)            | -99%              |
| 88090                               | Office Furniture               | \$0.00                      | \$0.00             | \$500.00            | \$0.00         | \$500.00                 |                   |
| <u>Total: Capital Outlay</u>        |                                | \$12,152.89                 | \$0.00             | \$1,000.00          | \$74,578.00    | (\$73,578.00)            | -99%              |
| <u>Interfund Transfers</u>          |                                |                             |                    |                     |                |                          |                   |
| 99460                               | Trans - Equip Rent & Revolving | \$200.00                    | \$0.00             | \$200.00            | \$300.00       | (\$100.00)               | -33%              |
| 99783                               | Trans - Phones                 | \$0.00                      | \$200.00           | \$847.00            | \$0.00         | \$847.00                 |                   |
| 99830                               | Trans - Vehicle Reserve        | \$10,000.00                 | \$10,000.00        | \$10,000.00         | \$10,000.00    | \$0.00                   | 0%                |
| <u>Total: Interfund Transfers</u>   |                                | \$10,200.00                 | \$10,200.00        | \$11,047.00         | \$10,300.00    | \$747.00                 | 7%                |
| <u>Contingencies and Reserves</u>   |                                |                             |                    |                     |                |                          |                   |
| 99980                               | Reserve Future Expenditures    | \$0.00                      | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                                    | Description               | 2010 Actual Amount             | 2011 Actual Amount  | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|---------------------------------------------------|---------------------------|--------------------------------|---------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                       | <b>730</b>                | <b>Mental Health</b>           |                     |                       |                       |                          |                   |
| <b>Department</b>                                 | <b>451</b>                | <b>Mental Health</b>           |                     |                       |                       |                          |                   |
| <b>Sub Department</b>                             | <b>466</b>                | <b>MRDD Case Management</b>    |                     |                       |                       |                          |                   |
| <u>Total: Contingencies and Reserves</u>          |                           | \$0.00                         | \$0.00              | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: MRDD Case Management</b> |                           | <b>\$1,055,256.19</b>          | <b>\$969,739.69</b> | <b>\$3,989,081.00</b> | <b>\$4,700,417.00</b> | <b>(\$711,336.00)</b>    | <b>-15%</b>       |
|                                                   | <b>469</b>                | <b>MH Supported Employment</b> |                     |                       |                       |                          |                   |
| <u>Personnel Services</u>                         |                           |                                |                     |                       |                       |                          |                   |
| 62341                                             | MH Assoc Case Manager     | \$0.00                         | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 62432                                             | Case Manager              | \$42,215.66                    | \$44,127.00         | \$75,942.00           | \$87,366.00           | (\$11,424.00)            | -13%              |
| 62590                                             | Specialist                | \$34,137.51                    | \$36,056.90         | \$9,900.00            | \$0.00                | \$9,900.00               |                   |
| 63654                                             | Residential Specialist    | \$0.00                         | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63900                                             | Overtime                  | \$194.40                       | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63930                                             | FICA                      | \$5,427.72                     | \$5,283.09          | \$6,484.00            | \$6,684.00            | (\$200.00)               | -3%               |
| 63940                                             | Workmans Compensation Tax | \$0.00                         | \$34.37             | \$58.00               | \$75.00               | (\$17.00)                | -23%              |
| 63941                                             | Workmans Compensation     | \$0.00                         | \$0.00              | \$0.00                | \$2,010.00            | (\$2,010.00)             | -100%             |
| 63949                                             | Oregon Premium Tax        | \$170.28                       | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                                             | Medical Insurance         | \$15,397.66                    | \$18,003.56         | \$16,200.00           | \$16,200.00           | \$0.00                   | 0%                |
| 63951                                             | Life Insurance            | \$49.20                        | \$49.20             | \$49.00               | \$42.00               | \$7.00                   | 17%               |
| 63952                                             | Short Term Disability     | \$40.80                        | \$40.80             | \$41.00               | \$41.00               | \$0.00                   | 0%                |
| 63960                                             | Retirement - General      | \$7,635.51                     | \$8,011.83          | \$8,475.00            | \$9,611.00            | (\$1,136.00)             | -12%              |
| 63980                                             | Unemployment Compensation | \$2,518.00                     | \$2,589.00          | \$1,949.00            | \$2,010.00            | (\$61.00)                | -3%               |
| 63990                                             | Cell Phone Allowance      | \$0.00                         | \$0.00              | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>                  |                           | \$107,786.74                   | \$114,195.75        | \$119,098.00          | \$124,039.00          | (\$4,941.00)             | -4%               |
| <u>Material and Services</u>                      |                           |                                |                     |                       |                       |                          |                   |
| 44040                                             | Staff Travel & Training   | \$722.31                       | \$35.50             | \$600.00              | \$1,500.00            | (\$900.00)               | -60%              |
| 44090                                             | Operating Expenses        | \$189.90                       | \$0.00              | \$250.00              | \$0.00                | \$250.00                 |                   |
| 44100                                             | Supplies - Office         | \$29.90                        | \$0.00              | \$150.00              | \$1,140.00            | (\$990.00)               | -87%              |
| 44110                                             | Supplies - Other          | \$2,333.42                     | \$2,116.50          | \$2,000.00            | \$420.00              | \$1,580.00               | 376%              |
| 44131                                             | Vending Machine Expense   | \$1,236.61                     | \$1,112.72          | \$300.00              | \$0.00                | \$300.00                 |                   |
| 44250                                             | Vehicle Fuel              | \$2,821.96                     | \$3,230.01          | \$3,910.00            | \$2,000.00            | \$1,910.00               | 96%               |

# Budget Worksheet Report

| Account Number                                | Description                  | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|------------------------------|-------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                          | 730                          | Mental Health           |                    |                     |               |                          |                   |
| Department                                    | 451                          | Mental Health           |                    |                     |               |                          |                   |
| Sub Department                                | 469                          | MH Supported Employment |                    |                     |               |                          |                   |
| 44260                                         | Vehicle Maintenance & Repair | \$1,339.37              | \$885.70           | \$1,000.00          | \$450.00      | \$550.00                 | 122%              |
| 44300                                         | Equip Maintenance & Repair   | \$50.98                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44320                                         | Grounds Maintenance & Repair | \$0.00                  | \$0.00             | \$150.00            | \$0.00        | \$150.00                 |                   |
| 44590                                         | Committee Expenses           | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44640                                         | Telephone                    | \$979.28                | \$867.32           | \$1,150.00          | \$1,750.00    | (\$600.00)               | -34%              |
| 45600                                         | Socialization Therapy        | \$295.47                | \$220.96           | \$600.00            | \$900.00      | (\$300.00)               | -33%              |
| 99782                                         | EMail Account Charge         | \$396.00                | \$396.00           | \$420.00            | \$420.00      | \$0.00                   | 0%                |
| Total: Material and Services                  |                              | \$10,395.20             | \$8,864.71         | \$10,530.00         | \$8,580.00    | \$1,950.00               | 23%               |
| Interfund Transfers                           |                              |                         |                    |                     |               |                          |                   |
| 99783                                         | Trans - Phones               | \$0.00                  | \$0.00             | \$154.00            | \$0.00        | \$154.00                 |                   |
| Total: Interfund Transfers                    |                              | \$0.00                  | \$0.00             | \$154.00            | \$0.00        | \$154.00                 | +++               |
| Sub Department Total: MH Supported Employment |                              | \$118,181.94            | \$123,060.46       | \$129,782.00        | \$132,619.00  | (\$2,837.00)             | -2%               |
|                                               | 470                          | Phoenix Place           |                    |                     |               |                          |                   |
| Personnel Services                            |                              |                         |                    |                     |               |                          |                   |
| 61316                                         | Acc Tm Lead Case Manager     | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 61610                                         | Office Assistant III         | \$24,010.41             | \$19,685.99        | \$23,747.00         | \$24,633.00   | (\$886.00)               | -4%               |
| 61733                                         | Clinical Care Coord          | \$49,816.15             | \$47,551.12        | \$50,732.00         | \$53,018.00   | (\$2,286.00)             | -4%               |
| 62390                                         | Nurse Practitioner           | \$0.00                  | \$0.00             | \$1,042.00          | \$0.00        | \$1,042.00               |                   |
| 62550                                         | MH Therapist                 | \$0.00                  | \$0.00             | \$0.00              | \$45,066.00   | (\$45,066.00)            | -100%             |
| 62590                                         | Specialist                   | \$0.00                  | \$0.00             | \$6,490.00          | \$19,469.00   | (\$12,979.00)            | -67%              |
| 63649                                         | Lead Residential Specialist  | \$39,933.91             | \$40,019.20        | \$41,017.00         | \$40,893.00   | \$124.00                 | 0%                |
| 63650                                         | Residential Case Manager     | \$44,635.98             | \$40,551.00        | \$0.00              | \$83,521.00   | (\$83,521.00)            | -100%             |
| 63654                                         | Residential Specialist       | \$400,436.02            | \$423,178.78       | \$490,004.00        | \$483,525.00  | \$6,479.00               | 1%                |
| 63656                                         | Residential RN               | \$58,164.01             | \$58,212.00        | \$59,434.00         | \$63,597.00   | (\$4,163.00)             | -7%               |
| 63659                                         | Residential Program Adm      | \$35,603.81             | \$36,054.72        | \$34,404.00         | \$68,808.00   | (\$34,404.00)            | -50%              |
| 63660                                         | Residential Program Mgr      | \$0.00                  | \$0.00             | \$32,707.00         | \$61,778.00   | (\$29,071.00)            | -47%              |
| 63861                                         | Crisis Mgmt/On Call          | \$1,020.00              | \$980.00           | \$1,078.00          | \$7,300.00    | (\$6,222.00)             | -85%              |

## Budget Worksheet Report

| Account Number                   | Description                  | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|----------------------------------|------------------------------|----------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| <b>Fund</b>                      | <b>730</b>                   | <b>Mental Health</b> |                    |                     |                |                          |                   |
| <b>Department</b>                | <b>451</b>                   | <b>Mental Health</b> |                    |                     |                |                          |                   |
| <b>Sub Department</b>            | <b>470</b>                   | <b>Phoenix Place</b> |                    |                     |                |                          |                   |
| 63900                            | Overtime                     | \$4,942.97           | \$4,035.10         | \$4,490.00          | \$5,500.00     | (\$1,010.00)             | -18%              |
| 63910                            | Secure Transport             | \$17,036.82          | \$21,395.08        | \$40,500.00         | \$40,489.00    | \$11.00                  | 0%                |
| 63920                            | Temporary Help               | \$0.00               | \$0.00             | \$3,662.00          | \$0.00         | \$3,662.00               |                   |
| 63930                            | FICA                         | \$49,803.31          | \$48,609.82        | \$59,186.00         | \$76,389.00    | (\$17,203.00)            | -23%              |
| 63940                            | Workmans Compensation Tax    | \$0.00               | \$374.05           | \$678.00            | \$941.00       | (\$263.00)               | -28%              |
| 63941                            | Workmans Compensation        | \$0.00               | \$0.00             | \$0.00              | \$22,967.00    | (\$22,967.00)            | -100%             |
| 63949                            | Oregon Premium Tax           | \$648.68             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                            | Medical Insurance            | \$82,359.50          | \$102,322.17       | \$105,822.00        | \$146,610.00   | (\$40,788.00)            | -28%              |
| 63951                            | Life Insurance               | \$354.62             | \$348.23           | \$357.00            | \$399.00       | (\$42.00)                | -11%              |
| 63952                            | Short Term Disability        | \$294.10             | \$288.83           | \$296.00            | \$388.00       | (\$92.00)                | -24%              |
| 63960                            | Retirement - General         | \$50,985.70          | \$52,148.40        | \$56,630.00         | \$83,879.00    | (\$27,249.00)            | -32%              |
| 63980                            | Unemployment Compensation    | \$18,718.00          | \$17,770.00        | \$17,794.00         | \$22,967.00    | (\$5,173.00)             | -23%              |
| 63990                            | Cell Phone Allowance         | \$360.00             | \$720.00           | \$720.00            | \$960.00       | (\$240.00)               | -25%              |
| <u>Total: Personnel Services</u> |                              | \$879,123.99         | \$914,244.49       | \$1,030,790.00      | \$1,353,097.00 | (\$322,307.00)           | -24%              |
| <u>Material and Services</u>     |                              |                      |                    |                     |                |                          |                   |
| 44010                            | Mgmt Travel & Training       | \$413.23             | \$473.00           | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| 44040                            | Staff Travel & Training      | \$646.98             | \$1,314.78         | \$250.00            | \$1,000.00     | (\$750.00)               | -75%              |
| 44070                            | Supplies - Emer Med FD       | \$266.57             | \$44.20            | \$250.00            | \$0.00         | \$250.00                 |                   |
| 44090                            | Operating Expenses           | \$0.00               | \$500.00           | \$500.00            | \$0.00         | \$500.00                 |                   |
| 44100                            | Supplies - Office            | \$1,908.00           | \$3,293.09         | \$3,500.00          | \$1,500.00     | \$2,000.00               | 133%              |
| 44110                            | Supplies - Other             | \$17,291.36          | \$17,635.97        | \$16,000.00         | \$16,000.00    | \$0.00                   | 0%                |
| 44113                            | Office Equipment             | \$88.00              | \$0.00             | \$200.00            | \$200.00       | \$0.00                   | 0%                |
| 44132                            | Secure Transport             | \$1,959.46           | \$3,169.15         | \$1,000.00          | \$5,000.00     | (\$4,000.00)             | -80%              |
| 44143                            | Supplies - Respite           | \$2,055.40           | \$470.10           | \$1,000.00          | \$500.00       | \$500.00                 | 100%              |
| 44250                            | Vehicle Fuel                 | \$2,853.53           | \$5,185.06         | \$4,000.00          | \$4,000.00     | \$0.00                   | 0%                |
| 44260                            | Vehicle Maintenance & Repair | \$1,618.18           | \$1,067.52         | \$1,000.00          | \$1,500.00     | (\$500.00)               | -33%              |
| 44264                            | Security/Alarms              | \$660.49             | \$150.00           | \$300.00            | \$600.00       | (\$300.00)               | -50%              |

# Budget Worksheet Report

| Account Number                      | Description                  | 2010 Actual Amount   | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------|------------------------------|----------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>                         | <b>730</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Department</b>                   | <b>451</b>                   | <b>Mental Health</b> |                    |                     |               |                          |                   |
| <b>Sub Department</b>               | <b>470</b>                   | <b>Phoenix Place</b> |                    |                     |               |                          |                   |
| 44270                               | Bldg Maintenance & Repair    | \$2,553.15           | \$5,126.96         | \$7,000.00          | \$5,000.00    | \$2,000.00               | 40%               |
| 44300                               | Equip Maintenance & Repair   | \$2,166.83           | \$4,345.48         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |
| 44320                               | Grounds Maintenance & Repair | \$80.00              | \$0.00             | \$1,000.00          | \$5,000.00    | (\$4,000.00)             | -80%              |
| 44530                               | Janitorial Services          | \$0.00               | \$0.00             | \$0.00              | \$11,400.00   | (\$11,400.00)            | -100%             |
| 44570                               | Fees for Service             | \$1,527.25           | \$2,392.38         | \$2,000.00          | \$3,000.00    | (\$1,000.00)             | -33%              |
| 44590                               | Committee Expenses           | \$16.38              | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44600                               | Utilities - Gas              | \$4,258.46           | \$4,797.73         | \$5,000.00          | \$5,900.00    | (\$900.00)               | -15%              |
| 44610                               | Utilities - Water / Sewer    | \$6,098.23           | \$2,814.91         | \$3,654.00          | \$5,300.00    | (\$1,646.00)             | -31%              |
| 44620                               | Utilities - Electricity      | \$10,203.44          | \$9,678.52         | \$7,500.00          | \$13,900.00   | (\$6,400.00)             | -46%              |
| 44622                               | Utilities - Cable TV         | \$2,041.78           | \$1,452.62         | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 44630                               | Garbage Pickup               | \$2,079.98           | \$2,293.08         | \$1,565.00          | \$3,800.00    | (\$2,235.00)             | -59%              |
| 44640                               | Telephone                    | \$11,916.76          | \$11,462.06        | \$8,500.00          | \$12,000.00   | (\$3,500.00)             | -29%              |
| 44650                               | Rent                         | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44670                               | Equipment                    | \$0.00               | \$0.00             | \$0.00              | \$10,000.00   | (\$10,000.00)            | -100%             |
| 44700                               | Postage                      | \$39.24              | \$107.23           | \$200.00            | \$150.00      | \$50.00                  | 33%               |
| 44710                               | Publications / Periodicals   | \$484.73             | \$121.00           | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 44745                               | Non Resident Adult MH        | \$0.00               | \$2,564.50         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45020                               | Contract Services            | \$4,992.00           | \$5,142.00         | \$5,958.00          | \$4,992.00    | \$966.00                 | 19%               |
| 45600                               | Socialization Therapy        | \$2,509.28           | \$2,831.63         | \$3,000.00          | \$790.00      | \$2,210.00               | 280%              |
| 45680                               | Client Assistance            | \$9.96               | \$757.61           | \$1,000.00          | \$1,000.00    | \$0.00                   | 0%                |
| 46600                               | Food                         | \$38,929.66          | \$42,642.97        | \$42,000.00         | \$47,000.00   | (\$5,000.00)             | -11%              |
| 99782                               | EMail Account Charge         | \$3,366.00           | \$3,366.00         | \$3,570.00          | \$3,780.00    | (\$210.00)               | -6%               |
| <u>Total: Material and Services</u> |                              | \$123,034.33         | \$135,199.55       | \$125,147.00        | \$168,512.00  | (\$43,365.00)            | -26%              |
| <u>Capital Outlay</u>               |                              |                      |                    |                     |               |                          |                   |
| 88000                               | Vehicles Other               | \$40,284.50          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88070                               | Office Equipment             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88090                               | Office Furniture             | \$0.00               | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|----------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>730</b>                 | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                          | <b>451</b>                 | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                      | <b>470</b>                 | <b>Phoenix Place</b>     |                       |                       |                       |                          |                   |
| 88360                                      | Equipment                  | \$0.00                   | \$549.99              | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>               |                            | \$40,284.50              | \$549.99              | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Debt Service</u>                        |                            |                          |                       |                       |                       |                          |                   |
| 88372                                      | Loans                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99950                                      | Interfund Loan Principal   | \$72,308.00              | \$76,635.92           | \$95,700.00           | \$95,700.00           | \$0.00                   | 0%                |
| 99960                                      | Interfund Loan Interest    | \$5,992.00               | \$1,664.08            | \$0.00                | \$0.00                | \$0.00                   |                   |
| 99970                                      | GW Debt Service Adjustment | (\$72,308.00)            | (\$76,635.92)         | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Service</u>                 |                            | \$5,992.00               | \$1,664.08            | \$95,700.00           | \$95,700.00           | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>                 |                            |                          |                       |                       |                       |                          |                   |
| 99783                                      | Trans - Phones             | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>          |                            | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: Phoenix Place</b> |                            | <b>\$1,048,434.82</b>    | <b>\$1,051,658.11</b> | <b>\$1,251,637.00</b> | <b>\$1,617,309.00</b> | <b>(\$365,672.00)</b>    | <b>-23%</b>       |
|                                            | <b>472</b>                 | <b>MH Subcontractors</b> |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                  |                            |                          |                       |                       |                       |                          |                   |
| 61495                                      | Office Technician          | \$9,915.27               | \$11,356.35           | \$13,697.00           | \$14,201.00           | (\$504.00)               | -4%               |
| 63930                                      | FICA                       | \$526.01                 | \$792.71              | \$1,048.00            | \$1,086.00            | (\$38.00)                | -3%               |
| 63940                                      | Workmans Compensation Tax  | \$0.00                   | \$9.75                | \$15.00               | \$19.00               | (\$4.00)                 | -21%              |
| 63941                                      | Workmans Compensation      | \$0.00                   | \$0.00                | \$0.00                | \$327.00              | (\$327.00)               | -100%             |
| 63949                                      | Oregon Premium Tax         | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63950                                      | Medical Insurance          | \$2,671.23               | \$0.00                | \$0.00                | \$4,050.00            | (\$4,050.00)             | -100%             |
| 63951                                      | Life Insurance             | \$5.18                   | \$10.20               | \$12.00               | \$11.00               | \$1.00                   | 9%                |
| 63952                                      | Short Term Disability      | \$9.42                   | \$8.50                | \$10.00               | \$10.00               | \$0.00                   | 0%                |
| 63960                                      | Retirement - General       | \$991.55                 | \$1,134.43            | \$1,370.00            | \$1,562.00            | (\$192.00)               | -12%              |
| 63980                                      | Unemployment Compensation  | \$240.00                 | \$250.00              | \$315.00              | \$327.00              | (\$12.00)                | -4%               |
| 63990                                      | Cell Phone Allowance       | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>           |                            | \$14,358.66              | \$13,561.94           | \$16,467.00           | \$21,593.00           | (\$5,126.00)             | -24%              |
| <u>Material and Services</u>               |                            |                          |                       |                       |                       |                          |                   |
| 44040                                      | Staff Travel & Training    | \$0.00                   | \$0.00                | \$250.00              | \$0.00                | \$250.00                 |                   |

## Budget Worksheet Report

| Account Number        | Description                      | 2010 Actual Amount       | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------|----------------------------------|--------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>           | <b>730</b>                       | <b>Mental Health</b>     |                    |                     |               |                          |                   |
| <b>Department</b>     | <b>451</b>                       | <b>Mental Health</b>     |                    |                     |               |                          |                   |
| <b>Sub Department</b> | <b>472</b>                       | <b>MH Subcontractors</b> |                    |                     |               |                          |                   |
| 44272                 | Bldg Maint & Repair - White      | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44571                 | MH 2145 LFS - Service Fee        | \$36,000.00              | \$24,939.53        | \$50,000.00         | \$36,000.00   | \$14,000.00              | 39%               |
| 44572                 | MH 2145 KADA - Service Fee       | \$14,000.00              | \$3,500.01         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44573                 | Special Project Drug CRT Grant   | \$137,988.05             | \$139,540.00       | \$300,080.00        | \$139,548.00  | \$160,532.00             | 115%              |
| 44574                 | Federal Drug Court Grant         | \$0.00                   | \$0.00             | \$0.00              | \$138,181.00  | (\$138,181.00)           | -100%             |
| 44590                 | Committee Expenses               | \$415.83                 | \$125.65           | \$300.00            | \$300.00      | \$0.00                   | 0%                |
| 44700                 | Postage                          | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44745                 | Non Resident Adult MH            | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44970                 | Professional Services            | \$0.00                   | \$0.00             | \$1,500.00          | \$1,500.00    | \$0.00                   | 0%                |
| 45020                 | Contract Services                | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45219                 | Protocol / On Call               | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45636                 | Child Outpatient - OHP           | \$0.00                   | \$0.00             | \$0.00              | \$690,027.00  | (\$690,027.00)           | -100%             |
| 45637                 | Adult Outpatient - OHP           | \$0.00                   | \$0.00             | \$0.00              | \$127,000.00  | (\$127,000.00)           | -100%             |
| 45641                 | MH 24 Adult Int                  | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45675                 | AD 66/Juvenile                   | \$30,040.47              | \$75,036.03        | \$77,044.00         | \$77,044.00   | \$0.00                   | 0%                |
| 46271                 | AD 83                            | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46273                 | AD Residential Capacity S        | \$160,600.00             | \$160,600.00       | \$160,600.00        | \$161,040.00  | (\$440.00)               | 0%                |
| 46278                 | AD 66 Drug CT Funding            | \$41,392.00              | \$45,277.96        | \$41,392.00         | \$41,392.00   | \$0.00                   | 0%                |
| 46279                 | AD 66 Con Drug Outpt             | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46280                 | AD 61 ALC Residential            | \$686,565.00             | \$686,565.00       | \$686,565.00        | \$688,446.00  | (\$1,881.00)             | 0%                |
| 46281                 | AD 80 Problem Gambling Preventio | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46282                 | LADPC SB 1065                    | \$0.00                   | \$0.00             | \$46,653.00         | \$33,000.00   | \$13,653.00              | 41%               |
| 46285                 | AD 61 Problem Gambling Treatment | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46286                 | AD 66A ITRS                      | \$88,023.48              | \$83,410.56        | \$88,023.00         | \$88,023.00   | \$0.00                   | 0%                |
| 46320                 | AD 66 KADA Treatment En          | \$0.00                   | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 46321                 | AD 66 Adult Drug Outpt           | \$139,116.00             | \$158,533.89       | \$191,936.00        | \$191,936.00  | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                                 | Description                     | 2010 Actual Amount       | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------------|---------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                                    | <b>730</b>                      | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Department</b>                              | <b>451</b>                      | <b>Mental Health</b>     |                       |                       |                       |                          |                   |
| <b>Sub Department</b>                          | <b>472</b>                      | <b>MH Subcontractors</b> |                       |                       |                       |                          |                   |
| 46322                                          | AD 66 KADA/Drug Outpt           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 46323                                          | AD66 Best Care/Drug Out Patient | \$39,210.03              | \$44,207.36           | \$52,280.00           | \$52,280.00           | \$0.00                   | 0%                |
| 46325                                          | AD 66 KCTC Drug Outpt           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 46326                                          | Child Ad MH 22                  | \$5,790.05               | \$3,728.77            | \$88,328.00           | \$62,546.00           | \$25,782.00              | 41%               |
| 46327                                          | Child Crisis Expense            | \$9,068.00               | \$8,501.40            | \$9,000.00            | \$9,000.00            | \$0.00                   | 0%                |
| 46346                                          | Detox                           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 46760                                          | Respite Foster Homes            | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 46852                                          | AD 70 Prevention                | \$70,000.00              | \$80,000.00           | \$100,000.00          | \$73,500.00           | \$26,500.00              | 36%               |
| 46853                                          | AD 70 Prevention Special        | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Material and Services</u>            |                                 | \$1,458,208.91           | \$1,513,966.16        | \$1,893,951.00        | \$2,610,763.00        | (\$716,812.00)           | -27%              |
| <u>Debt Service</u>                            |                                 |                          |                       |                       |                       |                          |                   |
| 88372                                          | Loans                           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Service</u>                     |                                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Interfund Transfers</u>                     |                                 |                          |                       |                       |                       |                          |                   |
| 99783                                          | Trans - Phones                  | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>              |                                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <b>Sub Department Total: MH Subcontractors</b> |                                 | <b>\$1,472,567.57</b>    | <b>\$1,527,528.10</b> | <b>\$1,910,418.00</b> | <b>\$2,632,356.00</b> | <b>(\$721,938.00)</b>    | <b>-27%</b>       |
|                                                | <b>473</b>                      | <b>Reach Properties</b>  |                       |                       |                       |                          |                   |
| <u>Personnel Services</u>                      |                                 |                          |                       |                       |                       |                          |                   |
| 63940                                          | Workmans Compensation Tax       | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63941                                          | Workmans Compensation           | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 63990                                          | Cell Phone Allowance            | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Personnel Services</u>               |                                 | \$0.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Material and Services</u>                   |                                 |                          |                       |                       |                       |                          |                   |
| 44110                                          | Supplies - Other                | \$4.45                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| 44264                                          | Security/Alarms                 | \$694.13                 | \$1,872.50            | \$0.00                | \$2,000.00            | (\$2,000.00)             | -100%             |
| 44272                                          | Bldg Maint & Repair - White     | \$247.25                 | \$70.00               | \$0.00                | \$0.00                | \$0.00                   |                   |



# Budget Worksheet Report

| Account Number                                | Description                  | 2010 Actual Amount      | 2011 Actual Amount    | 2012 Amended Budget    | 2013 Proposed          | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|------------------------------|-------------------------|-----------------------|------------------------|------------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>730</b>                   | <b>Mental Health</b>    |                       |                        |                        |                          |                   |
| <b>Department</b>                             | <b>451</b>                   | <b>Mental Health</b>    |                       |                        |                        |                          |                   |
| <b>Sub Department</b>                         | <b>473</b>                   | <b>Reach Properties</b> |                       |                        |                        |                          |                   |
| 44273                                         | Bldg Maint & Repair - Vine   | \$110.00                | \$2,220.00            | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44274                                         | Bldg Maint & Repair - Reclam | \$212.25                | \$35.00               | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44320                                         | Grounds Maintenance & Repair | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44600                                         | Utilities - Gas              | \$1,285.69              | \$2,899.65            | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44610                                         | Utilities - Water / Sewer    | \$601.88                | \$695.91              | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| 44620                                         | Utilities - Electricity      | \$1,064.43              | \$1,931.39            | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| <u>Total: Material and Services</u>           |                              | \$4,220.08              | \$9,724.45            | \$0.00                 | \$2,000.00             | (\$2,000.00)             | -100%             |
| <u>Debt Service</u>                           |                              |                         |                       |                        |                        |                          |                   |
| 88922                                         | Bldg - White                 | \$0.00                  | \$0.00                | \$7,800.00             | \$0.00                 | \$7,800.00               |                   |
| 88923                                         | Bldg - Reclamation           | \$0.00                  | \$0.00                | \$5,400.00             | \$0.00                 | \$5,400.00               |                   |
| 99910                                         | Note Payable Principal       | \$6,408.28              | \$7,007.32            | \$0.00                 | \$7,000.00             | (\$7,000.00)             | -100%             |
| 99920                                         | Note Payable Interest        | \$6,791.72              | \$6,192.68            | \$0.00                 | \$6,200.00             | (\$6,200.00)             | -100%             |
| <u>Total: Debt Service</u>                    |                              | \$13,200.00             | \$13,200.00           | \$13,200.00            | \$13,200.00            | \$0.00                   | 0%                |
| <u>Interfund Transfers</u>                    |                              |                         |                       |                        |                        |                          |                   |
| 99783                                         | Trans - Phones               | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>             |                              | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                   | +++               |
| <b>Sub Department Total: Reach Properties</b> |                              | <b>\$17,420.08</b>      | <b>\$22,924.45</b>    | <b>\$13,200.00</b>     | <b>\$15,200.00</b>     | <b>(\$2,000.00)</b>      | <b>-13%</b>       |
| <b>Department Total: Mental Health</b>        |                              | <b>\$9,269,730.35</b>   | <b>\$8,954,108.89</b> | <b>\$12,503,118.00</b> | <b>\$14,942,642.00</b> | <b>(\$2,439,524.00)</b>  | <b>-16%</b>       |
| <b>Revenue Totals:</b>                        |                              | \$9,269,730.35          | \$8,954,108.89        | \$12,503,118.00        | \$14,942,642.00        | (\$2,439,524.00)         | -16%              |
| <b>Expense Totals</b>                         |                              | \$9,269,730.35          | \$8,954,108.89        | \$12,503,118.00        | \$14,942,642.00        | (\$2,439,524.00)         | -16%              |
| <b>Fund Total: Mental Health</b>              |                              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number             | Description                      | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                       | 740                              | Fairgrounds        |                    |                     |               |                          |                   |
| Revenue                    |                                  |                    |                    |                     |               |                          |                   |
| Department                 | 593                              | Fairgrounds        |                    |                     |               |                          |                   |
| Taxes                      |                                  |                    |                    |                     |               |                          |                   |
| 31500                      | Taxes - Transient Room           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Taxes               |                                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Intergovernmental          |                                  |                    |                    |                     |               |                          |                   |
| 33705                      | Oregon Fairs                     | \$41,962.56        | \$36,030.72        | \$49,100.00         | \$50,000.00   | (\$900.00)               | -2%               |
| Total: Intergovernmental   |                                  | \$41,962.56        | \$36,030.72        | \$49,100.00         | \$50,000.00   | (\$900.00)               | -2%               |
| Charges for Service        |                                  |                    |                    |                     |               |                          |                   |
| 34220                      | Room Rental                      | \$173,303.87       | \$239,284.37       | \$240,400.00        | \$260,000.00  | (\$19,600.00)            | -8%               |
| 36120                      | Settlements - Insurance          | \$727,420.99       | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36510                      | Refunds - Fair Revenue/Donations | \$153,815.41       | \$92,092.66        | \$142,500.00        | \$160,202.00  | (\$17,702.00)            | -11%              |
| 36540                      | Refunds                          | \$0.00             | \$0.00             | \$200.00            | \$200.00      | \$0.00                   | 0%                |
| 36602                      | Reim - Services                  | \$15,239.80        | \$15,697.05        | \$15,000.00         | \$15,697.00   | (\$697.00)               | -4%               |
| Total: Charges for Service |                                  | \$1,069,780.07     | \$347,074.08       | \$398,100.00        | \$436,099.00  | (\$37,999.00)            | -9%               |
| Interest                   |                                  |                    |                    |                     |               |                          |                   |
| 39150                      | Investments - Interest On        | \$1,820.78         | \$5,520.91         | \$18,000.00         | \$0.00        | \$18,000.00              |                   |
| Total: Interest            |                                  | \$1,820.78         | \$5,520.91         | \$18,000.00         | \$0.00        | \$18,000.00              | +++               |
| Other                      |                                  |                    |                    |                     |               |                          |                   |
| 36100                      | Miscellaneous                    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other               |                                  | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers        |                                  |                    |                    |                     |               |                          |                   |
| 39055                      | Trans - Transient Room           | \$415,484.93       | \$406,575.79       | \$467,765.00        | \$420,000.00  | \$47,765.00              | 11%               |
| Total: Interfund Transfers |                                  | \$415,484.93       | \$406,575.79       | \$467,765.00        | \$420,000.00  | \$47,765.00              | 11%               |
| Debt Proceeds              |                                  |                    |                    |                     |               |                          |                   |
| 39500                      | Interfund Loan Proceeds          | \$0.00             | \$0.00             | \$0.00              | \$275,000.00  | (\$275,000.00)           | -100%             |
| 39520                      | GW Debt Proceeds Adjustment      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Debt Proceeds       |                                  | \$0.00             | \$0.00             | \$0.00              | \$275,000.00  | (\$275,000.00)           | -100%             |

## Budget Worksheet Report

| Account Number                | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                          | 740                       | Fairgrounds        |                    |                     |                |                          |                   |
| Department                    | 593                       | Fairgrounds        |                    |                     |                |                          |                   |
| Fund Balances                 |                           |                    |                    |                     |                |                          |                   |
| 31001                         | Beginning Fund Balance    | \$474,115.90       | \$844,900.55       | \$389,453.00        | \$0.00         | \$389,453.00             |                   |
| Total: Fund Balances          |                           | \$474,115.90       | \$844,900.55       | \$389,453.00        | \$0.00         | \$389,453.00             | +++               |
| Department Total: Fairgrounds |                           | \$2,003,164.24     | \$1,640,102.05     | \$1,322,418.00      | \$1,181,099.00 | \$141,319.00             | 12%               |
| Revenue Totals                |                           | \$2,003,164.24     | \$1,640,102.05     | \$1,322,418.00      | \$1,181,099.00 | \$141,319.00             | 12%               |
| Expenses                      |                           |                    |                    |                     |                |                          |                   |
| Department                    | 593                       | Fairgrounds        |                    |                     |                |                          |                   |
| Personnel Services            |                           |                    |                    |                     |                |                          |                   |
| 61520                         | BOCC Secretary            | \$37,695.06        | \$37,674.91        | \$38,459.00         | \$30,651.00    | \$7,808.00               | 25%               |
| 61620                         | Secretary/Maintenance     | \$5,853.60         | \$960.54           | \$16,065.00         | \$0.00         | \$16,065.00              |                   |
| 61630                         | Fairgrounds Secretary     | \$34,194.20        | \$35,882.60        | \$38,304.00         | \$30,651.00    | \$7,653.00               | 25%               |
| 63020                         | Facility Mtc Worker II    | \$134,914.59       | \$139,052.49       | \$145,864.00        | \$123,541.00   | \$22,323.00              | 18%               |
| 63310                         | Fairgrounds Manager       | \$63,921.33        | \$65,832.00        | \$67,214.00         | \$53,779.00    | \$13,435.00              | 25%               |
| 63316                         | Fairgrounds Foreman       | \$36,657.93        | \$37,669.06        | \$38,459.00         | \$0.00         | \$38,459.00              |                   |
| 63900                         | Overtime                  | \$10,187.52        | \$11,371.72        | \$18,000.00         | \$10,000.00    | \$8,000.00               | 80%               |
| 63920                         | Temporary Help            | \$0.00             | \$2,246.50         | \$22,000.00         | \$0.00         | \$22,000.00              |                   |
| 63930                         | FICA                      | \$24,059.20        | \$23,650.34        | \$29,467.00         | \$19,020.00    | \$10,447.00              | 55%               |
| 63940                         | Workmans Compensation Tax | \$0.00             | \$180.04           | \$291.00            | \$240.00       | \$51.00                  | 21%               |
| 63941                         | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$5,718.00     | (\$5,718.00)             | -100%             |
| 63949                         | Oregon Premium Tax        | \$444.18           | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 63950                         | Medical Insurance         | \$66,357.50        | \$72,922.58        | \$72,900.00         | \$64,800.00    | \$8,100.00               | 13%               |
| 63951                         | Life Insurance            | \$301.34           | \$297.24           | \$297.00            | \$233.00       | \$64.00                  | 27%               |
| 63952                         | Short Term Disability     | \$178.50           | \$183.60           | \$184.00            | \$163.00       | \$21.00                  | 13%               |
| 63960                         | Retirement - General      | \$30,676.65        | \$31,627.42        | \$32,830.00         | \$26,248.00    | \$6,582.00               | 25%               |
| 63980                         | Unemployment Compensation | \$7,755.00         | \$7,782.00         | \$8,786.00          | \$5,718.00     | \$3,068.00               | 54%               |
| 63990                         | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Personnel Services     |                           | \$453,196.60       | \$467,333.04       | \$529,120.00        | \$370,762.00   | \$158,358.00             | 43%               |
| Material and Services         |                           |                    |                    |                     |                |                          |                   |
| 44010                         | Mgmt Travel & Training    | \$2,939.38         | \$1,662.95         | \$3,500.00          | \$1,500.00     | \$2,000.00               | 133%              |

## Budget Worksheet Report

| Account Number    | Description                  | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------|------------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| <b>Fund</b>       | <b>740</b>                   | <b>Fairgrounds</b> |                    |                     |               |                          |                   |
| <b>Department</b> | <b>593</b>                   | <b>Fairgrounds</b> |                    |                     |               |                          |                   |
| 44100             | Supplies - Office            | \$4,283.76         | \$2,819.03         | \$7,100.00          | \$2,000.00    | \$5,100.00               | 255%              |
| 44104             | Miscellaneous                | \$83,010.99        | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44110             | Supplies - Other             | \$2,338.78         | \$3,644.27         | \$5,500.00          | \$2,000.00    | \$3,500.00               | 175%              |
| 44119             | Equipment Reimbursement      | \$2,894.81         | \$2,876.43         | \$4,000.00          | \$2,500.00    | \$1,500.00               | 60%               |
| 44200             | Dues / Fees                  | \$1,833.32         | \$6,342.69         | \$4,800.00          | \$2,500.00    | \$2,300.00               | 92%               |
| 44250             | Vehicle Fuel                 | \$13,529.42        | \$21,887.72        | \$22,500.00         | \$20,000.00   | \$2,500.00               | 13%               |
| 44270             | Bldg Maintenance & Repair    | \$27,168.61        | \$34,485.30        | \$44,865.00         | \$28,000.00   | \$16,865.00              | 60%               |
| 44300             | Equip Maintenance & Repair   | \$13,768.11        | \$10,017.54        | \$10,000.00         | \$2,000.00    | \$8,000.00               | 400%              |
| 44320             | Grounds Maintenance & Repair | \$15,110.24        | \$9,918.18         | \$45,200.00         | \$27,000.00   | \$18,200.00              | 67%               |
| 44570             | Fees for Service             | \$52,910.75        | \$83,865.58        | \$15,000.00         | \$1,500.00    | \$13,500.00              | 900%              |
| 44590             | Committee Expenses           | \$2,288.94         | \$190.93           | \$2,500.00          | \$1,500.00    | \$1,000.00               | 67%               |
| 44600             | Utilities - Gas              | \$45,205.42        | \$36,121.12        | \$60,100.00         | \$58,500.00   | \$1,600.00               | 3%                |
| 44610             | Utilities - Water / Sewer    | \$23,311.23        | \$25,513.62        | \$30,000.00         | \$28,000.00   | \$2,000.00               | 7%                |
| 44620             | Utilities - Electricity      | \$69,150.39        | \$72,598.20        | \$55,900.00         | \$59,200.00   | (\$3,300.00)             | -6%               |
| 44630             | Garbage Pickup               | \$8,805.97         | \$9,871.68         | \$16,000.00         | \$13,000.00   | \$3,000.00               | 23%               |
| 44640             | Telephone                    | \$3,987.41         | \$4,899.24         | \$5,000.00          | \$5,000.00    | \$0.00                   | 0%                |
| 44680             | Known Hardware Maintenance   | \$391.54           | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44700             | Postage                      | \$461.69           | \$374.14           | \$1,300.00          | \$1,200.00    | \$100.00                 | 8%                |
| 45020             | Contract Services            | \$37,145.76        | \$45,611.94        | \$46,600.00         | \$20,000.00   | \$26,600.00              | 133%              |
| 45021             | Interest Expense             | \$10.89            | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 45100             | Advertising                  | \$9,715.19         | \$10,766.00        | \$15,800.00         | \$8,000.00    | \$7,800.00               | 98%               |
| 45780             | Exhibits                     | \$17,700.00        | \$17,500.00        | \$17,800.00         | \$17,800.00   | \$0.00                   | 0%                |
| 45790             | Fair Judges                  | \$9,800.00         | \$9,500.00         | \$9,500.00          | \$9,500.00    | \$0.00                   | 0%                |
| 46170             | Irrigation                   | \$2,027.98         | \$2,027.98         | \$2,100.00          | \$2,300.00    | (\$200.00)               | -9%               |
| 46580             | Fair Account Expense         | \$97,985.05        | \$92,735.84        | \$89,000.00         | \$59,065.00   | \$29,935.00              | 51%               |
| 46690             | Bonds                        | \$293.00           | \$0.00             | \$350.00            | \$350.00      | \$0.00                   | 0%                |
| 99755             | Risk Management              | \$0.00             | \$0.00             | \$0.00              | \$38,611.00   | (\$38,611.00)            | -100%             |
| 99760             | Insurance/Liability          | \$42,141.00        | \$42,141.00        | \$42,141.00         | \$62,894.00   | (\$20,753.00)            | -33%              |

# Budget Worksheet Report

| Account Number                           | Description                     | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Amended Budget   | 2013 Proposed         | Change from 2012 Amended | Percentage Change |
|------------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>740</b>                      | <b>Fairgrounds</b>    |                       |                       |                       |                          |                   |
| <b>Department</b>                        | <b>593</b>                      | <b>Fairgrounds</b>    |                       |                       |                       |                          |                   |
| 99765                                    | Insurance/Workmans Compensation | \$11,865.00           | \$11,865.00           | \$11,865.00           | \$0.00                | \$11,865.00              |                   |
| 99770                                    | Internal Services               | \$36,417.00           | \$36,417.00           | \$36,417.00           | \$36,417.00           | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>      |                                 | \$638,491.63          | \$595,653.38          | \$604,838.00          | \$510,337.00          | \$94,501.00              | 19%               |
| <u>Capital Outlay</u>                    |                                 |                       |                       |                       |                       |                          |                   |
| 88000                                    | Vehicles Other                  | \$3,150.00            | \$5,000.00            | \$5,000.00            | \$0.00                | \$5,000.00               |                   |
| 88140                                    | Grounds Improvement             | \$18,556.56           | \$4,315.00            | \$35,000.00           | \$0.00                | \$35,000.00              |                   |
| 88290                                    | Fencing                         | \$2,199.48            | \$0.00                | \$2,500.00            | \$0.00                | \$2,500.00               |                   |
| 88300                                    | Chairs & Tables                 | \$0.00                | \$0.00                | \$10,000.00           | \$0.00                | \$10,000.00              |                   |
| 88340                                    | Bldg Improvement                | \$22,994.72           | \$539,160.06          | \$39,200.00           | \$0.00                | \$39,200.00              |                   |
| 88360                                    | Equipment                       | \$18,674.70           | \$17,261.77           | \$80,000.00           | \$0.00                | \$80,000.00              |                   |
| 88760                                    | Computer Equipment              | \$1,000.00            | \$0.00                | \$2,000.00            | \$0.00                | \$2,000.00               |                   |
| <u>Total: Capital Outlay</u>             |                                 | \$66,575.46           | \$565,736.83          | \$173,700.00          | \$0.00                | \$173,700.00             | +++               |
| <u>Debt Service</u>                      |                                 |                       |                       |                       |                       |                          |                   |
| 99950                                    | Interfund Loan Principal        | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          | (\$300,000.00)           | -100%             |
| 99960                                    | Interfund Loan Interest         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Debt Service</u>               |                                 | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          | (\$300,000.00)           | -100%             |
| <u>Interfund Transfers</u>               |                                 |                       |                       |                       |                       |                          |                   |
| 99783                                    | Trans - Phones                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>        |                                 |                       |                       |                       |                       |                          |                   |
| 99750                                    | Operating Contingency           | \$0.00                | \$0.00                | \$14,760.00           | \$0.00                | \$14,760.00              |                   |
| 99981                                    | Unappropriated Fund Balance     | \$844,900.55          | \$11,378.80           | \$0.00                | \$0.00                | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                 | \$844,900.55          | \$11,378.80           | \$14,760.00           | \$0.00                | \$14,760.00              | +++               |
| <b>Department Total: Fairgrounds</b>     |                                 | <b>\$2,003,164.24</b> | <b>\$1,640,102.05</b> | <b>\$1,322,418.00</b> | <b>\$1,181,099.00</b> | <b>\$141,319.00</b>      | <b>12%</b>        |
| <b>Revenue Totals:</b>                   |                                 | \$2,003,164.24        | \$1,640,102.05        | \$1,322,418.00        | \$1,181,099.00        | \$141,319.00             | 12%               |
| <b>Expense Totals</b>                    |                                 | \$2,003,164.24        | \$1,640,102.05        | \$1,322,418.00        | \$1,181,099.00        | \$141,319.00             | 12%               |
| <b>Fund Total: Fairgrounds</b>           |                                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                          | 760                       | Law Library        |                    |                     |               |                          |                   |
| Revenue                       |                           |                    |                    |                     |               |                          |                   |
| Department                    | 712                       | Law Library        |                    |                     |               |                          |                   |
| Charges for Service           |                           |                    |                    |                     |               |                          |                   |
| 34230                         | Fees - Photocopy          | \$7,781.50         | \$6,458.65         | \$5,500.00          | \$6,000.00    | (\$500.00)               | -8%               |
| Total: Charges for Service    |                           | \$7,781.50         | \$6,458.65         | \$5,500.00          | \$6,000.00    | (\$500.00)               | -8%               |
| Fines and Forfeitures         |                           |                    |                    |                     |               |                          |                   |
| 34300                         | Fees - Court              | \$89,779.88        | \$93,722.50        | \$84,000.00         | \$68,000.00   | \$16,000.00              | 24%               |
| Total: Fines and Forfeitures  |                           | \$89,779.88        | \$93,722.50        | \$84,000.00         | \$68,000.00   | \$16,000.00              | 24%               |
| Interest                      |                           |                    |                    |                     |               |                          |                   |
| 39150                         | Investments - Interest On | \$1,237.02         | \$480.93           | \$0.00              | \$300.00      | (\$300.00)               | -100%             |
| Total: Interest               |                           | \$1,237.02         | \$480.93           | \$0.00              | \$300.00      | (\$300.00)               | -100%             |
| Other                         |                           |                    |                    |                     |               |                          |                   |
| 36340                         | Donations                 | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                  |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                 |                           |                    |                    |                     |               |                          |                   |
| 31001                         | Beginning Fund Balance    | \$54,110.28        | \$53,666.81        | \$42,000.00         | \$60,541.00   | (\$18,541.00)            | -31%              |
| Total: Fund Balances          |                           | \$54,110.28        | \$53,666.81        | \$42,000.00         | \$60,541.00   | (\$18,541.00)            | -31%              |
| Department Total: Law Library |                           | \$152,908.68       | \$154,328.89       | \$131,500.00        | \$134,841.00  | (\$3,341.00)             | -2%               |
| Revenue Totals                |                           | \$152,908.68       | \$154,328.89       | \$131,500.00        | \$134,841.00  | (\$3,341.00)             | -2%               |
| Expenses                      |                           |                    |                    |                     |               |                          |                   |
| Department                    | 712                       | Law Library        |                    |                     |               |                          |                   |
| Personnel Services            |                           |                    |                    |                     |               |                          |                   |
| 63940                         | Workmans Compensation Tax | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63941                         | Workmans Compensation     | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 63990                         | Cell Phone Allowance      | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Personnel Services     |                           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Material and Services         |                           |                    |                    |                     |               |                          |                   |
| 44030                         | Supv Travel & Training    | \$1,073.10         | \$1,118.63         | \$2,000.00          | \$0.00        | \$2,000.00               |                   |
| 44100                         | Supplies - Office         | \$2,670.60         | \$2,655.00         | \$3,000.00          | \$3,000.00    | \$0.00                   | 0%                |

## Budget Worksheet Report

| Account Number                           | Description                    | 2010 Actual Amount  | 2011 Actual Amount  | 2012 Amended Budget | 2013 Proposed       | Change from 2012 Amended | Percentage Change |
|------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|
| <b>Fund</b>                              | <b>760</b>                     | <b>Law Library</b>  |                     |                     |                     |                          |                   |
| <b>Department</b>                        | <b>712</b>                     | <b>Law Library</b>  |                     |                     |                     |                          |                   |
| 44110                                    | Supplies - Other               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44200                                    | Dues / Fees                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44640                                    | Telephone                      | \$802.22            | \$734.21            | \$750.00            | \$750.00            | \$0.00                   | 0%                |
| 44700                                    | Postage                        | \$0.00              | \$5.16              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44730                                    | Printing                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                   |                   |
| 44830                                    | Maintenance Contracts          | \$73.68             | \$63.61             | \$0.00              | \$0.00              | \$0.00                   |                   |
| 45015                                    | Administration Fees            | \$0.00              | \$0.00              | \$0.00              | \$17,000.00         | (\$17,000.00)            | -100%             |
| 45880                                    | Computer Software              | \$14,697.00         | \$14,493.99         | \$18,000.00         | \$18,000.00         | \$0.00                   | 0%                |
| 46140                                    | Books                          | \$16,531.27         | \$10,038.32         | \$18,000.00         | \$6,000.00          | \$12,000.00              | 200%              |
| 99755                                    | Risk Management                | \$0.00              | \$0.00              | \$0.00              | \$229.00            | (\$229.00)               | -100%             |
| 99760                                    | Insurance/Liability            | \$568.00            | \$600.00            | \$600.00            | \$374.00            | \$226.00                 | 60%               |
| 99770                                    | Internal Services              | \$12,524.00         | \$12,524.00         | \$12,524.00         | \$12,524.00         | \$0.00                   | 0%                |
| 99780                                    | Space Rent                     | \$7,290.00          | \$7,290.00          | \$6,832.00          | \$6,933.00          | (\$101.00)               | -1%               |
| 99782                                    | EMail Account Charge           | \$198.00            | \$198.00            | \$210.00            | \$210.00            | \$0.00                   | 0%                |
| <u>Total: Material and Services</u>      |                                | \$56,427.87         | \$49,720.92         | \$61,916.00         | \$65,020.00         | (\$3,104.00)             | -5%               |
| <u>Interfund Transfers</u>               |                                |                     |                     |                     |                     |                          |                   |
| 99110                                    | Trans - Library                | \$40,944.00         | \$41,596.00         | \$49,156.00         | \$0.00              | \$49,156.00              |                   |
| 99460                                    | Trans - Equip Rent & Revolving | \$1,870.00          | \$0.00              | \$1,870.00          | \$0.00              | \$1,870.00               |                   |
| 99781                                    | Trans - Steering Committee     | \$0.00              | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$0.00                   | 0%                |
| 99783                                    | Trans - Phones                 | \$0.00              | \$70.00             | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Interfund Transfers</u>        |                                | \$42,814.00         | \$43,466.00         | \$52,826.00         | \$1,800.00          | \$51,026.00              | 2,835%            |
| <u>Contingencies and Reserves</u>        |                                |                     |                     |                     |                     |                          |                   |
| 99750                                    | Operating Contingency          | \$0.00              | \$599.98            | \$16,758.00         | \$68,021.00         | (\$51,263.00)            | -75%              |
| 99981                                    | Unappropriated Fund Balance    | \$53,666.81         | \$60,541.99         | \$0.00              | \$0.00              | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u> |                                | \$53,666.81         | \$61,141.97         | \$16,758.00         | \$68,021.00         | (\$51,263.00)            | -75%              |
| <b>Department Total: Law Library</b>     |                                | <b>\$152,908.68</b> | <b>\$154,328.89</b> | <b>\$131,500.00</b> | <b>\$134,841.00</b> | <b>(\$3,341.00)</b>      | <b>-2%</b>        |
| <b>Revenue Totals:</b>                   |                                | \$152,908.68        | \$154,328.89        | \$131,500.00        | \$134,841.00        | (\$3,341.00)             | -2%               |
| <b>Expense Totals</b>                    |                                | \$152,908.68        | \$154,328.89        | \$131,500.00        | \$134,841.00        | (\$3,341.00)             | -2%               |

# Budget Worksheet Report

| Account Number          | Description | 2010 Actual<br>Amount | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed | Change from 2012<br>Amended | Percentage<br>Change |
|-------------------------|-------------|-----------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------|
| Fund Total: Law Library |             | \$0.00                | \$0.00                | \$0.00                 | \$0.00        | \$0.00                      | +++                  |



## Budget Worksheet Report

| Account Number                             | Description                 | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |  |  |
|--------------------------------------------|-----------------------------|--------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|--|--|
| Fund                                       | 800                         | Emergency Telephone Excise Tax |                    |                     |               |                          |                   |  |  |
| Revenue                                    |                             |                                |                    |                     |               |                          |                   |  |  |
| Department                                 | 000                         | Non-Departmental               |                    |                     |               |                          |                   |  |  |
| Taxes                                      |                             |                                |                    |                     |               |                          |                   |  |  |
| 31600                                      | Excise Tax                  | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Total: Taxes                               |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Fund Balances                              |                             |                                |                    |                     |               |                          |                   |  |  |
| 31001                                      | Beginning Fund Balance      | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| Total: Fund Balances                       |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |
| Department Total: Non-Departmental         |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Revenue Totals                             |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Expenses                                   |                             |                                |                    |                     |               |                          |                   |  |  |
| Department                                 | 000                         | Non-Departmental               |                    |                     |               |                          |                   |  |  |
| Material and Services                      |                             |                                |                    |                     |               |                          |                   |  |  |
| 44104                                      | Miscellaneous               | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Total: Material and Services               |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Contingencies and Reserves                 |                             |                                |                    |                     |               |                          |                   |  |  |
| 99981                                      | Unappropriated Fund Balance | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |  |  |
| Total: Contingencies and Reserves          |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |
| Department Total: Non-Departmental         |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Revenue Totals:                            |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Expense Totals                             |                             | \$369,949.41                   | \$357,530.88       | \$370,000.00        | \$370,000.00  | \$0.00                   | 0%                |  |  |
| Fund Total: Emergency Telephone Excise Tax |                             | \$0.00                         | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |  |  |

## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 9305                      | A&T - Clerk 5% Storage |                    |                     |               |                          |                   |
| Revenue                           |                           |                        |                    |                     |               |                          |                   |
| Department                        | 162                       | Clerk                  |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                        |                    |                     |               |                          |                   |
| 32191                             | Fees - Recording          | \$32,530.18            | \$10,085.99        | \$14,011.00         | \$14,011.00   | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                           | \$32,530.18            | \$10,085.99        | \$14,011.00         | \$14,011.00   | \$0.00                   | 0%                |
| Interest                          |                           |                        |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$700.17               | \$711.10           | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                   |                           | \$700.17               | \$711.10           | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                        |                    |                     |               |                          |                   |
| 39026                             | Trans - Surveyor          | \$0.00                 | \$0.00             | \$3,000.00          | \$2,750.00    | \$250.00                 | 9%                |
| Total: Interfund Transfers        |                           | \$0.00                 | \$0.00             | \$3,000.00          | \$2,750.00    | \$250.00                 | 9%                |
| Fund Balances                     |                           |                        |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$36,618.98            | \$69,849.33        | \$66,543.00         | \$84,000.00   | (\$17,457.00)            | -21%              |
| Total: Fund Balances              |                           | \$36,618.98            | \$69,849.33        | \$66,543.00         | \$84,000.00   | (\$17,457.00)            | -21%              |
| Department Total: Clerk           |                           | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | (\$17,207.00)            | -17%              |
| Revenue Totals                    |                           | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | (\$17,207.00)            | -17%              |
| Expenses                          |                           |                        |                    |                     |               |                          |                   |
| Department                        | 162                       | Clerk                  |                    |                     |               |                          |                   |
| Material and Services             |                           |                        |                    |                     |               |                          |                   |
| 44100                             | Supplies - Office         | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services      |                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Capital Outlay                    |                           |                        |                    |                     |               |                          |                   |
| 88360                             | Equipment                 | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88760                             | Computer Equipment        | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88765                             | Computer Software         | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay             |                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                        |                    |                     |               |                          |                   |
| 99012                             | Trans - Clerk             | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                           | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------------|-----------------------------|------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                     | 9305                        | A&T - Clerk 5% Storage |                    |                     |               |                          |                   |
| Department                               | 162                         | Clerk                  |                    |                     |               |                          |                   |
| <u>Contingencies and Reserves</u>        |                             |                        |                    |                     |               |                          |                   |
| 99980                                    | Reserve Future Expenditures | \$0.00                 | \$0.00             | \$46,723.00         | \$100,761.00  | (\$54,038.00)            | -54%              |
| 99981                                    | Unappropriated Fund Balance | \$69,849.33            | \$80,646.42        | \$36,831.00         | \$0.00        | \$36,831.00              |                   |
| <u>Total: Contingencies and Reserves</u> |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | (\$17,207.00)            | -17%              |
| Department Total: Clerk                  |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | (\$17,207.00)            | -17%              |
| Revenue Totals:                          |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | (\$17,207.00)            | -17%              |
| Expense Totals                           |                             | \$69,849.33            | \$80,646.42        | \$83,554.00         | \$100,761.00  | (\$17,207.00)            | -17%              |
| Fund Total: A&T - Clerk 5% Storage       |                             | \$0.00                 | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number                          | Description                 | 2010 Actual Amount          | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------------|-----------------------------|-----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                    | 9321                        | Ambulance Advisory Training |                    |                     |               |                          |                   |
| Revenue                                 |                             |                             |                    |                     |               |                          |                   |
| Department                              | 161                         | Commissioners               |                    |                     |               |                          |                   |
| Interest                                |                             |                             |                    |                     |               |                          |                   |
| 39150                                   | Investments - Interest On   | \$21.17                     | \$16.56            | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                         |                             | \$21.17                     | \$16.56            | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Other                                   |                             |                             |                    |                     |               |                          |                   |
| 36340                                   | Donations                   | \$600.00                    | \$700.00           | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Other                            |                             | \$600.00                    | \$700.00           | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Fund Balances                           |                             |                             |                    |                     |               |                          |                   |
| 31001                                   | Beginning Fund Balance      | \$932.49                    | \$1,553.66         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| Total: Fund Balances                    |                             | \$932.49                    | \$1,553.66         | \$2,000.00          | \$2,000.00    | \$0.00                   | 0%                |
| Department Total: Commissioners         |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| Revenue Totals                          |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| Expenses                                |                             |                             |                    |                     |               |                          |                   |
| Department                              | 161                         | Commissioners               |                    |                     |               |                          |                   |
| Material and Services                   |                             |                             |                    |                     |               |                          |                   |
| 44050                                   | Training                    | \$0.00                      | \$0.00             | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| Total: Material and Services            |                             | \$0.00                      | \$0.00             | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| Contingencies and Reserves              |                             |                             |                    |                     |               |                          |                   |
| 99750                                   | Operating Contingency       | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 99981                                   | Unappropriated Fund Balance | \$1,553.66                  | \$2,270.22         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contigencies and Reserves        |                             | \$1,553.66                  | \$2,270.22         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Department Total: Commissioners         |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| Revenue Totals:                         |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| Expense Totals                          |                             | \$1,553.66                  | \$2,270.22         | \$2,500.00          | \$2,500.00    | \$0.00                   | 0%                |
| Fund Total: Ambulance Advisory Training |                             | \$0.00                      | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

# Budget Worksheet Report

| Account Number               | Description                 | 2010 Actual Amount        | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|------------------------------|-----------------------------|---------------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                         | 9323                        | County Public Works -LGIP |                    |                     |                |                          |                   |
| Revenue                      |                             |                           |                    |                     |                |                          |                   |
| Department                   | 310                         | Road Dept                 |                    |                     |                |                          |                   |
| Sub Department               | 311                         | Road                      |                    |                     |                |                          |                   |
| Interest                     |                             |                           |                    |                     |                |                          |                   |
| 39150                        | Investments - Interest On   | \$21,414.14               | \$16,570.05        | \$10,000.00         | \$12,000.00    | (\$2,000.00)             | -17%              |
| Total: Interest              |                             | \$21,414.14               | \$16,570.05        | \$10,000.00         | \$12,000.00    | (\$2,000.00)             | -17%              |
| Interfund Transfers          |                             |                           |                    |                     |                |                          |                   |
| 36200                        | Trans - Road Dept           | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers   |                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Fund Balances                |                             |                           |                    |                     |                |                          |                   |
| 31001                        | Beginning Fund Balance      | \$3,276,330.70            | \$3,201,843.92     | \$3,300,000.00      | \$3,200,000.00 | \$100,000.00             | 3%                |
| Total: Fund Balances         |                             | \$3,276,330.70            | \$3,201,843.92     | \$3,300,000.00      | \$3,200,000.00 | \$100,000.00             | 3%                |
| Sub Department Total: Road   |                             | \$3,297,744.84            | \$3,218,413.97     | \$3,310,000.00      | \$3,212,000.00 | \$98,000.00              | 3%                |
| Department Total: Road Dept  |                             | \$3,297,744.84            | \$3,218,413.97     | \$3,310,000.00      | \$3,212,000.00 | \$98,000.00              | 3%                |
| Revenue Totals               |                             | \$3,297,744.84            | \$3,218,413.97     | \$3,310,000.00      | \$3,212,000.00 | \$98,000.00              | 3%                |
| Expenses                     |                             |                           |                    |                     |                |                          |                   |
| Department                   | 310                         | Road Dept                 |                    |                     |                |                          |                   |
| Sub Department               | 311                         | Road                      |                    |                     |                |                          |                   |
| Material and Services        |                             |                           |                    |                     |                |                          |                   |
| 44104                        | Miscellaneous               | \$95,900.92               | \$120.00           | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Material and Services |                             | \$95,900.92               | \$120.00           | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Capital Outlay               |                             |                           |                    |                     |                |                          |                   |
| 88939                        | RD - New Projects           | \$0.00                    | \$0.00             | \$3,310,000.00      | \$3,212,000.00 | \$98,000.00              | 3%                |
| 88943                        | Road Constructions          | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Capital Outlay        |                             | \$0.00                    | \$0.00             | \$3,310,000.00      | \$3,212,000.00 | \$98,000.00              | 3%                |
| Interfund Transfers          |                             |                           |                    |                     |                |                          |                   |
| 99170                        | Trans - Road Fund           | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| Total: Interfund Transfers   |                             | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |
| Contingencies and Reserves   |                             |                           |                    |                     |                |                          |                   |
| 99980                        | Reserve Future Expenditures | \$0.00                    | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |

## Budget Worksheet Report

| Account Number                               | Description                 | 2010 Actual<br>Amount            | 2011 Actual<br>Amount | 2012 Amended<br>Budget | 2013 Proposed         | Change from 2012<br>Amended | Percentage<br>Change |
|----------------------------------------------|-----------------------------|----------------------------------|-----------------------|------------------------|-----------------------|-----------------------------|----------------------|
| <b>Fund</b>                                  | <b>9323</b>                 | <b>County Public Works -LGIP</b> |                       |                        |                       |                             |                      |
| <b>Department</b>                            | <b>310</b>                  | <b>Road Dept</b>                 |                       |                        |                       |                             |                      |
| <b>Sub Department</b>                        | <b>311</b>                  | <b>Road</b>                      |                       |                        |                       |                             |                      |
| 99981                                        | Unappropriated Fund Balance | \$3,201,843.92                   | \$3,218,293.97        | \$0.00                 | \$0.00                | \$0.00                      |                      |
| <u>Total: Contingencies and Reserves</u>     |                             | \$3,201,843.92                   | \$3,218,293.97        | \$0.00                 | \$0.00                | \$0.00                      | +++                  |
| <b>Sub Department Total: Road</b>            |                             | <b>\$3,297,744.84</b>            | <b>\$3,218,413.97</b> | <b>\$3,310,000.00</b>  | <b>\$3,212,000.00</b> | <b>\$98,000.00</b>          | <b>3%</b>            |
| <b>Department Total: Road Dept</b>           |                             | <b>\$3,297,744.84</b>            | <b>\$3,218,413.97</b> | <b>\$3,310,000.00</b>  | <b>\$3,212,000.00</b> | <b>\$98,000.00</b>          | <b>3%</b>            |
| <b>Revenue Totals:</b>                       |                             | \$3,297,744.84                   | \$3,218,413.97        | \$3,310,000.00         | \$3,212,000.00        | \$98,000.00                 | 3%                   |
| <b>Expense Totals</b>                        |                             | \$3,297,744.84                   | \$3,218,413.97        | \$3,310,000.00         | \$3,212,000.00        | \$98,000.00                 | 3%                   |
| <b>Fund Total: County Public Works -LGIP</b> |                             | <b>\$0.00</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>+++</b>           |

## Budget Worksheet Report

| Account Number                | Description               | 2010 Actual Amount         | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------|---------------------------|----------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                          | 9332                      | MH Building Reserve - KADA |                    |                     |               |                          |                   |
| Revenue                       |                           |                            |                    |                     |               |                          |                   |
| Department                    | 585                       | Maintenance                |                    |                     |               |                          |                   |
| Charges for Service           |                           |                            |                    |                     |               |                          |                   |
| 32200                         | Rental Income             | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 33000                         | Reimbursements            | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service    |                           | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interest                      |                           |                            |                    |                     |               |                          |                   |
| 39150                         | Investments - Interest On | \$392.31                   | \$191.95           | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| Total: Interest               |                           | \$392.31                   | \$191.95           | \$150.00            | \$150.00      | \$0.00                   | 0%                |
| Fund Balances                 |                           |                            |                    |                     |               |                          |                   |
| 31001                         | Beginning Fund Balance    | \$26,584.90                | \$18,890.55        | \$19,000.00         | \$19,000.00   | \$0.00                   | 0%                |
| Total: Fund Balances          |                           | \$26,584.90                | \$18,890.55        | \$19,000.00         | \$19,000.00   | \$0.00                   | 0%                |
| Department Total: Maintenance |                           | \$26,977.21                | \$19,082.50        | \$19,150.00         | \$19,150.00   | \$0.00                   | 0%                |
| Revenue Totals                |                           | \$26,977.21                | \$19,082.50        | \$19,150.00         | \$19,150.00   | \$0.00                   | 0%                |
| Expenses                      |                           |                            |                    |                     |               |                          |                   |
| Department                    | 585                       | Maintenance                |                    |                     |               |                          |                   |
| Material and Services         |                           |                            |                    |                     |               |                          |                   |
| 44060                         | Janitorial Supplies       | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44126                         | Maintenance Materials     | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44263                         | Supplies Equipment Rent   | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44264                         | Security/Alarms           | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44265                         | Painting Supplies         | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44266                         | Lock Repair / Replace     | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44267                         | Elect Supplies / Repairs  | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44268                         | Plumbing Repair           | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44269                         | Heating / Air Repair      | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44270                         | Bldg Maintenance & Repair | \$8,086.66                 | \$0.00             | \$19,150.00         | \$19,150.00   | \$0.00                   | 0%                |
| 44276                         | Building Repair           | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44315                         | Disposal Expense          | \$0.00                     | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                | Description                  | 2010 Actual Amount                | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|-----------------------------------------------|------------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                   | <b>9332</b>                  | <b>MH Building Reserve - KADA</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                             | <b>585</b>                   | <b>Maintenance</b>                |                    |                     |                    |                          |                   |
| 44320                                         | Grounds Maintenance & Repair | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44340                                         | Contract Maintenance         | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44600                                         | Utilities - Gas              | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44610                                         | Utilities - Water / Sewer    | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44620                                         | Utilities - Electricity      | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44631                                         | Solid Waste Dump             | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 44830                                         | Maintenance Contracts        | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Material and Services</u>           |                              | \$8,086.66                        | \$0.00             | \$19,150.00         | \$19,150.00        | \$0.00                   | 0%                |
| <u>Capital Outlay</u>                         |                              |                                   |                    |                     |                    |                          |                   |
| 88141                                         | Abatement                    | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 88170                                         | Facilities Improvement       | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 88340                                         | Bldg Improvement             | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>                  |                              | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>             |                              |                                   |                    |                     |                    |                          |                   |
| 99750                                         | Operating Contingency        | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99980                                         | Reserve Future Expenditures  | \$0.00                            | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99981                                         | Unappropriated Fund Balance  | \$18,890.55                       | \$19,082.50        | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>      |                              | \$18,890.55                       | \$19,082.50        | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <b>Department Total: Maintenance</b>          |                              | <b>\$26,977.21</b>                | <b>\$19,082.50</b> | <b>\$19,150.00</b>  | <b>\$19,150.00</b> | <b>\$0.00</b>            | <b>0%</b>         |
| <b>Revenue Totals:</b>                        |                              | \$26,977.21                       | \$19,082.50        | \$19,150.00         | \$19,150.00        | \$0.00                   | 0%                |
| <b>Expense Totals</b>                         |                              | \$26,977.21                       | \$19,082.50        | \$19,150.00         | \$19,150.00        | \$0.00                   | 0%                |
| <b>Fund Total: MH Building Reserve - KADA</b> |                              | <b>\$0.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |



# Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount      | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|-------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                              | 9334                      | Clerk Overpay (Refunds) |                    |                     |               |                          |                   |
| Revenue                           |                           |                         |                    |                     |               |                          |                   |
| Department                        | 162                       | Clerk                   |                    |                     |               |                          |                   |
| Licenses, Fees and Permits        |                           |                         |                    |                     |               |                          |                   |
| 32191                             | Fees - Recording          | \$0.00                  | \$1,233.95         | \$360.00            | \$300.00      | \$60.00                  | 20%               |
| Total: Licenses, Fees and Permits |                           | \$0.00                  | \$1,233.95         | \$360.00            | \$300.00      | \$60.00                  | 20%               |
| Interest                          |                           |                         |                    |                     |               |                          |                   |
| 39150                             | Investments - Interest On | \$0.00                  | \$4.24             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                   |                           | \$0.00                  | \$4.24             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                     |                           |                         |                    |                     |               |                          |                   |
| 31001                             | Beginning Fund Balance    | \$10,045.97             | \$9,278.22         | \$8,700.00          | \$7,060.00    | \$1,640.00               | 23%               |
| Total: Fund Balances              |                           | \$10,045.97             | \$9,278.22         | \$8,700.00          | \$7,060.00    | \$1,640.00               | 23%               |
| Department Total: Clerk           |                           | \$10,045.97             | \$10,516.41        | \$9,060.00          | \$7,360.00    | \$1,700.00               | 23%               |
| Revenue Totals                    |                           | \$10,045.97             | \$10,516.41        | \$9,060.00          | \$7,360.00    | \$1,700.00               | 23%               |
| Expenses                          |                           |                         |                    |                     |               |                          |                   |
| Department                        | 162                       | Clerk                   |                    |                     |               |                          |                   |
| Material and Services             |                           |                         |                    |                     |               |                          |                   |
| 44100                             | Supplies - Office         | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44104                             | Miscellaneous             | \$767.75                | \$805.00           | \$2,500.00          | \$0.00        | \$2,500.00               |                   |
| Total: Material and Services      |                           | \$767.75                | \$805.00           | \$2,500.00          | \$0.00        | \$2,500.00               | +++               |
| Capital Outlay                    |                           |                         |                    |                     |               |                          |                   |
| 88360                             | Equipment                 | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88760                             | Computer Equipment        | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 88765                             | Computer Software         | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay             |                           | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Interfund Transfers               |                           |                         |                    |                     |               |                          |                   |
| 99012                             | Trans - Clerk             | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers        |                           | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves        |                           |                         |                    |                     |               |                          |                   |
| 99811                             | Reserve Capital Outlay    | \$0.00                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                             | Description                 | 2010 Actual Amount             | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed     | Change from 2012 Amended | Percentage Change |
|--------------------------------------------|-----------------------------|--------------------------------|--------------------|---------------------|-------------------|--------------------------|-------------------|
| <b>Fund</b>                                | <b>9334</b>                 | <b>Clerk Overpay (Refunds)</b> |                    |                     |                   |                          |                   |
| <b>Department</b>                          | <b>162</b>                  | <b>Clerk</b>                   |                    |                     |                   |                          |                   |
| 99980                                      | Reserve Future Expenditures | \$0.00                         | \$0.00             | \$0.00              | \$7,360.00        | (\$7,360.00)             | -100%             |
| 99981                                      | Unappropriated Fund Balance | \$9,278.22                     | \$9,711.41         | \$6,560.00          | \$0.00            | \$6,560.00               |                   |
| <u>Total: Contingencies and Reserves</u>   |                             | \$9,278.22                     | \$9,711.41         | \$6,560.00          | \$7,360.00        | (\$800.00)               | -11%              |
| <b>Department Total: Clerk</b>             |                             | <b>\$10,045.97</b>             | <b>\$10,516.41</b> | <b>\$9,060.00</b>   | <b>\$7,360.00</b> | <b>\$1,700.00</b>        | <b>23%</b>        |
| <b>Revenue Totals:</b>                     |                             | \$10,045.97                    | \$10,516.41        | \$9,060.00          | \$7,360.00        | \$1,700.00               | 23%               |
| <b>Expense Totals</b>                      |                             | \$10,045.97                    | \$10,516.41        | \$9,060.00          | \$7,360.00        | \$1,700.00               | 23%               |
| <b>Fund Total: Clerk Overpay (Refunds)</b> |                             | <b>\$0.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>            | <b>+++</b>        |

# Budget Worksheet Report

| Account Number                         | Description                  | 2010 Actual Amount              | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|----------------------------------------|------------------------------|---------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                   | 9338                         | Mental Health - Rent Reserve-DD |                    |                     |               |                          |                   |
| Revenue                                |                              |                                 |                    |                     |               |                          |                   |
| Department                             | 451                          | Mental Health                   |                    |                     |               |                          |                   |
| Sub Department                         | 473                          | Reach Properties                |                    |                     |               |                          |                   |
| Charges for Service                    |                              |                                 |                    |                     |               |                          |                   |
| 32200                                  | Rental Income                | \$43,064.61                     | \$14,298.80        | \$11,040.00         | \$11,040.00   | \$0.00                   | 0%                |
| 33000                                  | Reimbursements               | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Charges for Service             |                              | \$43,064.61                     | \$14,298.80        | \$11,040.00         | \$11,040.00   | \$0.00                   | 0%                |
| Interest                               |                              |                                 |                    |                     |               |                          |                   |
| 39150                                  | Investments - Interest On    | \$377.29                        | \$1,005.72         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interest                        |                              | \$377.29                        | \$1,005.72         | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                          |                              |                                 |                    |                     |               |                          |                   |
| 31001                                  | Beginning Fund Balance       | \$22,055.20                     | \$15,453.67        | \$14,133.00         | \$25,173.00   | (\$11,040.00)            | -44%              |
| Total: Fund Balances                   |                              | \$22,055.20                     | \$15,453.67        | \$14,133.00         | \$25,173.00   | (\$11,040.00)            | -44%              |
| Sub Department Total: Reach Properties |                              | \$65,497.10                     | \$30,758.19        | \$25,173.00         | \$36,213.00   | (\$11,040.00)            | -30%              |
| Department Total: Mental Health        |                              | \$65,497.10                     | \$30,758.19        | \$25,173.00         | \$36,213.00   | (\$11,040.00)            | -30%              |
| Revenue Totals                         |                              | \$65,497.10                     | \$30,758.19        | \$25,173.00         | \$36,213.00   | (\$11,040.00)            | -30%              |
| Expenses                               |                              |                                 |                    |                     |               |                          |                   |
| Department                             | 451                          | Mental Health                   |                    |                     |               |                          |                   |
| Sub Department                         | 473                          | Reach Properties                |                    |                     |               |                          |                   |
| Material and Services                  |                              |                                 |                    |                     |               |                          |                   |
| 44266                                  | Lock Repair / Replace        | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44267                                  | Elect Supplies / Repairs     | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44268                                  | Plumbing Repair              | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44269                                  | Heating / Air Repair         | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44270                                  | Bldg Maintenance & Repair    | \$50,043.43                     | \$7,620.90         | \$10,000.00         | \$10,000.00   | \$0.00                   | 0%                |
| 44272                                  | Bldg Maint & Repair - White  | \$0.00                          | \$7,635.07         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44274                                  | Bldg Maint & Repair - Reclam | \$0.00                          | \$1,858.79         | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services           |                              | \$50,043.43                     | \$17,114.76        | \$10,000.00         | \$10,000.00   | \$0.00                   | 0%                |
| Capital Outlay                         |                              |                                 |                    |                     |               |                          |                   |
| 88140                                  | Grounds Improvement          | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |

# Budget Worksheet Report

| Account Number                                     | Description                 | 2010 Actual Amount                     | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed      | Change from 2012 Amended | Percentage Change |
|----------------------------------------------------|-----------------------------|----------------------------------------|--------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Fund</b>                                        | <b>9338</b>                 | <b>Mental Health - Rent Reserve-DD</b> |                    |                     |                    |                          |                   |
| <b>Department</b>                                  | <b>451</b>                  | <b>Mental Health</b>                   |                    |                     |                    |                          |                   |
| <b>Sub Department</b>                              | <b>473</b>                  | <b>Reach Properties</b>                |                    |                     |                    |                          |                   |
| 88170                                              | Facilities Improvement      | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 88340                                              | Bldg Improvement            | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 88360                                              | Equipment                   | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Capital Outlay</u>                       |                             | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   | +++               |
| <u>Contingencies and Reserves</u>                  |                             |                                        |                    |                     |                    |                          |                   |
| 99750                                              | Operating Contingency       | \$0.00                                 | \$0.00             | \$0.00              | \$0.00             | \$0.00                   |                   |
| 99811                                              | Reserve Capital Outlay      | \$0.00                                 | \$0.00             | \$15,173.00         | \$26,213.00        | (\$11,040.00)            | -42%              |
| 99981                                              | Unappropriated Fund Balance | \$15,453.67                            | \$13,643.43        | \$0.00              | \$0.00             | \$0.00                   |                   |
| <u>Total: Contingencies and Reserves</u>           |                             | \$15,453.67                            | \$13,643.43        | \$15,173.00         | \$26,213.00        | (\$11,040.00)            | -42%              |
| <b>Sub Department Total: Reach Properties</b>      |                             | <b>\$65,497.10</b>                     | <b>\$30,758.19</b> | <b>\$25,173.00</b>  | <b>\$36,213.00</b> | <b>(\$11,040.00)</b>     | <b>-30%</b>       |
| <b>Department Total: Mental Health</b>             |                             | <b>\$65,497.10</b>                     | <b>\$30,758.19</b> | <b>\$25,173.00</b>  | <b>\$36,213.00</b> | <b>(\$11,040.00)</b>     | <b>-30%</b>       |
| <b>Revenue Totals:</b>                             |                             | \$65,497.10                            | \$30,758.19        | \$25,173.00         | \$36,213.00        | (\$11,040.00)            | -30%              |
| <b>Expense Totals</b>                              |                             | \$65,497.10                            | \$30,758.19        | \$25,173.00         | \$36,213.00        | (\$11,040.00)            | -30%              |
| <b>Fund Total: Mental Health - Rent Reserve-DD</b> |                             | <b>\$0.00</b>                          | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>+++</b>        |

## Budget Worksheet Report

| Account Number                                        | Description                  | 2010 Actual Amount              | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------------|------------------------------|---------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                                  | 9345                         | Interoperable Radio Comm        |                    |                     |               |                          |                   |
| Revenue                                               |                              |                                 |                    |                     |               |                          |                   |
| Department                                            | 211                          | Sheriff                         |                    |                     |               |                          |                   |
| Sub Department                                        | 218                          | Interoperability Communications |                    |                     |               |                          |                   |
| Charges for Service                                   |                              |                                 |                    |                     |               |                          |                   |
| 32190                                                 | Revenues - Radio Maintenance | \$102,786.09                    | \$95,076.99        | \$100,000.00        | \$100,000.00  | \$0.00                   | 0%                |
| Total: Charges for Service                            |                              | \$102,786.09                    | \$95,076.99        | \$100,000.00        | \$100,000.00  | \$0.00                   | 0%                |
| Interest                                              |                              |                                 |                    |                     |               |                          |                   |
| 39150                                                 | Investments - Interest On    | \$1,693.90                      | \$1,506.23         | \$2,525.00          | \$2,525.00    | \$0.00                   | 0%                |
| Total: Interest                                       |                              | \$1,693.90                      | \$1,506.23         | \$2,525.00          | \$2,525.00    | \$0.00                   | 0%                |
| Other                                                 |                              |                                 |                    |                     |               |                          |                   |
| 36100                                                 | Miscellaneous                | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Other                                          |                              | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                                         |                              |                                 |                    |                     |               |                          |                   |
| 31001                                                 | Beginning Fund Balance       | \$65,223.34                     | \$146,390.24       | \$214,280.00        | \$234,499.00  | (\$20,219.00)            | -9%               |
| Total: Fund Balances                                  |                              | \$65,223.34                     | \$146,390.24       | \$214,280.00        | \$234,499.00  | (\$20,219.00)            | -9%               |
| Sub Department Total: Interoperability Communications |                              | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | (\$20,219.00)            | -6%               |
| Department Total: Sheriff                             |                              | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | (\$20,219.00)            | -6%               |
| Revenue Totals                                        |                              | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | (\$20,219.00)            | -6%               |
| Expenses                                              |                              |                                 |                    |                     |               |                          |                   |
| Department                                            | 211                          | Sheriff                         |                    |                     |               |                          |                   |
| Sub Department                                        | 218                          | Interoperability Communications |                    |                     |               |                          |                   |
| Material and Services                                 |                              |                                 |                    |                     |               |                          |                   |
| 44040                                                 | Staff Travel & Training      | \$0.00                          | \$55.39            | \$0.00              | \$0.00        | \$0.00                   |                   |
| 44300                                                 | Equip Maintenance & Repair   | \$400.00                        | \$2,882.43         | \$4,433.00          | \$4,433.00    | \$0.00                   | 0%                |
| 44620                                                 | Utilities - Electricity      | \$1,521.92                      | \$4,020.17         | \$3,000.00          | \$7,800.00    | (\$4,800.00)             | -62%              |
| 44650                                                 | Rent                         | \$21,391.17                     | \$24,708.69        | \$28,359.00         | \$28,359.00   | \$0.00                   | 0%                |
| 45020                                                 | Contract Services            | \$0.00                          | \$0.00             | \$10,000.00         | \$18,000.00   | (\$8,000.00)             | -44%              |
| 45100                                                 | Advertising                  | \$0.00                          | \$82.17            | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Material and Services                          |                              | \$23,313.09                     | \$31,748.85        | \$45,792.00         | \$58,592.00   | (\$12,800.00)            | -22%              |

# Budget Worksheet Report

| Account Number                                        | Description                         | 2010 Actual Amount              | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|-------------------------------------------------------|-------------------------------------|---------------------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                                                  | 9345                                | Interoperable Radio Comm        |                    |                     |               |                          |                   |
| Department                                            | 211                                 | Sheriff                         |                    |                     |               |                          |                   |
| Sub Department                                        | 218                                 | Interoperability Communications |                    |                     |               |                          |                   |
| Capital Outlay                                        |                                     |                                 |                    |                     |               |                          |                   |
| 88190                                                 | Communications Equipment            | \$0.00                          | \$0.00             | \$180,000.00        | \$65,000.00   | \$115,000.00             | 177%              |
| 89000                                                 | GW Capitalized Costs                | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89100                                                 | GW Depreciation Expense             | \$348,463.00                    | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 89150                                                 | GW Budget Adjustment - Depreciation | (\$348,463.00)                  | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Capital Outlay                                 |                                     | \$0.00                          | \$0.00             | \$180,000.00        | \$65,000.00   | \$115,000.00             | 177%              |
| Contingencies and Reserves                            |                                     |                                 |                    |                     |               |                          |                   |
| 99750                                                 | Operating Contingency               | \$0.00                          | \$0.00             | \$11,013.00         | \$13,432.00   | (\$2,419.00)             | -18%              |
| 99980                                                 | Reserve Future Expenditures         | \$0.00                          | \$0.00             | \$80,000.00         | \$200,000.00  | (\$120,000.00)           | -60%              |
| 99981                                                 | Unappropriated Fund Balance         | \$146,390.24                    | \$211,224.61       | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Contingencies and Reserves                     |                                     | \$146,390.24                    | \$211,224.61       | \$91,013.00         | \$213,432.00  | (\$122,419.00)           | -57%              |
| Sub Department Total: Interoperability Communications |                                     | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | (\$20,219.00)            | -6%               |
| Department Total: Sheriff                             |                                     | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | (\$20,219.00)            | -6%               |
| Revenue Totals:                                       |                                     | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | (\$20,219.00)            | -6%               |
| Expense Totals                                        |                                     | \$169,703.33                    | \$242,973.46       | \$316,805.00        | \$337,024.00  | (\$20,219.00)            | -6%               |
| Fund Total: Interoperable Radio Comm                  |                                     | \$0.00                          | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |

## Budget Worksheet Report

| Account Number                     | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|------------------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Fund                               | 9347                        | PERS Holding       |                    |                     |               |                          |                   |
| Revenue                            |                             |                    |                    |                     |               |                          |                   |
| Department                         | 000                         | Non-Departmental   |                    |                     |               |                          |                   |
| Interest                           |                             |                    |                    |                     |               |                          |                   |
| 39150                              | Investments - Interest On   | \$0.00             | \$80.46            | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Total: Interest                    |                             | \$0.00             | \$80.46            | \$500.00            | \$500.00      | \$0.00                   | 0%                |
| Interfund Transfers                |                             |                    |                    |                     |               |                          |                   |
| 36290                              | Trans - Marine Law Enf      | \$0.00             | \$4,812.45         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36291                              | Trans - Search and Rescue   | \$0.00             | \$1,599.05         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36330                              | Trans - General Non Dept    | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| 36455                              | Trans - Comm Corrections    | \$0.00             | \$26,000.37        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39007                              | Trans - Sheriff Admin       | \$0.00             | \$4,306.69         | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39008                              | Trans - Sheriff Patrol      | \$0.00             | \$80,412.63        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39043                              | Trans - Sheriff Corrections | \$0.00             | \$67,225.76        | \$0.00              | \$0.00        | \$0.00                   |                   |
| 39044                              | Trans - Sheriff Civil       | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers         |                             | \$0.00             | \$184,356.95       | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Fund Balances                      |                             |                    |                    |                     |               |                          |                   |
| 31001                              | Beginning Fund Balance      | \$0.00             | \$0.00             | \$180,000.00        | \$185,000.00  | (\$5,000.00)             | -3%               |
| Total: Fund Balances               |                             | \$0.00             | \$0.00             | \$180,000.00        | \$185,000.00  | (\$5,000.00)             | -3%               |
| Department Total: Non-Departmental |                             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | (\$5,000.00)             | -3%               |
| Revenue Totals                     |                             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | (\$5,000.00)             | -3%               |
| Expenses                           |                             |                    |                    |                     |               |                          |                   |
| Department                         | 000                         | Non-Departmental   |                    |                     |               |                          |                   |
| Interfund Transfers                |                             |                    |                    |                     |               |                          |                   |
| 99040                              | Trans - General Fund        | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   |                   |
| Total: Interfund Transfers         |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00                   | +++               |
| Contingencies and Reserves         |                             |                    |                    |                     |               |                          |                   |
| 99980                              | Reserve Future Expenditures | \$0.00             | \$0.00             | \$0.00              | \$185,500.00  | (\$185,500.00)           | -100%             |
| 99981                              | Unappropriated Fund Balance | \$0.00             | \$184,437.41       | \$180,500.00        | \$0.00        | \$180,500.00             |                   |
| Total: Contingencies and Reserves  |                             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | (\$5,000.00)             | -3%               |
| Department Total: Non-Departmental |                             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | (\$5,000.00)             | -3%               |

# Budget Worksheet Report

| Account Number                  | Description | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed | Change from 2012 Amended | Percentage Change |
|---------------------------------|-------------|--------------------|--------------------|---------------------|---------------|--------------------------|-------------------|
| Revenue Totals:                 |             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | (\$5,000.00)             | -3%               |
| Expense Totals                  |             | \$0.00             | \$184,437.41       | \$180,500.00        | \$185,500.00  | (\$5,000.00)             | -3%               |
| <b>Fund Total: PERS Holding</b> |             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>            | <b>+++</b>        |



## Budget Worksheet Report

| Account Number                    | Description               | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |
|-----------------------------------|---------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|
| Fund                              | 9700                      | Transient Room Tax |                    |                     |                |                          |                   |
| Revenue                           |                           |                    |                    |                     |                |                          |                   |
| Department                        | 160                       | Tourism            |                    |                     |                |                          |                   |
| Taxes                             |                           |                    |                    |                     |                |                          |                   |
| 31500                             | Taxes - Transient Room    | \$1,277,614.80     | \$1,453,388.58     | \$1,340,000.00      | \$1,200,000.00 | \$140,000.00             | 12%               |
| Total: Taxes                      |                           | \$1,277,614.80     | \$1,453,388.58     | \$1,340,000.00      | \$1,200,000.00 | \$140,000.00             | 12%               |
| Licenses, Fees and Permits        |                           |                    |                    |                     |                |                          |                   |
| 35070                             | Fees - Late               | \$0.00             | \$0.00             | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Total: Licenses, Fees and Permits |                           | \$0.00             | \$0.00             | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Interest                          |                           |                    |                    |                     |                |                          |                   |
| 39150                             | Investments - Interest On | \$4,950.15         | \$2,970.73         | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Total: Interest                   |                           | \$4,950.15         | \$2,970.73         | \$500.00            | \$500.00       | \$0.00                   | 0%                |
| Fund Balances                     |                           |                    |                    |                     |                |                          |                   |
| 31001                             | Beginning Fund Balance    | \$0.00             | \$4,020.04         | \$150,000.00        | \$150,000.00   | \$0.00                   | 0%                |
| Total: Fund Balances              |                           | \$0.00             | \$4,020.04         | \$150,000.00        | \$150,000.00   | \$0.00                   | 0%                |
| Department Total: Tourism         |                           | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | \$140,000.00             | 10%               |
| Revenue Totals                    |                           | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | \$140,000.00             | 10%               |
| Expenses                          |                           |                    |                    |                     |                |                          |                   |
| Department                        | 160                       | Tourism            |                    |                     |                |                          |                   |
| Material and Services             |                           |                    |                    |                     |                |                          |                   |
| 44104                             | Miscellaneous             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   |                   |
| 45015                             | Administration Fees       | \$9,589.07         | \$10,952.85        | \$10,000.00         | \$9,000.00     | \$1,000.00               | 11%               |
| 45200                             | Distribution to District  | \$0.00             | \$0.00             | \$0.00              | \$324,000.00   | (\$324,000.00)           | -100%             |
| 46930                             | Special Projects Expense  | \$645,707.36       | \$805,539.07       | \$645,320.00        | \$253,000.00   | \$392,320.00             | 155%              |
| Total: Material and Services      |                           | \$655,296.43       | \$816,491.92       | \$655,320.00        | \$586,000.00   | \$69,320.00              | 12%               |
| Interfund Transfers               |                           |                    |                    |                     |                |                          |                   |
| 99038                             | Trans - Museum Complex    | \$95,890.87        | \$109,528.44       | \$100,575.00        | \$90,000.00    | \$10,575.00              | 12%               |
| 99039                             | Trans - Tourism           | \$111,872.67       | \$127,783.20       | \$117,340.00        | \$105,000.00   | \$12,340.00              | 12%               |
| 99050                             | Trans - Fairgrounds       | \$415,484.94       | \$406,575.79       | \$467,765.00        | \$420,000.00   | \$47,765.00              | 11%               |
| Total: Interfund Transfers        |                           | \$623,248.48       | \$643,887.43       | \$685,680.00        | \$615,000.00   | \$70,680.00              | 11%               |

# Budget Worksheet Report

| Account Number                           | Description                 | 2010 Actual Amount | 2011 Actual Amount | 2012 Amended Budget | 2013 Proposed  | Change from 2012 Amended | Percentage Change |  |
|------------------------------------------|-----------------------------|--------------------|--------------------|---------------------|----------------|--------------------------|-------------------|--|
| Fund                                     | 9700                        | Transient Room Tax |                    |                     |                |                          |                   |  |
| Department                               | 160                         | Tourism            |                    |                     |                |                          |                   |  |
| <u>Contingencies and Reserves</u>        |                             |                    |                    |                     |                |                          |                   |  |
| 99750                                    | Operating Contingency       | \$0.00             | \$0.00             | \$0.00              | \$150,000.00   | (\$150,000.00)           | -100%             |  |
| 99981                                    | Unappropriated Fund Balance | \$4,020.04         | \$0.00             | \$150,000.00        | \$0.00         | \$150,000.00             |                   |  |
| <u>Total: Contingencies and Reserves</u> |                             | \$4,020.04         | \$0.00             | \$150,000.00        | \$150,000.00   | \$0.00                   | 0%                |  |
| Department Total: Tourism                |                             | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | \$140,000.00             | 10%               |  |
| Revenue Totals:                          |                             | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | \$140,000.00             | 10%               |  |
| Expense Totals                           |                             | \$1,282,564.95     | \$1,460,379.35     | \$1,491,000.00      | \$1,351,000.00 | \$140,000.00             | 10%               |  |
| Fund Total: Transient Room Tax           |                             | \$0.00             | \$0.00             | \$0.00              | \$0.00         | \$0.00                   | +++               |  |

Budget Worksheet Report

|                       |                  |                  |                  |                  |                |     |
|-----------------------|------------------|------------------|------------------|------------------|----------------|-----|
| Revenue Grand Totals: | \$222,437,909.59 | \$204,149,678.96 | \$202,600,085.80 | \$200,661,403.00 | \$1,938,682.80 | 1%  |
| Expense Grand Totals: | \$222,437,909.59 | \$204,149,678.96 | \$202,600,085.80 | \$200,661,403.00 | \$1,938,682.80 | 1%  |
| Net Grand Totals:     | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00         | +++ |

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