

# KLAMATH COUNTY

*Home of Crater Lake*

## OREGON

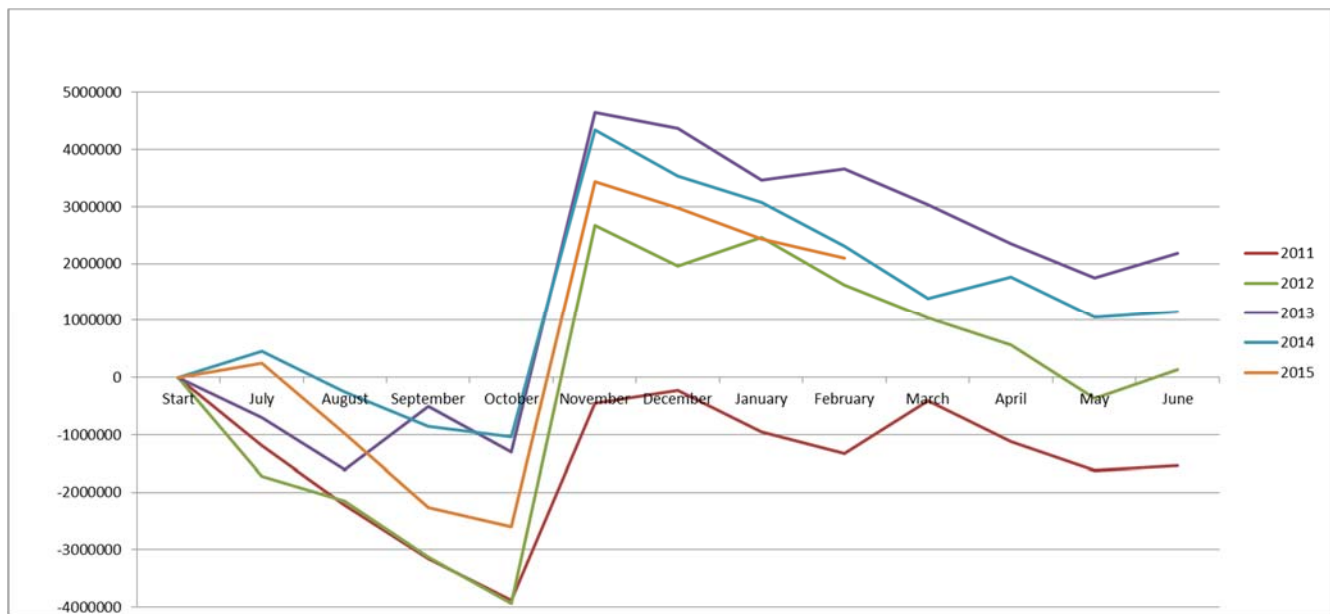
FINANCE & BUDGET OFFICE

To: Budget Committee  
CC: Board of Commissioners  
Date: 3/25/2015  
Re: General Fund Net Working Capital

This memo is intended to provide guidance to the Budget Committee and Board of Commissioners as to an adequate sustainable level of net working capital for Klamath County's General Fund.

Below is a graph (Exhibit 1) of the actual cash flow for the General Fund for the current fiscal year and the past 4 fiscal years.

### Exhibit 1



As you will note the precipitous drop in the early part of the fiscal year, when it finally reaches a low point of approximately \$2.6 million in October and then reaches a high point of approximately \$3.4 million in November. As a reminder, November is the month of highest collection of property tax. This one month has a significant impact on the cash flow of the county. The county operates on this cash for the next year.

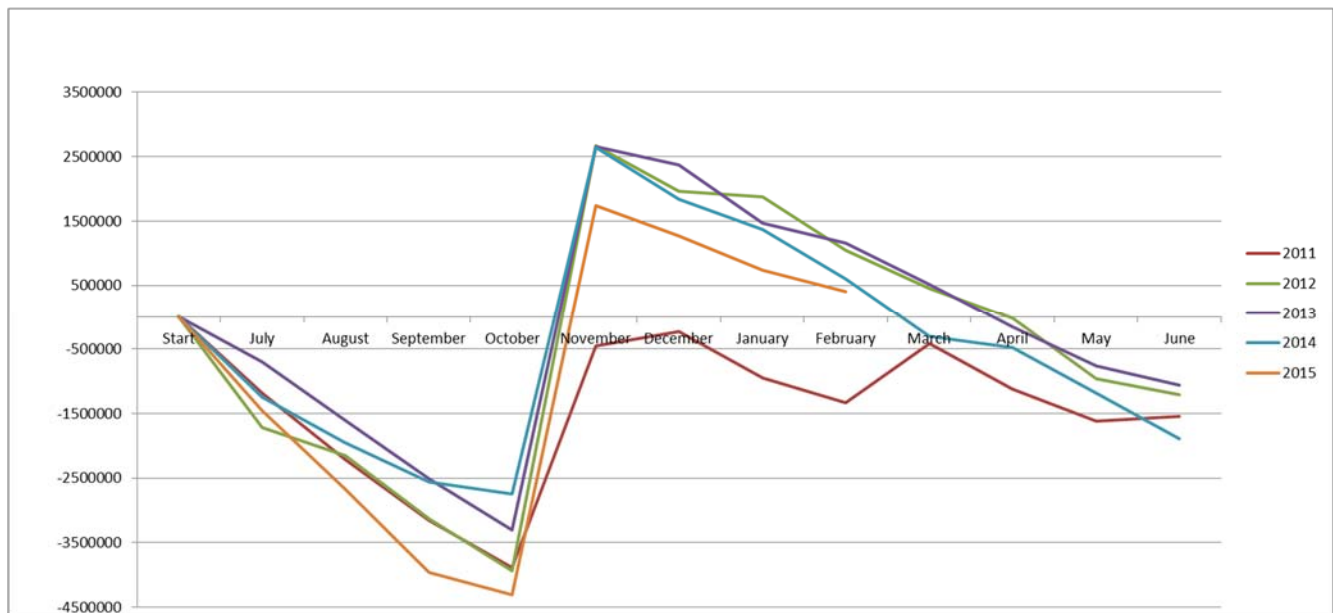
I am going to reference the 2012 year actual late in this memo. The purpose for that is this is the only year in the data set that presents a sustainable budget where cash for the fiscal year is close to zero or positive and there was no impact from the use of Road Funds.

For the base year you need to understand the major federal revenue sources and their timing. In 2012, Payment In Lieu of Taxes (PILT) was received in June for \$0.7 million and O&C Land was received in November for \$1.7 million.

My concern for the General Fund is that the current spend rate is higher than can be supported on an ongoing basis without additional financial resources. Several factors to this spend ratio are that the information above presents the cash flows with the transfers from the Road Fund, PILT and O&C Lands. The graph below (Exhibit 2) removes the receipt of Road Funds (\$2 million in 2013, \$1.7 million in 2014 and \$1.7 million in 2015), PILT (\$0.8 million in 2010, 2011, 2012, 2013 and 2014) and factors a reduction in O&C down to \$0.4 million (actual receipts were \$1.9 million in 2010, \$1.7 million in 2011, \$1.0 million in 2012, \$0.9 million in 2013, and \$0.9 million in 2014), but does not remove operating expenditures. The explanation for the changes are as follows:

1. Road Funds – legislation allowing the use expires in January 2016 and therefore not sustainable going forward.
2. PILT – although federal law requires this to be paid, it does not specify the underlying method to determine the amount, so congress negotiates this amount in its budgetary actions. Making assumptions regarding the receipt of funds that are not budgeted at the federal level is not a prudent management practice.
3. O&C Lands – Funding for this distribution in the short-term past has been based on Secure Rural Schools legislation. The underlying legislation would base the distribution on a rolling average of actual timber sale revenue. We received the payment based on the actual timber sale revenue in March of 2015 and it was approximately \$0.4 million. I used an average of \$0.4 million for demonstration purposes to allow for consistency in the chart.

**Exhibit 2**



The above chart presents the worst case historical scenario to estimate for the 2016 and 2017 fiscal years, as I feel it is better to be conservative than to try to predict the future regarding federal legislation.

To estimate the amount of net working capital needed to be retained by the General Fund at the end of 2016 (beginning working capital for 2017) I am basing my estimate on the following assumptions (which could be significantly different than actuals):

1. Cash flow for the remainder of the 2015 fiscal year will follow the historical actual trend of Exhibit 2 with a negative spend rate of \$2.3 million for the next four months.
2. The average low point for the last 5 years based on the information in Exhibit 2 has been \$3.6 million.
3. Based on the information in Exhibit 2 the current cash position is at approximately \$0.5 million.

Therefore a net working capital requirement of \$5.4 million ( $\$2.3 \text{ million} + \$3.6 \text{ million} - \$0.5 \text{ million}$ ) would be needed for a sustainable level in the General Fund given the current spending rate.

We know that the current spending rate cannot be sustained as it utilizes \$1.7 million in Road Funds and the receipt of PILT and O&C Lands that are dependent upon federal legislation. Moving the General Fund to a level that is not based on these receipts suggests we go back to evaluate the 2012 year. Looking at that year, a low point of \$3.9 million was presented in the actual with an almost zero change in cash. When we modify that year's cash flow for PILT and O&C Lands as discussed above with the low point still at \$3.9 million but the reduction for PILT and O&C Land adds another \$1.3 million for a total working capital need of \$5.2 million.

Assuming that the Board of Commissioners desires to move to a sustainable level in the General Fund, that does not use Road Funds and is not reliant on PILT and O&C Lands beyond the legislatively required payments that are not subject to authorization each year, **a sustainable level of working capital for the General Fund is approximately \$3.6 million to \$3.9 million.** This is based on the assumption that cash flow will likely mirror the average low point for the past 5 years but would not be greater than the 2012 low.

**I wish to caution the committee this is only an estimate and the perfect net working capital number is a constantly moving target based primarily on staffing levels within the General Fund. As personnel levels increase or decrease this number will change.**

The proposed 2016 budget contemplates reducing net working capital in the General Fund from \$4.0 million to \$1.6 million. This is \$2 million less than the minimum estimate provided earlier in this memo. Assuming PILT (\$0.8 million) and the increment on O&C Lands from Secure Rural Schools (\$0.5 million) are received, the net working capital would increase to \$2.9 million, which is still \$0.7 million less than the minimum recommended level.

**Future payments of PILT and the increment from Secure Rural Schools on O&C Lands** could be utilized as the Board of Commissioners desires if legislation is renewed or funding is provided in the federal budget. **I would caution against using this funding for personnel costs until the funding amount is secured on a long-term basis by the federal government.**

In the 2016 proposed budget the following revenue items impact the sustainability of the budget: \$2.4 million networking capital reduction, \$0.8 million in Road Fund transfer and \$0.5 million for operating the C-Pod. Combined this represents \$3.7 million. In addition the Sheriff has identified an additional \$0.6 million in revenue that is contingent upon maintaining certain staffing levels. Departments are likely not funded to maintain current staffing levels which will further add to this short fall.

**It is important for the sustainability of services to live within our available resources on a consistent basis and utilize grant funds only where appropriate and effectively communicate with our stakeholders (users, citizens, partner agencies) when services are being provided on a contingency basis. If those services are determined to be needed on a permanent basis, long-term funding arrangements should be obtained that adequately provide for the cost of the service.**

THIS PAGE INTENTIONALLY LEFT BLANK



THIS PAGE INTENTIONALLY LEFT BLANK

A Message From Representative Walden

U.S. REPRESENTATIVE  
**GREG WALDEN**  
 REPRESENTING THE SECOND DISTRICT OF OREGON

[ABOUT GREG](#)[ISSUES](#)[CONTACT](#)[NEWS](#)[LEGISLATION](#)

Dear Friend,

Good news out of the Nation's Capital today—I have secured a two year extension of the Secure Rural Schools program for local schools, roads, and law enforcement in Oregon's rural forested communities. The extension has been included in a bipartisan agreement to reform how doctors are paid under Medicare, which the House is set to vote on this week.

Last December, Speaker Boehner and I committed to extending this lifeline for rural Oregon communities by March 31. Today, we fulfill that commitment. My Oregon colleague Peter DeFazio deserves credit too for working with his leadership to support including this provision. This two year extension gives us time to continue work on a long-term plan to reform federal forest policy to grow jobs in the woods, improve forest health, and provide certainty for essential local services like schools and roads.



[Click here or on the image above to watch my video message](#)

The extension will provide funding to 33 cash-strapped Oregon counties. It is broadly supported by local teachers, sheriffs, first responders, and county commissioners. If the county timber payments were not extended, the consequences would be dire. School districts like Grant County School District 3 would be forced to choose between laying off 10 percent of their teachers, eliminating 10 days of instruction, or deferring maintenance for an entire year on their 90-year-old school facilities.

According to the Josephine County Sheriff's Office, they would be forced to eliminate their remaining patrol deputies and 911 dispatchers by July without this funding. The Department faces worse patrol shortages than nearly two years ago when a 911



**E-MAIL UPDATES**

**Yes, please periodically send me e-mail update.\***

[Subscribe](#)

\*By subscribing to my e-mail updates, you are authorizing me to send regular e-mail updates from my office to your e-mail account.

dispatcher asked a woman if she could just ask a man assaulting her to go away because there were no deputies to send on weekends.

House consideration of this bipartisan agreement is expected this week. The bill would then go to the Senate for a vote.

During the last session of Congress, the House twice passed a bipartisan plan to reform federal forest policy. [In September 2013, the U.S. House passed a historic forestry reform bill, the Restoring Healthy Forests for Healthy Communities Act \(H.R. 1526\)](#), which included a section I wrote with Representatives DeFazio and Schrader to better manage Oregon's unique O&C lands. The bill reforms federal forest policy to create jobs in the woods, improve forest health, reduce the risk of catastrophic wildfire, and generate revenue for local communities to provide essential local services like schools and law enforcement. [In September 2014, due to inaction in the Senate, the House passed this bill for a second time.](#) Unfortunately, Senate Democratic leaders never took any meaningful action to reform federal forest policy.

I pledge to continue working hard on a long-term solution to actively manage our forests to grow jobs and revenue. It's an honor to represent you in the U.S. Congress.

Best regards,

Greg Walden  
U.S. Representative  
Oregon's Second District

### Office Locations

#### SOUTHERN OREGON OFFICE:

14 N. Central Ave., Suite 112  
Medford, OR 97501  
Main: 541-776-4646  
Fax: 541-779-0204  
Toll free: 800-533-3303

#### CENTRAL OREGON OFFICE:

1051 NW Bond St., Suite 400  
Bend, OR 97701  
Main: 541-389-4408  
Fax: 541-389-4452

#### EASTERN OREGON OFFICE:

1211 Washington Avenue  
La Grande, OR 97850  
Main: 541-624-2400  
Fax: 541-624-2402

#### WASHINGTON, DC OFFICE:

2182 Rayburn House Office Building | Washington, DC 20515  
Main: 202-225-6730 | Fax: 202-225-5774

[Unsubscribe](#) [Privacy Policy](#)

You have received this e-mail because you are enrolled in our mailing list. Please **DO NOT** reply to this email. It is sent from an unmonitored account.



1 Social Security Act (42 U.S.C. 1395w-4(a)) is amended  
2 by adding at the end the following new paragraph:

3           “(9) INFORMATION REPORTING ON SERVICES  
4 INCLUDED IN GLOBAL SURGICAL PACKAGES.—With  
5 respect to services for which a physician is required  
6 to report information in accordance with subsection  
7 (c)(8)(B)(i), the Secretary may through rulemaking  
8 delay payment of 5 percent of the amount that  
9 would otherwise be payable under the physician fee  
10 schedule under this section for such services until  
11 the information so required is reported.”.

12 **SEC. 524. EXTENSION OF SECURE RURAL SCHOOLS AND**  
13 **COMMUNITY SELF-DETERMINATION ACT OF**  
14 **2000.**

15 (a) PAYMENTS FOR FISCAL YEARS 2014 AND  
16 2015.—

17 (1) PAYMENTS REQUIRED.—Section 101 of the  
18 Secure Rural Schools and Community Self-Deter-  
19 mination Act of 2000 (16 U.S.C. 7111) is amended  
20 by striking “2013” both places it appears and in-  
21 serting “2015”.

22 (2) PROMPT PAYMENT.—Payments for fiscal  
23 year 2014 under title I of the Secure Rural Schools  
24 and Community Self-Determination Act of 2000 (16  
25 U.S.C. 7111 et seq.), as amended by this section,

1 shall be made not later than 45 days after the date  
2 of the enactment of this Act.

3 (3) REDUCTION IN FISCAL YEAR 2014 PAY-  
4 MENTS ON ACCOUNT OF PREVIOUS 25- AND 50-PER-  
5 CENT PAYMENTS.—Section 101 of the Secure Rural  
6 Schools and Community Self-Determination Act of  
7 2000 (16 U.S.C. 7111) is amended by adding at the  
8 end the following new subsection:

9 “(c) SPECIAL RULE FOR FISCAL YEAR 2014 PAY-  
10 MENTS.—

11 “(1) STATE PAYMENT.—If an eligible county in  
12 a State that will receive a share of the State pay-  
13 ment for fiscal year 2014 has already received, or  
14 will receive, a share of the 25-percent payment for  
15 fiscal year 2014 distributed to the State before the  
16 date of the enactment of this subsection, the amount  
17 of the State payment shall be reduced by the  
18 amount of that eligible county’s share of the 25-per-  
19 cent payment.

20 “(2) COUNTY PAYMENT.—If an eligible county  
21 that will receive a county payment for fiscal year  
22 2014 has already received a 50-percent payment for  
23 that fiscal year, the amount of the county payment  
24 shall be reduced by the amount of the 50-percent  
25 payment.”.

1           (4) SHARES OF CALIFORNIA STATE PAY-  
2           MENT.—Section 103(d)(2) of the Secure Rural  
3           Schools and Community Self-Determination Act of  
4           2000 (16 U.S.C. 7113(d)(2)) is amended by striking  
5           “2013” and inserting “2015”.

6           (b) USE OF FISCAL YEAR 2013 ELECTIONS AND  
7           RESERVATIONS FOR FISCAL YEARS 2014 AND 2015.—  
8           Section 102 of the Secure Rural Schools and Community  
9           Self-Determination Act of 2000 (16 U.S.C. 7112) is  
10          amended—

11           (1) in subsection (b)(1), by adding at the end  
12          the following new subparagraph:

13                   “(C) EFFECT OF LATE PAYMENT FOR FIS-  
14                   CAL YEARS 2014 AND 2015.—The election other-  
15                   wise required by subparagraph (A) shall not  
16                   apply for fiscal year 2014 or 2015.”;

17           (2) in subsection (b)(2)—

18                   (A) in subparagraph (A), by adding at the  
19                   end the following new sentence: “If such two-  
20                   fiscal year period included fiscal year 2013, the  
21                   county election to receive a share of the 25-per-  
22                   cent payment or 50-percent payment, as appli-  
23                   cable, also shall be effective for fiscal years  
24                   2014 and 2015.”; and

1 (B) in subparagraph (B), by striking  
2 “2013” the second place it appears and insert-  
3 ing “2015”;

4 (3) in subsection (d)—

5 (A) by adding at the end of paragraph (1)  
6 the following new subparagraph:

7 “(E) EFFECT OF LATE PAYMENT FOR FIS-  
8 CAL YEAR 2014.—The election made by an eligi-  
9 ble county under subparagraph (B), (C), or (D)  
10 for fiscal year 2013, or deemed to be made by  
11 the county under paragraph (3)(B) for that fis-  
12 cal year, shall be effective for fiscal years 2014  
13 and 2015.”; and

14 (B) by adding at the end of paragraph (3)  
15 the following new subparagraph:

16 “(C) EFFECT OF LATE PAYMENT FOR FIS-  
17 CAL YEAR 2014.—This paragraph does not apply  
18 for fiscal years 2014 and 2015.”.

19 (c) SPECIAL PROJECTS ON FEDERAL LAND.—Title  
20 II of the Secure Rural Schools and Community Self-Deter-  
21 mination Act of 2000 (16 U.S.C. 7121 et seq.) is amend-  
22 ed—

23 (1) in section 203(a)(1) (16 U.S.C.  
24 7123(a)(1)), by striking “September 30 for fiscal  
25 year 2008 (or as soon thereafter as the Secretary

1 concerned determines is practicable), and each Sep-  
2 tember 30 thereafter for each succeeding fiscal year  
3 through fiscal year 2013” and inserting “September  
4 30 of each fiscal year (or a later date specified by  
5 the Secretary concerned for the fiscal year)”;

6 (2) in section 204(e)(3)(B)(iii) (16 U.S.C.  
7 7124(e)(3)(B)(iii)), by striking “each of fiscal years  
8 2010 through 2013” and inserting “fiscal year 2010  
9 and fiscal years thereafter”;

10 (3) in section 207(a) (16 U.S.C. 7127(a)), by  
11 striking “September 30, 2008 (or as soon thereafter  
12 as the Secretary concerned determines is prac-  
13 ticable), and each September 30 thereafter for each  
14 succeeding fiscal year through fiscal year 2013” and  
15 inserting “September 30 of each fiscal year (or a  
16 later date specified by the Secretary concerned for  
17 the fiscal year)”;

18 (4) in section 208 (16 U.S.C. 7128)—

19 (A) in subsection (a), by striking “2013”  
20 and inserting “2017”; and

21 (B) in subsection (b), by striking “2014”  
22 and inserting “2018”.

23 (d) COUNTY FUNDS.—Section 304 of the Secure  
24 Rural Schools and Community Self-Determination Act of  
25 2000 (16 U.S.C. 7144) is amended—

1           (1) in subsection (a), by striking “2013” and  
2           inserting “2017”; and

3           (2) in subsection (b), by striking “2014” and  
4           inserting “2018”.

5           (e) AUTHORIZATION OF APPROPRIATIONS.—Section  
6 402 of the Secure Rural Schools and Community Self-De-  
7 termination Act of 2000 (16 U.S.C. 7152) is amended by  
8 striking “for each of fiscal years 2008 through 2013”.

9   **SEC. 525. EXCLUSION FROM PAYGO SCORECARDS.**

10          (a) STATUTORY PAY-AS-YOU-GO SCORECARDS.—The  
11 budgetary effects of this Act shall not be entered on either  
12 PAYGO scorecard maintained pursuant to section 4(d) of  
13 the Statutory Pay-As-You-Go Act of 2010.

14          (b) SENATE PAYGO SCORECARDS.—The budgetary  
15 effects of this Act shall not be entered on any PAYGO  
16 scorecard maintained for purposes of section 201 of S.  
17 Con. Res. 21 (110th Congress).

## Jason Link

---

**From:** Jason Link  
**Sent:** Sunday, March 29, 2015 8:10 AM  
**To:** Tom Mallams; Kelley Minty Morris; Jim Bellet  
**Subject:** PILT

I was not aware that some legislation for the 2015 PILT payment had been signed until late last week. Below is summary of the information I was able to locate. The DOI website is NOT up to date with this, so it was difficult to piece it together. The most complete analysis I was able to find is indicated below.

PILT

<https://fas.org/sgp/crs/misc/RL31392.pdf>

## PILT Legislation: FY2015

If the FY2015 payment follows the tradition of the last several years, it will be paid in June 2015. By statute, it must be paid before the fiscal year ends on September 30, 2015.<sup>18</sup> The House amended H.R. 3979 to include the National Defense Authorization Act (NDAA). The amendment included a provision (Section 3096) for \$70 million in mandatory spending for PILT. Of this amount, \$33 million would be made available in FY2015; the remaining \$37 million would be made available after the start of FY2016 on October 1, 2015. In addition, a draft of the FY2015 of the Consolidated and Further Continuing Appropriations Act, 2015 (see Rules Committee Print 113-59) would provide \$372 million in discretionary spending. Together, the two provisions would provide \$405 million, an amount which would have been sufficient for 92.7% in FY2014; with PILT's required correction for inflation, it would be a somewhat lower fraction of full funding for FY2015.<sup>19</sup> It is unclear whether the additional \$37 million made available after October 1, 2015, by the NDAA would be issued to counties as a supplemental check in October, or whether it would form part of the FY2016 payment that will be issued in 2016.

## National Totals

Information from all 2,287 counties with eligible land in FY2014 was needed before an aggregate figure for the nation could be calculated precisely for that year. Because of the need for annual data, no precise dollar figure can be given in advance for each year's PILT authorization level.<sup>31</sup> However, because the amount for full authorization for FY2014 has been calculated, and because major changes in the factors stated above are not likely to decrease the payments at the national level, the full authorization level for FY2015 seems likely to be similar to the amount for the full authorization in FY2014 (\$436.9 million), even though individual counties' payments may vary.

<sup>18</sup> While a provision for full funding of PILT was included in H.R. 5171 as passed by the House Committee on Appropriations, this discretionary spending was not enacted.

<sup>19</sup> FY2014 full funding was \$436.9 million, and if (a) inflation is the major factor raising each year's annual total, and (b) inflation is about 2%, then the FY2015 full funding level would be about \$446 million, or about \$41 million more than the two bills provide. Based on these assumptions, the two bills would provide about 91% of full funding for the payment expected in June 2015.

<sup>31</sup> DOI does not include estimated full payment levels in its annual budget justification to Congress, and confines itself to the Administration's request for the year. However, DOI's annual report of current year PILT payments to counties includes this information.

Sent from my iPhone

THIS PAGE INTENTIONALLY LEFT BLANK



Sheriff - General Fund Transfers

		2013 Actual	2014 Actual	2015 Adopted	2015 Amended	2016 Proposed
1000-2030-2031-2000-49000	2031	266,317.86	799,907.64	347,402.00	347,402.00	366,218.00
1000-2030-2032-2000-49000	2032	286,811.63	553,502.83	732,543.00	840,013.00	1,558,553.00
1000-2030-2032-2000-49025	2032	-	-	139,001.00	139,001.00	-
1000-2030-2032-2000-49313	2032	2,000,000.00	1,700,000.00	1,700,000.00	1,700,000.00	850,000.00
		<u>2,286,811.63</u>	<u>2,253,502.83</u>	<u>2,571,544.00</u>	<u>2,679,014.00</u>	<u>2,408,553.00</u>
1000-2030-2033-2000-49000	2033	3,704,446.84	3,443,305.55	4,324,185.00	4,375,885.00	4,133,637.00
1000-2030-2034-2000-49000	2034	429,245.02	336,260.43	482,838.00	507,438.00	513,560.00
2230-2030-2038-2000-49000	2038	-	61,114.00	54,902.00	79,932.00	54,902.00
Total		<u>6,686,821.35</u>	<u>6,894,090.45</u>	<u>7,780,871.00</u>	<u>7,989,671.00</u>	<u>7,476,870.00</u>
						2016 Proposed to 2015 Amended (512,801.00)
						2016 Proposed to 2015 Adopted (304,001.00)
						2016 Proposed to 2014 Actual 582,779.55
						2016 Proposed to 2013 Actual 790,048.65

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$627,363.00	\$513,226.00	\$547,036.00		1000 Total		Non-Departmental		\$86,629.00	-\$460,407.00
\$11,444.00	\$17,077.00	\$244,129.00		1010 Total		Treasurer		\$244,661.00	\$532.00
\$119,638.00	\$145,711.00	\$161,363.00		1020 Total		Assessor		\$201,650.00	\$40,287.00
\$86,010.62	\$117,522.81	\$505,396.00		1030 Total		Tax Collector		\$423,166.00	-\$82,230.00
\$113,380.00	\$117,164.00	\$115,823.00		1040 Total		Clerk		\$109,337.00	-\$6,486.00
\$27,339.00	\$35,133.00	\$41,416.00		1050 Total		Commissioners		\$37,201.00	-\$4,215.00
\$6,835.00	\$24,726.00	\$35,946.00		1060 Total		Surveyor		\$37,142.00	\$1,196.00
\$60,077.00	\$19,632.00	\$22,310.00		1510 Total		General Administration		\$20,245.00	-\$2,065.00
\$101,490.00	\$77,602.00	\$71,166.00		1515 Total		Human Resources		\$70,276.00	-\$890.00
\$12,165.00	\$24,166.00	\$34,480.00		1520 Total		Counsel		\$35,137.00	\$657.00
\$17,109.47	\$73,547.44	\$55,928.00		1525 Total		Finance		\$57,806.00	\$1,878.00
\$52,861.00	\$68,916.00	\$81,007.00		1530 Total		Information Technology		\$72,057.00	-\$8,950.00
\$3,348.00	\$28,357.00	\$32,905.00		1535 Total		Geographic Information Systems		\$38,807.00	\$5,902.00
\$0.00	\$19,793.00	\$23,027.00		1540 Total		Multimedia		\$23,809.00	\$782.00
\$56,884.00	\$72,025.00	\$66,889.00		1560 Total		Maintenance		\$52,897.00	-\$13,992.00
\$166,852.00	\$138,562.00	\$152,913.00		2010 Total		District Attorney		\$143,802.00	-\$9,111.00
\$35,342.00	\$24,837.00	\$24,952.00		2020 Total		Justice Court		\$26,200.00	\$1,248.00
\$978,204.00	\$1,177,530.00	\$1,359,458.00		2030 Total		Sheriff		\$1,302,374.00	-\$57,084.00
\$35,577.00	\$30,997.00	\$35,041.00		2040 Total		Animal Control		\$44,836.00	\$9,795.00
\$232,390.00	\$280,056.00	\$278,516.00		2050 Total		Juvenile		\$310,469.00	\$31,953.00
\$451,012.34	\$385,078.43	\$461,328.00		2060 Total		Community Corrections		\$650,321.00	\$188,993.00
\$43,493.00	\$41,337.00	\$45,133.00		2080 Total		Emergency Management		\$32,563.00	-\$12,570.00
\$0.00	\$0.00	\$0.00		2090 Total		State Courts		\$365,082.00	\$365,082.00
\$655,348.26	\$796,890.81	\$837,047.00		3010 Total		Public Works		\$855,239.00	\$18,192.00
\$106,483.93	\$78,792.12	\$115,517.00		3020 Total		Drainage District		\$118,409.00	\$2,892.00
\$220,568.64	\$174,719.34	\$279,198.00		3030 Total		Solid Waste		\$277,789.00	-\$1,409.00
\$544,987.00	\$284,357.00	\$264,076.00		4010 Total		Public Health		\$256,054.00	-\$8,022.00
\$461,511.00	\$518,883.00	\$140,666.00		4050 Total		Mental Health		\$204,111.00	\$63,445.00
\$40,396.00	\$36,997.00	\$42,834.00		4070 Total		Veterans		\$44,475.00	\$1,641.00
\$1,746,481.24	\$1,668,137.20	\$1,855,321.00		5010 Total		Library		\$1,920,327.00	\$65,006.00
\$39,070.00	\$30,754.00	\$20,194.00		5015 Total		Law Library		\$12,942.00	-\$7,252.00
\$86,627.00	\$96,360.00	\$102,268.00		5020 Total		Museum		\$90,842.00	-\$11,426.00
\$34,940.00	\$7,632.00	\$9,011.00		5025 Total		Parks		\$6,654.00	-\$2,357.00
\$137,922.00	\$125,147.00	\$124,241.00		5030 Total		Fairgrounds		\$125,244.00	\$1,003.00
\$143,250.00	\$0.00	\$0.00		6010 Total		Community Development - Admin		\$0.00	\$0.00
\$96,421.00	\$49,929.00	\$49,270.00		6020 Total		Planning		\$35,052.00	-\$14,218.00
\$119,836.00	\$91,119.00	\$136,982.00		6030 Total		Building		\$135,996.00	-\$986.00
\$36,472.00	\$25,226.00	\$25,355.00		6040 Total		Onsite		\$22,107.00	-\$3,248.00
\$25,245.00	\$9,393.00	\$15,503.00		6050 Total		Code Enforcement		\$13,369.00	-\$2,134.00
\$6,000.00	\$6,000.00	\$6,000.00		6060 Total		Tourism		\$10,000.00	\$4,000.00
\$0.00	\$0.00	\$162,000.00		6080 Total		Title III		\$128,000.00	-\$34,000.00
\$0.00	\$0.00	\$100,000.00		6090 Total		Title III		\$30,000.00	-\$70,000.00
\$18,540.00	\$19,838.00	\$20,151.00		7020 Total		Watermaster		\$17,873.00	-\$2,278.00
\$66,312.00	\$60,589.00	\$60,061.00		7030 Total		OSU Extension		\$21,945.00	-\$38,116.00
\$21,903.00	\$18,504.00	\$19,177.00		7040 Total		Experiment Station		\$52,255.00	\$33,078.00
\$7,847,128.50	\$7,532,263.15	\$8,781,034.00		Grand Total				\$8,765,150.00	-\$15,884.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$173,239.00	\$0.00	\$11,983.00	1000-1000-1000-1000-69900	1000	69900	Internal Services	0	\$0.00	\$0.00
\$423,002.00	\$483,657.00	\$470,086.00	1000-1000-1000-1000-69910	1000	69910	Facility Services	0	\$65,222.00	\$0.00
\$450.00	\$0.00	\$0.00	1000-1000-1000-1000-69920	1000	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1000-1000-1000-69930	1000	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$11,670.00	\$10,294.00	\$22,618.00	1000-1000-1000-1000-69940	1000	69940	Risk Management	0	\$7,218.00	\$0.00
\$19,002.00	\$19,275.00	\$42,349.00	1000-1000-1000-1000-69950	1000	69950	Insurance Liability	0	\$14,189.00	\$0.00
<b>\$627,363.00</b>	<b>\$513,226.00</b>	<b>\$547,036.00</b>		<b>1000 Total</b>		<b>Non-Departmental</b>		<b>\$86,629.00</b>	<b>-\$460,407.00</b>
\$7,204.00	\$10,795.00	\$231,927.00	1000-1010-1011-1000-69900	1010	69900	Internal Services	0	\$236,277.00	\$0.00
\$3,162.00	\$3,188.00	\$3,437.00	1000-1010-1011-1000-69910	1010	69910	Facility Services	0	\$3,396.00	\$0.00
\$450.00	\$375.00	\$374.00	1000-1010-1011-1000-69920	1010	69920	Steering Comm Hardware Chg	0	\$392.00	\$0.00
\$210.00	\$305.00	\$453.00	1000-1010-1011-1000-69930	1010	69930	Steering Comm User Chg	0	\$475.00	\$0.00
\$159.00	\$840.00	\$674.00	1000-1010-1011-1000-69940	1010	69940	Risk Management	0	\$378.00	\$0.00
\$259.00	\$1,574.00	\$1,264.00	1000-1010-1011-1000-69950	1010	69950	Insurance Liability	0	\$743.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1010-1011-1000-69970	1010	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	1000-1010-1011-1000-69991	1010	69991	Office Supplies - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-1010-1011-1000-69992	1010	69992	Postage - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1010-1011-1000-69993	1010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$11,444.00</b>	<b>\$17,077.00</b>	<b>\$244,129.00</b>		<b>1010 Total</b>		<b>Treasurer</b>		<b>\$244,661.00</b>	<b>\$532.00</b>
\$73,180.00	\$93,399.00	\$101,212.00	1000-1020-1021-1000-69900	1020	69900	Internal Services	0	\$137,469.00	\$0.00
\$28,466.00	\$28,648.00	\$30,887.00	1000-1020-1021-1000-69910	1020	69910	Facility Services	0	\$30,517.00	\$0.00
\$7,200.00	\$9,150.00	\$7,753.00	1000-1020-1021-1000-69920	1020	69920	Steering Comm Hardware Chg	0	\$10,022.00	\$0.00
\$2,310.00	\$4,880.00	\$5,436.00	1000-1020-1021-1000-69930	1020	69930	Steering Comm User Chg	0	\$6,650.00	\$0.00
\$3,226.00	\$3,354.00	\$3,159.00	1000-1020-1021-1000-69940	1020	69940	Risk Management	0	\$3,032.00	\$0.00
\$5,256.00	\$6,280.00	\$5,916.00	1000-1020-1021-1000-69950	1020	69950	Insurance Liability	0	\$5,960.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1020-1021-1000-69970	1020	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1020-1021-1000-69983	1020	69983	Vehicle Fuel - Internal	0	\$4,000.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-1020-1021-1000-69991	1020	69991	Office Supplies - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$2,500.00	1000-1020-1021-1000-69992	1020	69992	Postage - Internal	0	\$3,000.00	\$0.00
\$0.00	\$0.00	\$3,500.00	1000-1020-1021-1000-69993	1020	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$119,638.00</b>	<b>\$145,711.00</b>	<b>\$161,363.00</b>		<b>1020 Total</b>		<b>Assessor</b>		<b>\$201,650.00</b>	<b>\$40,287.00</b>
\$16,686.00	\$68,030.00	\$320,399.00	1000-1030-1031-1000-69900	1030	69900	Internal Services	0	\$286,449.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1030-1032-1000-69900	1030	69900	Internal Services	0	\$11,278.00	\$0.00
\$32,693.00	\$9,117.00	\$0.00	2130-1030-1032-1000-69900	1030	69900	Internal Services	0	\$0.00	\$0.00
\$12,733.00	\$12,836.00	\$16,078.00	1000-1030-1031-1000-69910	1030	69910	Facility Services	0	\$15,885.00	\$0.00
\$0.00	\$0.00	\$1,222.00	1000-1030-1032-1000-69910	1030	69910	Facility Services	0	\$1,208.00	\$0.00
\$3,183.00	\$3,209.00	\$0.00	2130-1030-1032-1000-69910	1030	69910	Facility Services	0	\$0.00	\$0.00
\$2,400.00	\$2,550.00	\$4,761.00	1000-1030-1031-1000-69920	1030	69920	Steering Comm Hardware Chg	0	\$6,494.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1030-1032-1000-69920	1030	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$450.00	\$375.00	\$0.00	2130-1030-1032-1000-69920	1030	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$577.00	\$1,525.00	\$1,812.00	1000-1030-1031-1000-69930	1030	69930	Steering Comm User Chg	0	\$2,850.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1030-1032-1000-69930	1030	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$263.00	\$305.00	\$0.00	2130-1030-1032-1000-69930	1030	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$374.00	\$434.00	\$650.00	1000-1030-1031-1000-69940	1030	69940	Risk Management	0	\$976.00	\$0.00
\$0.00	\$0.00	\$297.00	1000-1030-1032-1000-69940	1030	69940	Risk Management	0	\$2,325.00	\$0.00
\$148.00	\$438.00	\$0.00	2130-1030-1032-1000-69940	1030	69940	Risk Management	0	\$0.00	\$0.00
\$610.00	\$813.00	\$1,216.00	1000-1030-1031-1000-69950	1030	69950	Insurance Liability	0	\$1,920.00	\$0.00
\$0.00	\$0.00	\$555.00	1000-1030-1032-1000-69950	1030	69950	Insurance Liability	0	\$4,571.00	\$0.00
\$242.00	\$820.00	\$0.00	2130-1030-1032-1000-69950	1030	69950	Insurance Liability	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1030-1031-1000-69970	1030	69970	Insurance Work Comp	0	\$0.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$0.00	\$0.00	\$0.00	1000-1030-1032-1000-69970	1030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2130-1030-1032-1000-69970	1030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$86,386.00	1000-1030-1032-1000-69980	1030	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2130-1030-1032-1000-69980	1030	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$15,651.62	\$17,070.81	\$14,510.00	2131-1030-1033-1000-69980	1030	69980	Intradepartmental Admin Chgs	0	\$16,500.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1030-1031-1000-69983	1030	69983	Vehicle Fuel - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1030-1032-1000-69983	1030	69983	Vehicle Fuel - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$500.00	1000-1030-1032-1000-69985	1030	69985	Weed Control - Internal	0	\$3,000.00	\$0.00
\$0.00	\$0.00	\$0.00	2130-1030-1032-1000-69985	1030	69985	Weed Control - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$16,010.00	1000-1030-1031-1000-69989	1030	69989	Fees - Internal	0	\$16,010.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-1030-1032-1000-69989	1030	69989	Fees - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$0.00	2130-1030-1032-1000-69989	1030	69989	Fees - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1030-1031-1000-69990	1030	69990	Contract Services - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$18,000.00	1000-1030-1032-1000-69990	1030	69990	Contract Services - Internal	0	\$18,000.00	\$0.00
\$0.00	\$0.00	\$0.00	2130-1030-1032-1000-69990	1030	69990	Contract Services - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	1000-1030-1031-1000-69991	1030	69991	Office Supplies - Internal	0	\$6,400.00	\$0.00
\$0.00	\$0.00	\$500.00	1000-1030-1032-1000-69991	1030	69991	Office Supplies - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$0.00	2130-1030-1032-1000-69991	1030	69991	Office Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$12,000.00	1000-1030-1031-1000-69992	1030	69992	Postage - Internal	0	\$18,000.00	\$0.00
\$0.00	\$0.00	\$500.00	1000-1030-1032-1000-69992	1030	69992	Postage - Internal	0	\$1,300.00	\$0.00
\$0.00	\$0.00	\$0.00	2130-1030-1032-1000-69992	1030	69992	Postage - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	1000-1030-1031-1000-69993	1030	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1030-1032-1000-69993	1030	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2130-1030-1032-1000-69993	1030	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	1000-1030-1032-1000-69994	1030	69994	Solid Waste Fees - Internal	0	\$5,000.00	\$0.00
\$0.00	\$0.00	\$0.00	2130-1030-1032-1000-69994	1030	69994	Solid Waste Fees - Internal	0	\$0.00	\$0.00
<b>\$86,010.62</b>	<b>\$117,522.81</b>	<b>\$505,396.00</b>		<b>1030 Total</b>		<b>Tax Collector</b>		<b>\$423,166.00</b>	<b>-\$82,230.00</b>
\$0.00	\$35,809.00	\$29,687.00	1000-1040-1041-1000-69900	1040	69900	Internal Services	0	\$26,809.00	\$0.00
\$72,394.00	\$35,808.00	\$29,687.00	1000-1040-1042-1000-69900	1040	69900	Internal Services	0	\$26,809.00	\$0.00
\$0.00	\$15,734.00	\$16,963.00	1000-1040-1041-1000-69910	1040	69910	Facility Services	0	\$16,761.00	\$0.00
\$31,218.00	\$15,734.00	\$16,964.00	1000-1040-1042-1000-69910	1040	69910	Facility Services	0	\$16,761.00	\$0.00
\$0.00	\$3,225.00	\$2,244.00	1000-1040-1041-1000-69920	1040	69920	Steering Comm Hardware Chg	0	\$2,310.00	\$0.00
\$4,050.00	\$3,225.00	\$6,904.00	1000-1040-1042-1000-69920	1040	69920	Steering Comm Hardware Chg	0	\$6,928.00	\$0.00
\$0.00	\$1,137.00	\$1,359.00	1000-1040-1041-1000-69930	1040	69930	Steering Comm User Chg	0	\$1,187.00	\$0.00
\$1,050.00	\$1,138.00	\$1,359.00	1000-1040-1042-1000-69930	1040	69930	Steering Comm User Chg	0	\$1,188.00	\$0.00
\$0.00	\$932.00	\$950.00	1000-1040-1041-1000-69940	1040	69940	Risk Management	0	\$908.00	\$0.00
\$1,776.00	\$932.00	\$950.00	1000-1040-1042-1000-69940	1040	69940	Risk Management	0	\$908.00	\$0.00
\$0.00	\$1,745.00	\$1,778.00	1000-1040-1041-1000-69950	1040	69950	Insurance Liability	0	\$1,784.00	\$0.00
\$2,892.00	\$1,745.00	\$1,778.00	1000-1040-1042-1000-69950	1040	69950	Insurance Liability	0	\$1,784.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1040-1042-1000-69970	1040	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$200.00	1000-1040-1041-1000-69991	1040	69991	Office Supplies - Internal	0	\$200.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-1040-1042-1000-69991	1040	69991	Office Supplies - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$3,000.00	1000-1040-1041-1000-69992	1040	69992	Postage - Internal	0	\$3,000.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-1040-1042-1000-69992	1040	69992	Postage - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1040-1041-1000-69993	1040	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1040-1042-1000-69993	1040	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$113,380.00</b>	<b>\$117,164.00</b>	<b>\$115,823.00</b>		<b>1040 Total</b>		<b>Clerk</b>		<b>\$109,337.00</b>	<b>-\$6,486.00</b>
\$1,776.00	\$18,457.00	\$22,809.00	1000-1050-1051-1000-69900	1050	69900	Internal Services	0	\$17,353.00	\$0.00
\$20,836.00	\$11,493.00	\$12,391.00	1000-1050-1051-1000-69910	1050	69910	Facility Services	0	\$12,243.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$1,350.00	\$1,125.00	\$1,122.00	1000-1050-1051-1000-69920	1050	69920	Steering Comm Hardware Chg	0	\$1,176.00	\$0.00
\$630.00	\$915.00	\$1,359.00	1000-1050-1051-1000-69930	1050	69930	Steering Comm User Chg	0	\$1,425.00	\$0.00
\$1,045.00	\$1,094.00	\$1,126.00	1000-1050-1051-1000-69940	1050	69940	Risk Management	0	\$1,114.00	\$0.00
\$1,702.00	\$2,049.00	\$2,109.00	1000-1050-1051-1000-69950	1050	69950	Insurance Liability	0	\$2,190.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1050-1051-1000-69970	1050	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$400.00	1000-1050-1051-1000-69991	1050	69991	Office Supplies - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$100.00	1000-1050-1051-1000-69992	1050	69992	Postage - Internal	0	\$200.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1050-1051-1000-69993	1050	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-1050-1051-1000-69996	1050	69996	Printing - Internal	0	\$1,000.00	\$0.00
<b>\$27,339.00</b>	<b>\$35,133.00</b>	<b>\$41,416.00</b>		<b>1050 Total</b>		<b>Commissioners</b>		<b>\$37,201.00</b>	<b>-\$4,215.00</b>
\$0.00	\$0.00	\$6,673.00	2160-1060-1061-1000-69900	1060	69900	Internal Services	0	\$6,214.00	\$0.00
\$3,609.00	\$20,098.00	\$6,672.00	2160-1060-1062-1000-69900	1060	69900	Internal Services	0	\$6,215.00	\$0.00
\$444.00	\$449.00	\$1,238.00	2160-1060-1061-1000-69910	1060	69910	Facility Services	0	\$1,222.00	\$0.00
\$1,330.00	\$1,343.00	\$1,238.00	2160-1060-1062-1000-69910	1060	69910	Facility Services	0	\$1,223.00	\$0.00
\$450.00	\$189.00	\$561.00	2160-1060-1061-1000-69920	1060	69920	Steering Comm Hardware Chg	0	\$588.00	\$0.00
\$0.00	\$561.00	\$561.00	2160-1060-1062-1000-69920	1060	69920	Steering Comm Hardware Chg	0	\$588.00	\$0.00
\$0.00	\$137.00	\$226.00	2160-1060-1061-1000-69930	1060	69930	Steering Comm User Chg	0	\$237.00	\$0.00
\$0.00	\$418.00	\$226.00	2160-1060-1062-1000-69930	1060	69930	Steering Comm User Chg	0	\$238.00	\$0.00
\$0.00	\$0.00	\$74.00	2160-1060-1061-1000-69940	1060	69940	Risk Management	0	\$83.00	\$0.00
\$381.00	\$533.00	\$74.00	2160-1060-1062-1000-69940	1060	69940	Risk Management	0	\$83.00	\$0.00
\$0.00	\$0.00	\$139.00	2160-1060-1061-1000-69950	1060	69950	Insurance Liability	0	\$163.00	\$0.00
\$621.00	\$998.00	\$139.00	2160-1060-1062-1000-69950	1060	69950	Insurance Liability	0	\$163.00	\$0.00
\$0.00	\$0.00	\$0.00	2160-1060-1062-1000-69970	1060	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$18,000.00	2160-1060-1062-1000-69990	1060	69990	Contract Services - Internal	0	\$20,000.00	\$0.00
\$0.00	\$0.00	\$100.00	2160-1060-1061-1000-69991	1060	69991	Office Supplies - Internal	0	\$100.00	\$0.00
\$0.00	\$0.00	\$0.00	2160-1060-1062-1000-69991	1060	69991	Office Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$25.00	2160-1060-1061-1000-69992	1060	69992	Postage - Internal	0	\$25.00	\$0.00
<b>\$6,835.00</b>	<b>\$24,726.00</b>	<b>\$35,946.00</b>		<b>1060 Total</b>		<b>Surveyor</b>		<b>\$37,142.00</b>	<b>\$1,196.00</b>
\$45,715.00	\$9,701.00	\$10,290.00	6000-1510-1511-1500-69900	1510	69900	Internal Services	0	\$9,914.00	\$0.00
\$11,219.00	\$6,189.00	\$6,672.00	6000-1510-1511-1500-69910	1510	69910	Facility Services	0	\$6,592.00	\$0.00
\$1,350.00	\$1,500.00	\$748.00	6000-1510-1511-1500-69920	1510	69920	Steering Comm Hardware Chg	0	\$784.00	\$0.00
\$420.00	\$610.00	\$906.00	6000-1510-1511-1500-69930	1510	69930	Steering Comm User Chg	0	\$950.00	\$0.00
\$522.00	\$568.00	\$590.00	6000-1510-1511-1500-69940	1510	69940	Risk Management	0	\$575.00	\$0.00
\$851.00	\$1,064.00	\$1,104.00	6000-1510-1511-1500-69950	1510	69950	Insurance Liability	0	\$1,130.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1510-1511-1500-69970	1510	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	6000-1510-1511-1500-69991	1510	69991	Office Supplies - Internal	0	\$300.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1510-1511-1500-69993	1510	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	6000-1510-1511-1500-69996	1510	69996	Printing - Internal	0	\$0.00	\$0.00
<b>\$60,077.00</b>	<b>\$19,632.00</b>	<b>\$22,310.00</b>		<b>1510 Total</b>		<b>General Administration</b>		<b>\$20,245.00</b>	<b>-\$2,065.00</b>
\$5,499.00	\$20,184.00	\$12,110.00	6000-1515-1516-1500-69900	1515	69900	Internal Services	0	\$17,241.00	\$0.00
\$71,322.00	\$30,792.00	\$18,251.00	6030-1515-1517-1500-69900	1515	69900	Internal Services	0	\$10,163.00	\$0.00
\$8,798.00	\$8,869.00	\$9,562.00	6000-1515-1516-1500-69910	1515	69910	Facility Services	0	\$9,447.00	\$0.00
\$2,714.00	\$2,735.00	\$2,949.00	6030-1515-1517-1500-69910	1515	69910	Facility Services	0	\$2,914.00	\$0.00
\$2,700.00	\$2,625.00	\$1,870.00	6000-1515-1516-1500-69920	1515	69920	Steering Comm Hardware Chg	0	\$2,352.00	\$0.00
\$900.00	\$375.00	\$748.00	6030-1515-1517-1500-69920	1515	69920	Steering Comm Hardware Chg	0	\$784.00	\$0.00
\$840.00	\$1,830.00	\$1,812.00	6000-1515-1516-1500-69930	1515	69930	Steering Comm User Chg	0	\$2,375.00	\$0.00
\$420.00	\$305.00	\$453.00	6030-1515-1517-1500-69930	1515	69930	Steering Comm User Chg	0	\$475.00	\$0.00
\$685.00	\$777.00	\$822.00	6000-1515-1516-1500-69940	1515	69940	Risk Management	0	\$760.00	\$0.00
\$2,471.00	\$2,665.00	\$5,274.00	6030-1515-1517-1500-69940	1515	69940	Risk Management	0	\$5,519.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$1,116.00	\$1,454.00	\$1,540.00	6000-1515-1516-1500-69950	1515	69950	Insurance Liability	0	\$1,495.00	\$0.00
\$4,025.00	\$4,991.00	\$9,875.00	6030-1515-1517-1500-69950	1515	69950	Insurance Liability	0	\$10,851.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1515-1516-1500-69970	1515	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$3,000.00	6000-1515-1516-1500-69991	1515	69991	Office Supplies - Internal	0	\$3,000.00	\$0.00
\$0.00	\$0.00	\$600.00	6030-1515-1517-1500-69991	1515	69991	Office Supplies - Internal	0	\$600.00	\$0.00
\$0.00	\$0.00	\$900.00	6000-1515-1516-1500-69992	1515	69992	Postage - Internal	0	\$900.00	\$0.00
\$0.00	\$0.00	\$300.00	6030-1515-1517-1500-69992	1515	69992	Postage - Internal	0	\$300.00	\$0.00
\$0.00	\$0.00	\$100.00	6000-1515-1516-1500-69993	1515	69993	Tech Supplies - Internal	0	\$100.00	\$0.00
\$0.00	\$0.00	\$0.00	6030-1515-1517-1500-69993	1515	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1515-1516-1500-69996	1515	69996	Printing - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	6030-1515-1517-1500-69996	1515	69996	Printing - Internal	0	\$1,000.00	\$0.00
<b>\$101,490.00</b>	<b>\$77,602.00</b>	<b>\$71,166.00</b>		<b>1515 Total</b>		<b>Human Resources</b>		<b>\$70,276.00</b>	<b>-\$890.00</b>
\$3,162.00	\$14,547.00	\$15,589.00	6000-1520-1521-1500-69900	1520	69900	Internal Services	0	\$16,091.00	\$0.00
\$6,402.00	\$6,454.00	\$6,958.00	6000-1520-1521-1500-69910	1520	69910	Facility Services	0	\$6,876.00	\$0.00
\$900.00	\$750.00	\$748.00	6000-1520-1521-1500-69920	1520	69920	Steering Comm Hardware Chg	0	\$784.00	\$0.00
\$420.00	\$610.00	\$906.00	6000-1520-1521-1500-69930	1520	69930	Steering Comm User Chg	0	\$950.00	\$0.00
\$487.00	\$628.00	\$600.00	6000-1520-1521-1500-69940	1520	69940	Risk Management	0	\$634.00	\$0.00
\$794.00	\$1,177.00	\$1,124.00	6000-1520-1521-1500-69950	1520	69950	Insurance Liability	0	\$1,247.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1520-1521-1500-69970	1520	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$6,000.00	6000-1520-1521-1500-69990	1520	69990	Contract Services - Internal	0	\$6,000.00	\$0.00
\$0.00	\$0.00	\$900.00	6000-1520-1521-1500-69991	1520	69991	Office Supplies - Internal	0	\$900.00	\$0.00
\$0.00	\$0.00	\$455.00	6000-1520-1521-1500-69992	1520	69992	Postage - Internal	0	\$455.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1520-1521-1500-69993	1520	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,200.00	6000-1520-1521-1500-69996	1520	69996	Printing - Internal	0	\$1,200.00	\$0.00
<b>\$12,165.00</b>	<b>\$24,166.00</b>	<b>\$34,480.00</b>		<b>1520 Total</b>		<b>Counsel</b>		<b>\$35,137.00</b>	<b>\$657.00</b>
\$3,478.00	\$50,414.00	\$29,391.00	6000-1525-1526-1500-69900	1525	69900	Internal Services	0	\$28,060.00	\$0.00
\$5,563.00	\$5,611.00	\$6,049.00	6000-1525-1526-1500-69910	1525	69910	Facility Services	0	\$7,824.00	\$0.00
\$2,250.00	\$8,775.00	\$2,244.00	6000-1525-1526-1500-69920	1525	69920	Steering Comm Hardware Chg	0	\$2,744.00	\$0.00
\$1,260.00	\$1,525.00	\$2,718.00	6000-1525-1526-1500-69930	1525	69930	Steering Comm User Chg	0	\$3,325.00	\$0.00
\$1,377.00	\$2,174.00	\$1,924.00	6000-1525-1526-1500-69940	1525	69940	Risk Management	0	\$2,142.00	\$0.00
\$2,243.00	\$4,072.00	\$3,602.00	6000-1525-1526-1500-69950	1525	69950	Insurance Liability	0	\$4,211.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1525-1526-1500-69970	1525	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1525-1526-1500-69980	1525	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$938.47	\$976.44	\$1,000.00	6000-1525-1526-1500-69983	1525	69983	Vehicle Fuel - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$5,000.00	6000-1525-1526-1500-69991	1525	69991	Office Supplies - Internal	0	\$5,000.00	\$0.00
\$0.00	\$0.00	\$4,000.00	6000-1525-1526-1500-69992	1525	69992	Postage - Internal	0	\$3,500.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1525-1526-1500-69993	1525	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$17,109.47</b>	<b>\$73,547.44</b>	<b>\$55,928.00</b>		<b>1525 Total</b>		<b>Finance</b>		<b>\$57,806.00</b>	<b>\$1,878.00</b>
\$3,575.00	\$22,673.00	\$29,354.00	6000-1530-1531-1500-69900	1530	69900	Internal Services	0	\$26,155.00	\$0.00
\$23,021.00	\$23,018.00	\$24,786.00	6000-1530-1531-1500-69910	1530	69910	Facility Services	0	\$27,030.00	\$0.00
\$19,800.00	\$11,325.00	\$12,514.00	6000-1530-1531-1500-69920	1530	69920	Steering Comm Hardware Chg	0	\$5,096.00	\$0.00
\$1,890.00	\$6,100.00	\$5,889.00	6000-1530-1531-1500-69930	1530	69930	Steering Comm User Chg	0	\$3,325.00	\$0.00
\$1,740.00	\$2,019.00	\$2,111.00	6000-1530-1531-1500-69940	1530	69940	Risk Management	0	\$2,411.00	\$0.00
\$2,835.00	\$3,781.00	\$3,953.00	6000-1530-1531-1500-69950	1530	69950	Insurance Liability	0	\$4,740.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1530-1531-1500-69970	1530	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,500.00	6000-1530-1531-1500-69983	1530	69983	Vehicle Fuel - Internal	0	\$2,500.00	\$0.00
\$0.00	\$0.00	\$500.00	6000-1530-1531-1500-69991	1530	69991	Office Supplies - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$200.00	6000-1530-1531-1500-69992	1530	69992	Postage - Internal	0	\$100.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1530-1531-1500-69993	1530	69993	Tech Supplies - Internal	0	\$0.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$0.00	\$0.00	\$0.00	6000-1530-1532-1500-69993	1530	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$200.00	6000-1530-1531-1500-69994	1530	69994	Solid Waste Fees - Internal	0	\$200.00	\$0.00
<b>\$52,861.00</b>	<b>\$68,916.00</b>	<b>\$81,007.00</b>		<b>1530 Total</b>		<b>Information Technology</b>		<b>\$72,057.00</b>	<b>-\$8,950.00</b>
\$0.00	\$22,207.00	\$22,326.00	6000-1535-1536-1500-69900	1535	69900	Internal Services	0	\$29,077.00	\$0.00
\$2,028.00	\$2,090.00	\$2,253.00	6000-1535-1536-1500-69910	1535	69910	Facility Services	0	\$2,227.00	\$0.00
\$900.00	\$3,450.00	\$5,782.00	6000-1535-1536-1500-69920	1535	69920	Steering Comm Hardware Chg	0	\$5,318.00	\$0.00
\$420.00	\$610.00	\$906.00	6000-1535-1536-1500-69930	1535	69930	Steering Comm User Chg	0	\$950.00	\$0.00
\$0.00	\$0.00	\$205.00	6000-1535-1536-1500-69940	1535	69940	Risk Management	0	\$231.00	\$0.00
\$0.00	\$0.00	\$383.00	6000-1535-1536-1500-69950	1535	69950	Insurance Liability	0	\$454.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1535-1536-1500-69980	1535	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1535-1536-1500-69982	1535	69982	Software Data Purchases	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	6000-1535-1536-1500-69991	1535	69991	Office Supplies - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$50.00	6000-1535-1536-1500-69992	1535	69992	Postage - Internal	0	\$50.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1535-1536-1500-69993	1535	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$3,348.00</b>	<b>\$28,357.00</b>	<b>\$32,905.00</b>		<b>1535 Total</b>		<b>Geographic Information Systems</b>		<b>\$38,807.00</b>	<b>\$5,902.00</b>
\$0.00	\$3,734.00	\$4,932.00	6000-1540-1541-1500-69900	1540	69900	Internal Services	0	\$5,541.00	\$0.00
\$0.00	\$14,629.00	\$15,772.00	6000-1540-1541-1500-69910	1540	69910	Facility Services	0	\$15,583.00	\$0.00
\$0.00	\$1,125.00	\$1,870.00	6000-1540-1541-1500-69920	1540	69920	Steering Comm Hardware Chg	0	\$1,960.00	\$0.00
\$0.00	\$305.00	\$453.00	6000-1540-1541-1500-69930	1540	69930	Steering Comm User Chg	0	\$475.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1540-1541-1500-69940	1540	69940	Risk Management	0	\$84.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1540-1541-1500-69950	1540	69950	Insurance Liability	0	\$166.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1540-1541-1500-69991	1540	69991	Office Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1540-1541-1500-69992	1540	69992	Postage - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	6000-1540-1541-1500-69993	1540	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$19,793.00</b>	<b>\$23,027.00</b>		<b>1540 Total</b>		<b>Multimedia</b>		<b>\$23,809.00</b>	<b>\$782.00</b>
\$48,795.00	\$62,949.00	\$35,223.00	6020-1560-1561-1500-69900	1560	69900	Internal Services	0	\$34,778.00	\$0.00
\$900.00	\$750.00	\$1,496.00	6020-1560-1561-1500-69920	1560	69920	Steering Comm Hardware Chg	0	\$1,960.00	\$0.00
\$210.00	\$610.00	\$906.00	6020-1560-1561-1500-69930	1560	69930	Steering Comm User Chg	0	\$950.00	\$0.00
\$2,655.00	\$2,686.00	\$2,633.00	6020-1560-1561-1500-69940	1560	69940	Risk Management	0	\$2,650.00	\$0.00
\$4,324.00	\$5,030.00	\$4,931.00	6020-1560-1561-1500-69950	1560	69950	Insurance Liability	0	\$5,209.00	\$0.00
\$0.00	\$0.00	\$0.00	6020-1560-1561-1500-69970	1560	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$100.00	6020-1560-1561-1500-69989	1560	69989	Fees - Internal	0	\$100.00	\$0.00
\$0.00	\$0.00	\$20,000.00	6020-1560-1561-1500-69990	1560	69990	Contract Services - Internal	0	\$5,000.00	\$0.00
\$0.00	\$0.00	\$950.00	6020-1560-1561-1500-69991	1560	69991	Office Supplies - Internal	0	\$950.00	\$0.00
\$0.00	\$0.00	\$0.00	6020-1560-1561-1500-69992	1560	69992	Postage - Internal	0	\$100.00	\$0.00
\$0.00	\$0.00	\$150.00	6020-1560-1561-1500-69993	1560	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$500.00	6020-1560-1561-1500-69994	1560	69994	Solid Waste Fees - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$0.00	6020-1560-1561-1500-69995	1560	69995	Permits - Internal	0	\$200.00	\$0.00
<b>\$56,884.00</b>	<b>\$72,025.00</b>	<b>\$66,889.00</b>		<b>1560 Total</b>		<b>Maintenance</b>		<b>\$52,897.00</b>	<b>-\$13,992.00</b>
\$108,982.00	\$77,675.00	\$72,592.00	1000-2010-2011-2000-69900	2010	69900	Internal Services	0	\$66,590.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2013-2000-69900	2010	69900	Internal Services	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2014-2000-69900	2010	69900	Internal Services	0	\$0.00	\$0.00
\$35,411.00	\$33,991.00	\$31,854.00	1000-2010-2011-2000-69910	2010	69910	Facility Services	0	\$40,123.00	\$0.00
\$0.00	\$1,416.00	\$6,272.00	2210-2010-2013-2000-69910	2010	69910	Facility Services	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2014-2000-69910	2010	69910	Facility Services	0	\$0.00	\$0.00
\$12,600.00	\$8,250.00	\$8,602.00	1000-2010-2011-2000-69920	2010	69920	Steering Comm Hardware Chg	0	\$9,016.00	\$0.00
\$0.00	\$750.00	\$748.00	2210-2010-2013-2000-69920	2010	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2014-2000-69920	2010	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$2,730.00	\$7,930.00	\$8,607.00	1000-2010-2011-2000-69930	2010	69930	Steering Comm User Chg	0	\$10,925.00	\$0.00



Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$420.00	\$0.00	\$0.00	1000-2010-2013-2000-69930	2010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$610.00	\$906.00	2210-2010-2013-2000-69930	2010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2014-2000-69930	2010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2211-2010-2014-2000-69930	2010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$2,552.00	\$2,764.00	\$2,598.00	1000-2010-2011-2000-69940	2010	69940	Risk Management	0	\$2,747.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2013-2000-69940	2010	69940	Risk Management	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2014-2000-69940	2010	69940	Risk Management	0	\$0.00	\$0.00
\$4,157.00	\$5,176.00	\$4,865.00	1000-2010-2011-2000-69950	2010	69950	Insurance Liability	0	\$5,401.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2013-2000-69950	2010	69950	Insurance Liability	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2014-2000-69950	2010	69950	Insurance Liability	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2010-2011-2000-69970	2010	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$500.00	1000-2010-2011-2000-69990	2010	69990	Contract Services - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$5,000.00	1000-2010-2011-2000-69991	2010	69991	Office Supplies - Internal	0	\$5,500.00	\$0.00
\$0.00	\$0.00	\$1,000.00	2210-2010-2013-2000-69991	2010	69991	Office Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$3,369.00	2210-2010-2014-2000-69991	2010	69991	Office Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	1000-2010-2011-2000-69992	2010	69992	Postage - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$3,000.00	2210-2010-2013-2000-69992	2010	69992	Postage - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-2010-2011-2000-69993	2010	69993	Tech Supplies - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$0.00	2210-2010-2013-2000-69993	2010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$166,852.00</b>	<b>\$138,562.00</b>	<b>\$152,913.00</b>		<b>2010 Total</b>		<b>District Attorney</b>		<b>\$143,802.00</b>	<b>-\$9,111.00</b>
\$31,344.00	\$20,047.00	\$17,865.00	1000-2020-2021-2000-69900	2020	69900	Internal Services	0	\$19,325.00	\$0.00
\$2,700.00	\$1,875.00	\$1,870.00	1000-2020-2021-2000-69920	2020	69920	Steering Comm Hardware Chg	0	\$1,568.00	\$0.00
\$630.00	\$1,830.00	\$906.00	1000-2020-2021-2000-69930	2020	69930	Steering Comm User Chg	0	\$950.00	\$0.00
\$254.00	\$378.00	\$282.00	1000-2020-2021-2000-69940	2020	69940	Risk Management	0	\$289.00	\$0.00
\$414.00	\$707.00	\$529.00	1000-2020-2021-2000-69950	2020	69950	Insurance Liability	0	\$568.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2020-2021-2000-69970	2020	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	1000-2020-2021-2000-69991	2020	69991	Office Supplies - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$1,500.00	1000-2020-2021-2000-69992	2020	69992	Postage - Internal	0	\$1,500.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2020-2021-2000-69993	2020	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$35,342.00</b>	<b>\$24,837.00</b>	<b>\$24,952.00</b>		<b>2020 Total</b>		<b>Justice Court</b>		<b>\$26,200.00</b>	<b>\$1,248.00</b>
\$6,686.00	\$245,209.00	\$34,587.00	1000-2030-2031-2000-69900	2030	69900	Internal Services	0	\$34,242.00	\$0.00
\$98,320.00	\$0.00	\$79,097.00	1000-2030-2032-2000-69900	2030	69900	Internal Services	0	\$71,115.00	\$0.00
\$76,106.00	\$0.00	\$107,370.00	1000-2030-2033-2000-69900	2030	69900	Internal Services	0	\$103,579.00	\$0.00
\$23,931.00	\$0.00	\$20,803.00	1000-2030-2034-2000-69900	2030	69900	Internal Services	0	\$33,706.00	\$0.00
\$0.00	\$0.00	\$5,451.00	2230-2030-2036-2000-69900	2030	69900	Internal Services	0	\$5,187.00	\$0.00
\$0.00	\$0.00	\$298.00	2230-2030-2037-2000-69900	2030	69900	Internal Services	0	\$2,447.00	\$0.00
\$0.00	\$0.00	\$3,894.00	2230-2030-2038-2000-69900	2030	69900	Internal Services	0	\$3,623.00	\$0.00
\$0.00	\$0.00	\$1,592.00	5345-2030-2039-2000-69900	2030	69900	Internal Services	0	\$1,653.00	\$0.00
\$15,516.00	\$15,615.00	\$16,521.00	1000-2030-2031-2000-69910	2030	69910	Facility Services	0	\$19,130.00	\$0.00
\$28,972.00	\$29,563.00	\$30,092.00	1000-2030-2032-2000-69910	2030	69910	Facility Services	0	\$30,775.00	\$0.00
\$413,414.00	\$522,067.00	\$624,523.00	1000-2030-2033-2000-69910	2030	69910	Facility Services	0	\$521,450.00	\$0.00
\$15,755.00	\$16,077.00	\$16,365.00	1000-2030-2034-2000-69910	2030	69910	Facility Services	0	\$16,737.00	\$0.00
\$0.00	\$1,336.00	\$1,835.00	2230-2030-2036-2000-69910	2030	69910	Facility Services	0	\$3,036.00	\$0.00
\$0.00	\$2,675.00	\$3,676.00	2230-2030-2037-2000-69910	2030	69910	Facility Services	0	\$5,179.00	\$0.00
\$1,283.00	\$0.00	\$0.00	2231-2030-2036-2000-69910	2030	69910	Facility Services	0	\$0.00	\$0.00
\$2,570.00	\$0.00	\$0.00	2233-2030-2037-2000-69910	2030	69910	Facility Services	0	\$0.00	\$0.00
\$1,800.00	\$1,500.00	\$1,122.00	1000-2030-2031-2000-69920	2030	69920	Steering Comm Hardware Chg	0	\$5,710.00	\$0.00
\$17,550.00	\$14,325.00	\$21,864.00	1000-2030-2032-2000-69920	2030	69920	Steering Comm Hardware Chg	0	\$10,584.00	\$0.00
\$7,650.00	\$7,575.00	\$14,384.00	1000-2030-2033-2000-69920	2030	69920	Steering Comm Hardware Chg	0	\$10,806.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$5,400.00	\$0.00	\$4,862.00	1000-2030-2034-2000-69920	2030	69920	Steering Comm Hardware Chg	0	\$8,624.00	\$0.00
\$0.00	\$0.00	\$1,122.00	2230-2030-2036-2000-69920	2030	69920	Steering Comm Hardware Chg	0	\$784.00	\$0.00
\$0.00	\$0.00	\$1,122.00	2230-2030-2037-2000-69920	2030	69920	Steering Comm Hardware Chg	0	\$1,568.00	\$0.00
\$630.00	\$1,220.00	\$1,359.00	1000-2030-2031-2000-69930	2030	69930	Steering Comm User Chg	0	\$1,425.00	\$0.00
\$7,770.00	\$11,895.00	\$21,291.00	1000-2030-2032-2000-69930	2030	69930	Steering Comm User Chg	0	\$23,750.00	\$0.00
\$8,820.00	\$5,185.00	\$12,231.00	1000-2030-2033-2000-69930	2030	69930	Steering Comm User Chg	0	\$11,875.00	\$0.00
\$1,470.00	\$3,660.00	\$4,530.00	1000-2030-2034-2000-69930	2030	69930	Steering Comm User Chg	0	\$3,800.00	\$0.00
\$0.00	\$0.00	\$1,359.00	2230-2030-2036-2000-69930	2030	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,359.00	2230-2030-2037-2000-69930	2030	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$840.00	\$0.00	\$0.00	2231-2030-2036-2000-69930	2030	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$1,493.00	\$98,808.00	\$3,979.00	1000-2030-2031-2000-69940	2030	69940	Risk Management	0	\$2,964.00	\$0.00
\$27,823.00	\$0.00	\$41,788.00	1000-2030-2032-2000-69940	2030	69940	Risk Management	0	\$62,104.00	\$0.00
\$55,170.00	\$0.00	\$41,788.00	1000-2030-2033-2000-69940	2030	69940	Risk Management	0	\$33,369.00	\$0.00
\$2,909.00	\$0.00	\$8,959.00	1000-2030-2034-2000-69940	2030	69940	Risk Management	0	\$1,819.00	\$0.00
\$0.00	\$4,120.00	\$3,173.00	2230-2030-2036-2000-69940	2030	69940	Risk Management	0	\$2,426.00	\$0.00
\$0.00	\$1,380.00	\$953.00	2230-2030-2037-2000-69940	2030	69940	Risk Management	0	\$4,291.00	\$0.00
\$0.00	\$0.00	\$0.00	2230-2030-2038-2000-69940	2030	69940	Risk Management	0	\$355.00	\$0.00
\$2,030.00	\$0.00	\$0.00	2231-2030-2036-2000-69940	2030	69940	Risk Management	0	\$0.00	\$0.00
\$3,283.00	\$0.00	\$0.00	2233-2030-2037-2000-69940	2030	69940	Risk Management	0	\$0.00	\$0.00
\$0.00	\$0.00	\$3,258.00	5345-2030-2039-2000-69940	2030	69940	Risk Management	0	\$7,106.00	\$0.00
\$2,432.00	\$179,495.00	\$7,449.00	1000-2030-2031-2000-69950	2030	69950	Insurance Liability	0	\$5,827.00	\$0.00
\$45,322.00	\$0.00	\$78,249.00	1000-2030-2032-2000-69950	2030	69950	Insurance Liability	0	\$122,096.00	\$0.00
\$89,867.00	\$0.00	\$78,249.00	1000-2030-2033-2000-69950	2030	69950	Insurance Liability	0	\$65,605.00	\$0.00
\$4,738.00	\$0.00	\$16,776.00	1000-2030-2034-2000-69950	2030	69950	Insurance Liability	0	\$3,577.00	\$0.00
\$0.00	\$7,714.00	\$5,942.00	2230-2030-2036-2000-69950	2030	69950	Insurance Liability	0	\$4,770.00	\$0.00
\$0.00	\$2,585.00	\$1,785.00	2230-2030-2037-2000-69950	2030	69950	Insurance Liability	0	\$8,437.00	\$0.00
\$0.00	\$0.00	\$0.00	2230-2030-2038-2000-69950	2030	69950	Insurance Liability	0	\$697.00	\$0.00
\$3,306.00	\$0.00	\$0.00	2231-2030-2036-2000-69950	2030	69950	Insurance Liability	0	\$0.00	\$0.00
\$5,348.00	\$0.00	\$0.00	2233-2030-2037-2000-69950	2030	69950	Insurance Liability	0	\$0.00	\$0.00
\$0.00	\$5,526.00	\$6,101.00	5345-2030-2039-2000-69950	2030	69950	Insurance Liability	0	\$13,971.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2030-2031-2000-69970	2030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2030-2032-2000-69970	2030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2030-2033-2000-69970	2030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2030-2034-2000-69970	2030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2231-2030-2036-2000-69970	2030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2230-2030-2038-2000-69980	2030	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2232-2030-2038-2000-69980	2030	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$500.00	1000-2030-2032-2000-69989	2030	69989	Fees - Internal	0	\$400.00	\$0.00
\$0.00	\$0.00	\$100.00	1000-2030-2033-2000-69989	2030	69989	Fees - Internal	0	\$100.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2030-2034-2000-69989	2030	69989	Fees - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$3,000.00	1000-2030-2032-2000-69991	2030	69991	Office Supplies - Internal	0	\$3,000.00	\$0.00
\$0.00	\$0.00	\$8,000.00	1000-2030-2033-2000-69991	2030	69991	Office Supplies - Internal	0	\$7,000.00	\$0.00
\$0.00	\$0.00	\$5,000.00	1000-2030-2034-2000-69991	2030	69991	Office Supplies - Internal	0	\$9,500.00	\$0.00
\$0.00	\$0.00	\$9,000.00	1000-2030-2034-2000-69992	2030	69992	Postage - Internal	0	\$10,000.00	\$0.00
\$0.00	\$0.00	\$2,000.00	1000-2030-2032-2000-69993	2030	69993	Tech Supplies - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2030-2033-2000-69993	2030	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2030-2034-2000-69993	2030	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$100.00	2230-2030-2037-2000-69993	2030	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$100.00	1000-2030-2032-2000-69994	2030	69994	Solid Waste Fees - Internal	0	\$75.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$0.00	\$0.00	\$100.00	1000-2030-2033-2000-69994	2030	69994	Solid Waste Fees - Internal	0	\$100.00	\$0.00
\$0.00	\$0.00	\$0.00	2230-2030-2036-2000-69994	2030	69994	Solid Waste Fees - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$400.00	2230-2030-2037-2000-69994	2030	69994	Solid Waste Fees - Internal	0	\$0.00	\$0.00
<b>\$978,204.00</b>	<b>\$1,177,530.00</b>	<b>\$1,359,458.00</b>		<b>2030 Total</b>		<b>Sheriff</b>		<b>\$1,302,374.00</b>	<b>-\$57,084.00</b>
\$30,054.00	\$22,969.00	\$24,413.00	2270-2040-2041-2000-69900	2040	69900	Internal Services	0	\$25,094.00	\$0.00
\$0.00	\$0.00	\$0.00	2270-2040-2041-2000-69910	2040	69910	Facility Services	0	\$0.00	\$0.00
\$2,700.00	\$3,450.00	\$2,244.00	2270-2040-2041-2000-69920	2040	69920	Steering Comm Hardware Chg	0	\$2,352.00	\$0.00
\$420.00	\$1,830.00	\$906.00	2270-2040-2041-2000-69930	2040	69930	Steering Comm User Chg	0	\$2,375.00	\$0.00
\$914.00	\$957.00	\$950.00	2270-2040-2041-2000-69940	2040	69940	Risk Management	0	\$848.00	\$0.00
\$1,489.00	\$1,791.00	\$1,778.00	2270-2040-2041-2000-69950	2040	69950	Insurance Liability	0	\$1,667.00	\$0.00
\$0.00	\$0.00	\$0.00	2270-2040-2041-2000-69970	2040	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$750.00	2270-2040-2041-2000-69991	2040	69991	Office Supplies - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$2,500.00	2270-2040-2041-2000-69992	2040	69992	Postage - Internal	0	\$8,500.00	\$0.00
\$0.00	\$0.00	\$500.00	2270-2040-2041-2000-69993	2040	69993	Tech Supplies - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$1,000.00	2270-2040-2041-2000-69994	2040	69994	Solid Waste Fees - Internal	0	\$1,500.00	\$0.00
<b>\$35,577.00</b>	<b>\$30,997.00</b>	<b>\$35,041.00</b>		<b>2040 Total</b>		<b>Animal Control</b>		<b>\$44,836.00</b>	<b>\$9,795.00</b>
\$76,804.00	\$7,477.00	\$14,003.00	1000-2050-2051-2000-69900	2050	69900	Internal Services	0	\$14,485.00	\$0.00
\$0.00	\$18,692.00	\$23,038.00	1000-2050-2052-2000-69900	2050	69900	Internal Services	0	\$20,611.00	\$0.00
\$0.00	\$48,598.00	\$51,459.00	1000-2050-2053-2000-69900	2050	69900	Internal Services	0	\$44,370.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2050-2054-2000-69900	2050	69900	Internal Services	0	\$11,170.00	\$0.00
\$126,976.00	\$2,953.00	\$2,563.00	1000-2050-2051-2000-69910	2050	69910	Facility Services	0	\$3,041.00	\$0.00
\$0.00	\$28,588.00	\$24,804.00	1000-2050-2052-2000-69910	2050	69910	Facility Services	0	\$29,441.00	\$0.00
\$0.00	\$142,660.00	\$104,001.00	1000-2050-2053-2000-69910	2050	69910	Facility Services	0	\$123,441.00	\$0.00
\$0.00	\$0.00	\$19,779.00	1000-2050-2054-2000-69910	2050	69910	Facility Services	0	\$23,476.00	\$0.00
\$6,750.00	\$525.00	\$748.00	1000-2050-2051-2000-69920	2050	69920	Steering Comm Hardware Chg	0	\$1,176.00	\$0.00
\$0.00	\$1,313.00	\$4,488.00	1000-2050-2052-2000-69920	2050	69920	Steering Comm Hardware Chg	0	\$3,528.00	\$0.00
\$0.00	\$3,412.00	\$748.00	1000-2050-2053-2000-69920	2050	69920	Steering Comm Hardware Chg	0	\$392.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2050-2054-2000-69920	2050	69920	Steering Comm Hardware Chg	0	\$392.00	\$0.00
\$2,520.00	\$458.00	\$906.00	1000-2050-2051-2000-69930	2050	69930	Steering Comm User Chg	0	\$1,425.00	\$0.00
\$0.00	\$1,144.00	\$3,624.00	1000-2050-2052-2000-69930	2050	69930	Steering Comm User Chg	0	\$4,275.00	\$0.00
\$0.00	\$2,973.00	\$906.00	1000-2050-2053-2000-69930	2050	69930	Steering Comm User Chg	0	\$1,900.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2050-2054-2000-69930	2050	69930	Steering Comm User Chg	0	\$475.00	\$0.00
\$7,357.00	\$740.00	\$727.00	1000-2050-2051-2000-69940	2050	69940	Risk Management	0	\$287.00	\$0.00
\$0.00	\$1,851.00	\$1,821.00	1000-2050-2052-2000-69940	2050	69940	Risk Management	0	\$2,183.00	\$0.00
\$0.00	\$4,811.00	\$4,744.00	1000-2050-2053-2000-69940	2050	69940	Risk Management	0	\$5,040.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2050-2054-2000-69940	2050	69940	Risk Management	0	\$265.00	\$0.00
\$11,983.00	\$1,386.00	\$1,362.00	1000-2050-2051-2000-69950	2050	69950	Insurance Liability	0	\$564.00	\$0.00
\$0.00	\$3,465.00	\$3,411.00	1000-2050-2052-2000-69950	2050	69950	Insurance Liability	0	\$4,292.00	\$0.00
\$0.00	\$9,010.00	\$8,884.00	1000-2050-2053-2000-69950	2050	69950	Insurance Liability	0	\$9,909.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2050-2054-2000-69950	2050	69950	Insurance Liability	0	\$521.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2050-2051-2000-69970	2050	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2050-2053-2000-69989	2050	69989	Fees - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$100.00	1000-2050-2054-2000-69989	2050	69989	Fees - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2050-2054-2000-69990	2050	69990	Contract Services - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$900.00	1000-2050-2051-2000-69991	2050	69991	Office Supplies - Internal	0	\$150.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-2050-2052-2000-69991	2050	69991	Office Supplies - Internal	0	\$1,800.00	\$0.00
\$0.00	\$0.00	\$500.00	1000-2050-2053-2000-69991	2050	69991	Office Supplies - Internal	0	\$294.00	\$0.00
\$0.00	\$0.00	\$500.00	1000-2050-2054-2000-69991	2050	69991	Office Supplies - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-2050-2052-2000-69992	2050	69992	Postage - Internal	0	\$400.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$0.00	\$0.00	\$0.00	1000-2050-2051-2000-69993	2050	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-2050-2052-2000-69993	2050	69993	Tech Supplies - Internal	0	\$200.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2050-2053-2000-69993	2050	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,500.00	1000-2050-2054-2000-69993	2050	69993	Tech Supplies - Internal	0	\$466.00	\$0.00
<b>\$232,390.00</b>	<b>\$280,056.00</b>	<b>\$278,516.00</b>		<b>2050 Total</b>		<b>Juvenile</b>		<b>\$310,469.00</b>	<b>\$31,953.00</b>
\$132,964.00	\$82,486.00	\$83,942.00	2260-2060-2061-2000-69900	2060	69900	Internal Services	0	\$84,787.00	\$0.00
\$98,191.00	\$136,022.00	\$130,930.00	2260-2060-2061-2000-69910	2060	69910	Facility Services	0	\$133,463.00	\$0.00
\$11,700.00	\$10,575.00	\$11,220.00	2260-2060-2061-2000-69920	2060	69920	Steering Comm Hardware Chg	0	\$13,720.00	\$0.00
\$3,990.00	\$7,930.00	\$10,419.00	2260-2060-2061-2000-69930	2060	69930	Steering Comm User Chg	0	\$13,300.00	\$0.00
\$0.00	\$0.00	\$0.00	2260-2060-2063-2000-69930	2060	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$11,783.00	\$10,767.00	\$9,729.00	2260-2060-2061-2000-69940	2060	69940	Risk Management	0	\$9,532.00	\$0.00
\$19,194.00	\$20,161.00	\$18,217.00	2260-2060-2061-2000-69950	2060	69950	Insurance Liability	0	\$18,741.00	\$0.00
\$0.00	\$0.00	\$0.00	2260-2060-2063-2000-69950	2060	69950	Insurance Liability	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2260-2060-2061-2000-69970	2060	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2260-2060-2063-2000-69970	2060	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2260-2060-2061-2000-69980	2060	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$20,693.34	\$0.00	\$0.00	2260-2060-2062-2000-69980	2060	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$20,000.00	\$30,000.00	2260-2060-2064-2000-69980	2060	69980	Intradepartmental Admin Chgs	0	\$30,000.00	\$0.00
\$0.00	-\$157,481.57	\$67,552.00	2260-2060-2061-2000-69986	2060	69986	Treatment Services C Pod	0	\$0.00	\$0.00
\$152,497.00	\$197,100.00	\$9,600.00	2260-2060-2061-2000-69987	2060	69987	Jail Pod Program	0	\$197,100.00	\$0.00
\$0.00	\$57,519.00	\$57,519.00	2260-2060-2061-2000-69988	2060	69988	Sheriff Reinvestment Funds	0	\$0.00	\$0.00
\$0.00	\$0.00	\$3,000.00	2260-2060-2061-2000-69989	2060	69989	Fees - Internal	0	\$4,500.00	\$0.00
\$0.00	\$0.00	\$0.00	2260-2060-2061-2000-69990	2060	69990	Contract Services - Internal	0	\$118,578.00	\$0.00
\$0.00	\$0.00	\$15,600.00	2260-2060-2061-2000-69991	2060	69991	Office Supplies - Internal	0	\$15,600.00	\$0.00
\$0.00	\$0.00	\$4,800.00	2260-2060-2061-2000-69992	2060	69992	Postage - Internal	0	\$3,500.00	\$0.00
\$0.00	\$0.00	\$7,500.00	2260-2060-2061-2000-69993	2060	69993	Tech Supplies - Internal	0	\$7,500.00	\$0.00
\$0.00	\$0.00	\$1,300.00	2260-2060-2061-2000-69994	2060	69994	Solid Waste Fees - Internal	0	\$0.00	\$0.00
<b>\$451,012.34</b>	<b>\$385,078.43</b>	<b>\$461,328.00</b>		<b>2060 Total</b>		<b>Community Corrections</b>		<b>\$650,321.00</b>	<b>\$188,993.00</b>
\$31,134.00	\$27,866.00	\$27,820.00	1000-2080-2081-2000-69900	2080	69900	Internal Services	0	\$24,864.00	\$0.00
\$10,586.00	\$10,072.00	\$10,385.00	1000-2080-2081-2000-69910	2080	69910	Facility Services	0	\$0.00	\$0.00
\$1,350.00	\$750.00	\$3,740.00	1000-2080-2081-2000-69920	2080	69920	Steering Comm Hardware Chg	0	\$2,352.00	\$0.00
\$210.00	\$915.00	\$453.00	1000-2080-2081-2000-69930	2080	69930	Steering Comm User Chg	0	\$1,900.00	\$0.00
\$81.00	\$604.00	\$395.00	1000-2080-2081-2000-69940	2080	69940	Risk Management	0	\$395.00	\$0.00
\$132.00	\$1,130.00	\$740.00	1000-2080-2081-2000-69950	2080	69950	Insurance Liability	0	\$777.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2080-2081-2000-69970	2080	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	1000-2080-2081-2000-69983	2080	69983	Vehicle Fuel - Internal	0	\$1,200.00	\$0.00
\$0.00	\$0.00	\$500.00	1000-2080-2081-2000-69991	2080	69991	Office Supplies - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$100.00	1000-2080-2081-2000-69992	2080	69992	Postage - Internal	0	\$75.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2080-2081-2000-69993	2080	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$43,493.00</b>	<b>\$41,337.00</b>	<b>\$45,133.00</b>		<b>2080 Total</b>		<b>Emergency Management</b>		<b>\$32,563.00</b>	<b>-\$12,570.00</b>
\$0.00	\$0.00	\$0.00	1000-2090-2091-2000-69900	2090	69900	Internal Services	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2090-2091-2000-69910	2090	69910	Facility Services	0	\$334,923.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2090-2091-2000-69940	2090	69940	Risk Management	0	\$10,168.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-2090-2091-2000-69950	2090	69950	Insurance Liability	0	\$19,991.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>2090 Total</b>		<b>State Courts</b>		<b>\$365,082.00</b>	<b>\$365,082.00</b>
\$260,106.00	\$375,430.00	\$288,824.00	2310-3010-3011-3000-69900	3010	69900	Internal Services	0	\$305,065.00	\$0.00
\$17,094.00	\$17,094.00	\$17,094.00	5030-3010-3014-3000-69900	3010	69900	Internal Services	0	\$13,116.00	\$0.00
\$53,680.00	\$54,108.00	\$58,337.00	2310-3010-3011-3000-69910	3010	69910	Facility Services	0	\$57,639.00	\$0.00
\$1,005.00	\$1,013.00	\$1,093.00	5030-3010-3014-3000-69910	3010	69910	Facility Services	0	\$1,080.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$11,250.00	\$10,500.00	\$10,846.00	2310-3010-3011-3000-69920	3010	69920	Steering Comm Hardware Chg	0	\$11,760.00	\$0.00
\$4,725.00	\$7,520.00	\$9,513.00	2310-3010-3011-3000-69930	3010	69930	Steering Comm User Chg	0	\$9,500.00	\$0.00
\$105.00	\$105.00	\$0.00	5030-3010-3014-3000-69930	3010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$85,645.00	\$84,109.00	\$84,254.00	2310-3010-3011-3000-69940	3010	69940	Risk Management	0	\$77,622.00	\$0.00
\$1,603.00	\$1,680.00	\$1,486.00	5030-3010-3014-3000-69940	3010	69940	Risk Management	0	\$1,889.00	\$0.00
\$139,507.00	\$157,496.00	\$157,767.00	2310-3010-3011-3000-69950	3010	69950	Insurance Liability	0	\$152,604.00	\$0.00
\$2,611.00	\$3,146.00	\$2,783.00	5030-3010-3014-3000-69950	3010	69950	Insurance Liability	0	\$3,714.00	\$0.00
\$0.00	\$0.00	\$0.00	2310-3010-3011-3000-69970	3010	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	5030-3010-3014-3000-69970	3010	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$2,500.00	\$500.00	\$250.00	2310-3010-3011-3000-69980	3010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2312-3010-3012-3000-69980	3010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	5030-3010-3014-3000-69980	3010	69980	Intradepartmental Admin Chgs	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$15,500.00	5030-3010-3014-3000-69983	3010	69983	Vehicle Fuel - Internal	0	\$16,000.00	\$0.00
\$75,517.26	\$84,189.81	\$80,000.00	2310-3010-3011-3000-69985	3010	69985	Weed Control - Internal	0	\$95,000.00	\$0.00
\$0.00	\$0.00	\$0.00	2312-3010-3012-3000-69985	3010	69985	Weed Control - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	2310-3010-3011-3000-69989	3010	69989	Fees - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$81,500.00	2310-3010-3011-3000-69990	3010	69990	Contract Services - Internal	0	\$80,000.00	\$0.00
\$0.00	\$0.00	\$5,000.00	5030-3010-3014-3000-69990	3010	69990	Contract Services - Internal	0	\$7,500.00	\$0.00
\$0.00	\$0.00	\$7,000.00	2310-3010-3011-3000-69991	3010	69991	Office Supplies - Internal	0	\$7,000.00	\$0.00
\$0.00	\$0.00	\$200.00	5030-3010-3014-3000-69991	3010	69991	Office Supplies - Internal	0	\$200.00	\$0.00
\$0.00	\$0.00	\$1,500.00	2310-3010-3011-3000-69992	3010	69992	Postage - Internal	0	\$1,500.00	\$0.00
\$0.00	\$0.00	\$2,000.00	2310-3010-3011-3000-69993	3010	69993	Tech Supplies - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$0.00	5030-3010-3014-3000-69993	3010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$8,000.00	2310-3010-3011-3000-69994	3010	69994	Solid Waste Fees - Internal	0	\$8,000.00	\$0.00
\$0.00	\$0.00	\$100.00	5030-3010-3014-3000-69994	3010	69994	Solid Waste Fees - Internal	0	\$50.00	\$0.00
<b>\$655,348.26</b>	<b>\$796,890.81</b>	<b>\$837,047.00</b>		<b>3010 Total</b>		<b>Public Works</b>		<b>\$855,239.00</b>	<b>\$18,192.00</b>
\$0.00	\$11,991.00	\$9,517.00	5140-3020-3021-3000-69900	3020	69900	Internal Services	0	\$12,409.00	\$0.00
\$0.00	\$0.00	\$0.00	5140-3020-3021-3000-69950	3020	69950	Insurance Liability	0	\$0.00	\$0.00
\$13,000.00	\$5,000.00	\$5,000.00	5140-3020-3021-3000-69980	3020	69980	Intradepartmental Admin Chgs	0	\$5,000.00	\$0.00
\$92,186.88	\$61,762.71	\$100,000.00	5140-3020-3021-3000-69984	3020	69984	Drainage Maintenance	0	\$100,000.00	\$0.00
\$1,297.05	\$38.41	\$1,000.00	5140-3020-3021-3000-69985	3020	69985	Weed Control - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$0.00	5140-3020-3021-3000-69989	3020	69989	Fees - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	5140-3020-3021-3000-69990	3020	69990	Contract Services - Internal	0	\$0.00	\$0.00
<b>\$106,483.93</b>	<b>\$78,792.12</b>	<b>\$115,517.00</b>		<b>3020 Total</b>		<b>Drainage District</b>		<b>\$118,409.00</b>	<b>\$2,892.00</b>
\$41,928.00	\$116,211.00	\$84,976.00	5020-3030-3031-3000-69900	3030	69900	Internal Services	0	\$77,262.00	\$0.00
\$3,570.00	\$7,514.00	\$5,522.00	5020-3030-3031-3000-69910	3030	69910	Facility Services	0	\$5,456.00	\$0.00
\$0.00	\$2,794.00	\$7,101.00	5020-3030-3031-3000-69920	3030	69920	Steering Comm Hardware Chg	0	\$6,494.00	\$0.00
\$0.00	\$2,611.00	\$2,079.00	5020-3030-3031-3000-69930	3030	69930	Steering Comm User Chg	0	\$2,375.00	\$0.00
\$14,579.00	\$15,086.00	\$14,837.00	5020-3030-3031-3000-69940	3030	69940	Risk Management	0	\$16,150.00	\$0.00
\$23,748.00	\$28,249.00	\$27,783.00	5020-3030-3031-3000-69950	3030	69950	Insurance Liability	0	\$31,752.00	\$0.00
\$0.00	\$0.00	\$0.00	5020-3030-3031-3000-69970	3030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$135,234.00	\$0.00	\$0.00	5020-3030-3031-3000-69980	3030	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	5021-3030-3031-3000-69980	3030	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$1,509.64	\$2,254.34	\$5,300.00	5020-3030-3031-3000-69985	3030	69985	Weed Control - Internal	0	\$5,300.00	\$0.00
\$0.00	\$0.00	\$100.00	5020-3030-3031-3000-69989	3030	69989	Fees - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$10,000.00	5020-3030-3031-3000-69990	3030	69990	Contract Services - Internal	0	\$10,000.00	\$0.00
\$0.00	\$0.00	\$5,000.00	5020-3030-3031-3000-69991	3030	69991	Office Supplies - Internal	0	\$5,000.00	\$0.00
\$0.00	\$0.00	\$1,000.00	5020-3030-3031-3000-69992	3030	69992	Postage - Internal	0	\$1,500.00	\$0.00
\$0.00	\$0.00	\$500.00	5020-3030-3031-3000-69993	3030	69993	Tech Supplies - Internal	0	\$500.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$0.00	\$0.00	\$115,000.00	5020-3030-3031-3000-69994	3030	69994	Solid Waste Fees - Internal	0	\$115,000.00	\$0.00
<b>\$220,568.64</b>	<b>\$174,719.34</b>	<b>\$279,198.00</b>		<b>3030 Total</b>		<b>Solid Waste</b>		<b>\$277,789.00</b>	<b>-\$1,409.00</b>
\$185,000.00	\$0.00	\$0.00	2410-4010-4011-4000-69900	4010	69900	Internal Services	0	\$0.00	\$0.00
\$0.00	\$4,655.00	\$4,442.00	2410-4010-4029-4000-69900	4010	69900	Internal Services	0	\$2,312.00	\$0.00
\$0.00	\$2,565.00	\$2,615.00	2410-4010-4039-4000-69900	4010	69900	Internal Services	0	\$1,746.00	\$0.00
\$0.00	\$0.00	\$5,992.00	2410-4010-4040-4000-69900	4010	69900	Internal Services	0	\$0.00	\$0.00
\$0.00	\$18,286.00	\$22,155.00	2410-4010-4041-4000-69900	4010	69900	Internal Services	0	\$23,708.00	\$0.00
\$0.00	\$31,347.00	\$24,561.00	2410-4010-4044-4000-69900	4010	69900	Internal Services	0	\$22,489.00	\$0.00
\$0.00	\$10,497.00	\$13,675.00	2410-4010-4047-4000-69900	4010	69900	Internal Services	0	\$8,957.00	\$0.00
\$0.00	\$29,400.00	\$24,915.00	2410-4010-4048-4000-69900	4010	69900	Internal Services	0	\$21,820.00	\$0.00
\$0.00	\$17,764.00	\$12,017.00	2410-4010-4049-4000-69900	4010	69900	Internal Services	0	\$24,062.00	\$0.00
\$14,400.00	\$26,122.00	\$0.00	2440-4010-4040-4000-69900	4010	69900	Internal Services	0	\$0.00	\$0.00
\$26,655.00	\$0.00	\$0.00	2410-4010-4011-4000-69910	4010	69910	Facility Services	0	\$0.00	\$0.00
\$4,504.00	\$4,307.00	\$2,112.00	2410-4010-4029-4000-69910	4010	69910	Facility Services	0	\$2,090.00	\$0.00
\$1,080.00	\$0.00	\$0.00	2410-4010-4032-4000-69910	4010	69910	Facility Services	0	\$0.00	\$0.00
\$557.00	\$822.00	\$1,628.00	2410-4010-4039-4000-69910	4010	69910	Facility Services	0	\$8,263.00	\$0.00
\$0.00	\$0.00	\$493.00	2410-4010-4040-4000-69910	4010	69910	Facility Services	0	\$0.00	\$0.00
\$5,080.00	\$8,058.00	\$9,112.00	2410-4010-4041-4000-69910	4010	69910	Facility Services	0	\$9,012.00	\$0.00
\$21,740.00	\$33,341.00	\$22,527.00	2410-4010-4044-4000-69910	4010	69910	Facility Services	0	\$22,746.00	\$0.00
\$6,509.00	\$5,319.00	\$3,030.00	2410-4010-4047-4000-69910	4010	69910	Facility Services	0	\$2,996.00	\$0.00
\$15,270.00	\$22,888.00	\$29,176.00	2410-4010-4048-4000-69910	4010	69910	Facility Services	0	\$28,853.00	\$0.00
\$3,367.00	\$5,737.00	\$8,691.00	2410-4010-4049-4000-69910	4010	69910	Facility Services	0	\$8,601.00	\$0.00
\$0.00	\$0.00	\$0.00	2411-4010-4041-4000-69910	4010	69910	Facility Services	0	\$0.00	\$0.00
\$6,771.00	\$6,794.00	\$0.00	2440-4010-4040-4000-69910	4010	69910	Facility Services	0	\$0.00	\$0.00
\$4,050.00	\$0.00	\$0.00	2410-4010-4011-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$450.00	\$240.00	\$881.00	2410-4010-4029-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$784.00	\$0.00
\$150.00	\$0.00	\$0.00	2410-4010-4032-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$450.00	\$323.00	\$432.00	2410-4010-4039-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$3,136.00	\$0.00
\$0.00	\$0.00	\$748.00	2410-4010-4040-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$4,050.00	\$2,085.00	\$2,511.00	2410-4010-4041-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$2,744.00	\$0.00
\$3,600.00	\$5,523.00	\$5,655.00	2410-4010-4044-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$4,312.00	\$0.00
\$1,350.00	\$2,064.00	\$1,347.00	2410-4010-4047-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$784.00	\$0.00
\$4,050.00	\$4,181.00	\$3,676.00	2410-4010-4048-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$3,920.00	\$0.00
\$1,350.00	\$2,058.00	\$1,580.00	2410-4010-4049-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$2,352.00	\$0.00
\$0.00	\$0.00	\$0.00	2411-4010-4041-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$2,250.00	\$1,124.00	\$0.00	2440-4010-4040-4000-69920	4010	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$1,260.00	\$0.00	\$0.00	2410-4010-4011-4000-69930	4010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$210.00	\$188.00	\$533.00	2410-4010-4029-4000-69930	4010	69930	Steering Comm User Chg	0	\$475.00	\$0.00
\$210.00	\$253.00	\$262.00	2410-4010-4039-4000-69930	4010	69930	Steering Comm User Chg	0	\$1,425.00	\$0.00
\$0.00	\$0.00	\$453.00	2410-4010-4040-4000-69930	4010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$1,260.00	\$1,638.00	\$2,314.00	2410-4010-4041-4000-69930	4010	69930	Steering Comm User Chg	0	\$2,375.00	\$0.00
\$2,100.00	\$4,162.00	\$2,746.00	2410-4010-4044-4000-69930	4010	69930	Steering Comm User Chg	0	\$2,850.00	\$0.00
\$840.00	\$1,622.00	\$1,042.00	2410-4010-4047-4000-69930	4010	69930	Steering Comm User Chg	0	\$475.00	\$0.00
\$1,260.00	\$3,285.00	\$3,585.00	2410-4010-4048-4000-69930	4010	69930	Steering Comm User Chg	0	\$2,850.00	\$0.00
\$630.00	\$1,617.00	\$1,296.00	2410-4010-4049-4000-69930	4010	69930	Steering Comm User Chg	0	\$2,375.00	\$0.00
\$0.00	\$0.00	\$0.00	2411-4010-4041-4000-69930	4010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$840.00	\$916.00	\$0.00	2440-4010-4040-4000-69930	4010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$8,938.00	\$0.00	\$0.00	2410-4010-4011-4000-69940	4010	69940	Risk Management	0	\$0.00	\$0.00
\$0.00	\$335.00	\$223.00	2410-4010-4029-4000-69940	4010	69940	Risk Management	0	\$236.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
	\$0.00	\$184.00	\$158.00 2410-4010-4039-4000-69940	4010	69940	Risk Management	0	\$172.00	\$0.00
	\$0.00	\$0.00	\$494.00 2410-4010-4040-4000-69940	4010	69940	Risk Management	0	\$0.00	\$0.00
	\$0.00	\$1,312.00	\$824.00 2410-4010-4041-4000-69940	4010	69940	Risk Management	0	\$1,272.00	\$0.00
	\$0.00	\$2,249.00	\$1,447.00 2410-4010-4044-4000-69940	4010	69940	Risk Management	0	\$1,372.00	\$0.00
	\$0.00	\$753.00	\$427.00 2410-4010-4047-4000-69940	4010	69940	Risk Management	0	\$655.00	\$0.00
	\$0.00	\$2,109.00	\$1,289.00 2410-4010-4048-4000-69940	4010	69940	Risk Management	0	\$1,558.00	\$0.00
	\$0.00	\$1,274.00	\$408.00 2410-4010-4049-4000-69940	4010	69940	Risk Management	0	\$625.00	\$0.00
	\$473.00	\$550.00	\$0.00 2440-4010-4040-4000-69940	4010	69940	Risk Management	0	\$0.00	\$0.00
\$14,559.00	\$0.00	\$0.00	\$0.00 2410-4010-4011-4000-69950	4010	69950	Insurance Liability	0	\$0.00	\$0.00
	\$0.00	\$625.00	\$415.00 2410-4010-4029-4000-69950	4010	69950	Insurance Liability	0	\$464.00	\$0.00
	\$0.00	\$344.00	\$296.00 2410-4010-4039-4000-69950	4010	69950	Insurance Liability	0	\$337.00	\$0.00
	\$0.00	\$0.00	\$925.00 2410-4010-4040-4000-69950	4010	69950	Insurance Liability	0	\$0.00	\$0.00
	\$0.00	\$2,456.00	\$1,543.00 2410-4010-4041-4000-69950	4010	69950	Insurance Liability	0	\$2,500.00	\$0.00
	\$0.00	\$4,210.00	\$2,712.00 2410-4010-4044-4000-69950	4010	69950	Insurance Liability	0	\$2,697.00	\$0.00
	\$0.00	\$1,410.00	\$799.00 2410-4010-4047-4000-69950	4010	69950	Insurance Liability	0	\$1,287.00	\$0.00
	\$0.00	\$3,949.00	\$2,414.00 2410-4010-4048-4000-69950	4010	69950	Insurance Liability	0	\$3,063.00	\$0.00
	\$0.00	\$2,386.00	\$764.00 2410-4010-4049-4000-69950	4010	69950	Insurance Liability	0	\$1,232.00	\$0.00
	\$771.00	\$1,030.00	\$0.00 2440-4010-4040-4000-69950	4010	69950	Insurance Liability	0	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00 2410-4010-4011-4000-69970	4010	69970	Insurance Work Comp	0	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00 2440-4010-4040-4000-69970	4010	69970	Insurance Work Comp	0	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00 2410-4010-4011-4000-69980	4010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$10,034.00	\$0.00	\$0.00	\$0.00 2410-4010-4029-4000-69980	4010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$4,998.00	\$0.00	\$0.00	\$0.00 2410-4010-4032-4000-69980	4010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$10,622.00	\$0.00	\$0.00	\$0.00 2410-4010-4039-4000-69980	4010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$40,000.00	\$0.00	\$0.00	\$0.00 2410-4010-4041-4000-69980	4010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$45,000.00	\$0.00	\$0.00	\$0.00 2410-4010-4044-4000-69980	4010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$25,233.00	\$0.00	\$0.00	\$0.00 2410-4010-4047-4000-69980	4010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$41,802.00	\$0.00	\$0.00	\$0.00 2410-4010-4048-4000-69980	4010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$21,264.00	\$0.00	\$0.00	\$0.00 2410-4010-4049-4000-69980	4010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
	\$0.00	\$0.00	\$1,000.00 2410-4010-4029-4000-69983	4010	69983	Vehicle Fuel - Internal	0	\$500.00	\$0.00
	\$0.00	\$0.00	\$2,125.00 2410-4010-4041-4000-69983	4010	69983	Vehicle Fuel - Internal	0	\$1,900.00	\$0.00
	\$0.00	\$0.00	\$0.00 2410-4010-4044-4000-69983	4010	69983	Vehicle Fuel - Internal	0	\$0.00	\$0.00
	\$0.00	\$0.00	\$2,200.00 2410-4010-4047-4000-69983	4010	69983	Vehicle Fuel - Internal	0	\$2,200.00	\$0.00
	\$0.00	\$0.00	\$300.00 2410-4010-4048-4000-69983	4010	69983	Vehicle Fuel - Internal	0	\$300.00	\$0.00
	\$0.00	\$0.00	\$1,600.00 2410-4010-4049-4000-69983	4010	69983	Vehicle Fuel - Internal	0	\$1,250.00	\$0.00
	\$0.00	\$0.00	\$0.00 2410-4010-4041-4000-69989	4010	69989	Fees - Internal	0	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00 2410-4010-4011-4000-69991	4010	69991	Office Supplies - Internal	0	\$0.00	\$0.00
	\$0.00	\$0.00	\$1,000.00 2410-4010-4029-4000-69991	4010	69991	Office Supplies - Internal	0	\$400.00	\$0.00
	\$0.00	\$0.00	\$1,500.00 2410-4010-4039-4000-69991	4010	69991	Office Supplies - Internal	0	\$500.00	\$0.00
	\$0.00	\$0.00	\$2,303.00 2410-4010-4041-4000-69991	4010	69991	Office Supplies - Internal	0	\$1,214.00	\$0.00
	\$0.00	\$0.00	\$2,275.00 2410-4010-4044-4000-69991	4010	69991	Office Supplies - Internal	0	\$2,400.00	\$0.00
	\$0.00	\$0.00	\$569.00 2410-4010-4047-4000-69991	4010	69991	Office Supplies - Internal	0	\$937.00	\$0.00
	\$0.00	\$0.00	\$1,500.00 2410-4010-4048-4000-69991	4010	69991	Office Supplies - Internal	0	\$500.00	\$0.00
	\$0.00	\$0.00	\$6,354.00 2410-4010-4049-4000-69991	4010	69991	Office Supplies - Internal	0	\$1,061.00	\$0.00
	\$0.00	\$0.00	\$0.00 2410-4010-4011-4000-69992	4010	69992	Postage - Internal	0	\$0.00	\$0.00
	\$0.00	\$0.00	\$800.00 2410-4010-4039-4000-69992	4010	69992	Postage - Internal	0	\$800.00	\$0.00
	\$0.00	\$0.00	\$0.00 2410-4010-4040-4000-69992	4010	69992	Postage - Internal	0	\$0.00	\$0.00
	\$0.00	\$0.00	\$900.00 2410-4010-4041-4000-69992	4010	69992	Postage - Internal	0	\$700.00	\$0.00
	\$0.00	\$0.00	\$650.00 2410-4010-4044-4000-69992	4010	69992	Postage - Internal	0	\$650.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$0.00	\$0.00	\$300.00	2410-4010-4047-4000-69992	4010	69992	Postage - Internal	0	\$310.00	\$0.00
\$0.00	\$0.00	\$4,000.00	2410-4010-4048-4000-69992	4010	69992	Postage - Internal	0	\$4,000.00	\$0.00
\$0.00	\$0.00	\$700.00	2410-4010-4049-4000-69992	4010	69992	Postage - Internal	0	\$450.00	\$0.00
\$0.00	\$0.00	\$0.00	2410-4010-4011-4000-69993	4010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2410-4010-4029-4000-69993	4010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2410-4010-4039-4000-69993	4010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$50.00	2410-4010-4041-4000-69993	4010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$50.00	2410-4010-4044-4000-69993	4010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$10.00	2410-4010-4047-4000-69993	4010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$50.00	2410-4010-4048-4000-69993	4010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,500.00	2410-4010-4049-4000-69993	4010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$544,987.00</b>	<b>\$284,357.00</b>	<b>\$264,076.00</b>		<b>4010 Total</b>		<b>Public Health</b>		<b>\$256,054.00</b>	<b>-\$8,022.00</b>
\$160,543.00	\$314,059.00	\$17,578.00	2450-4050-4051-4000-69900	4050	69900	Internal Services	0	\$71,332.00	\$0.00
\$0.00	\$0.00	\$0.00	2450-4050-4053-4000-69900	4050	69900	Internal Services	0	\$0.00	\$0.00
\$99,071.00	\$0.00	\$0.00	2450-4050-4054-4000-69900	4050	69900	Internal Services	0	\$0.00	\$0.00
\$18,013.00	\$0.00	\$0.00	2450-4050-4055-4000-69900	4050	69900	Internal Services	0	\$0.00	\$0.00
\$31,523.00	\$34,895.00	\$41,261.00	2450-4050-4060-4000-69900	4050	69900	Internal Services	0	\$42,847.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4052-4000-69900	4050	69900	Internal Services	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4053-4000-69900	4050	69900	Internal Services	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4054-4000-69900	4050	69900	Internal Services	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4055-4000-69900	4050	69900	Internal Services	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4056-4000-69900	4050	69900	Internal Services	0	\$0.00	\$0.00
\$51,618.00	\$54,734.00	\$0.00	2450-4050-4051-4000-69910	4050	69910	Facility Services	0	\$0.00	\$0.00
\$0.00	\$0.00	\$16,092.00	2450-4050-4060-4000-69910	4050	69910	Facility Services	0	\$28,133.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4052-4000-69910	4050	69910	Facility Services	0	\$0.00	\$0.00
\$27,000.00	\$22,875.00	\$374.00	2450-4050-4051-4000-69920	4050	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$0.00	\$4,875.00	\$4,862.00	2450-4050-4060-4000-69920	4050	69920	Steering Comm Hardware Chg	0	\$4,704.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4052-4000-69920	4050	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4054-4000-69920	4050	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4055-4000-69920	4050	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4056-4000-69920	4050	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4057-4000-69920	4050	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$2,730.00	\$14,640.00	\$453.00	2450-4050-4051-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2450-4050-4052-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2450-4050-4053-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$3,570.00	\$0.00	\$0.00	2450-4050-4054-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$1,260.00	\$0.00	\$0.00	2450-4050-4055-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$420.00	\$0.00	\$0.00	2450-4050-4056-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$3,780.00	\$0.00	\$0.00	2450-4050-4057-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$2,730.00	\$3,660.00	\$5,436.00	2450-4050-4060-4000-69930	4050	69930	Steering Comm User Chg	0	\$5,700.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4052-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4053-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4054-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4055-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4056-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4057-4000-69930	4050	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$22,539.00	\$24,071.00	\$13,240.00	2450-4050-4051-4000-69940	4050	69940	Risk Management	0	\$8,521.00	\$0.00
\$0.00	\$0.00	\$2,638.00	2450-4050-4060-4000-69940	4050	69940	Risk Management	0	\$5,604.00	\$0.00
\$36,714.00	\$45,074.00	\$24,800.00	2450-4050-4051-4000-69950	4050	69950	Insurance Liability	0	\$16,752.00	\$0.00



Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$0.00	\$0.00	\$4,932.00	2450-4050-4060-4000-69950	4050	69950	Insurance Liability	0	\$11,018.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4052-4000-69950	4050	69950	Insurance Liability	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2450-4050-4051-4000-69970	4050	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2451-4050-4052-4000-69970	4050	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,500.00	2450-4050-4060-4000-69991	4050	69991	Office Supplies - Internal	0	\$3,000.00	\$0.00
\$0.00	\$0.00	\$1,000.00	2450-4050-4060-4000-69992	4050	69992	Postage - Internal	0	\$1,500.00	\$0.00
\$0.00	\$0.00	\$5,500.00	2450-4050-4060-4000-69993	4050	69993	Tech Supplies - Internal	0	\$5,000.00	\$0.00
<b>\$461,511.00</b>	<b>\$518,883.00</b>	<b>\$140,666.00</b>		<b>4050 Total</b>		<b>Mental Health</b>		<b>\$204,111.00</b>	<b>\$63,445.00</b>
\$22,457.00	\$17,939.00	\$20,127.00	2470-4070-4071-4000-69900	4070	69900	Internal Services	0	\$18,717.00	\$0.00
\$13,606.00	\$14,087.00	\$15,220.00	2470-4070-4071-4000-69910	4070	69910	Facility Services	0	\$17,447.00	\$0.00
\$1,800.00	\$1,500.00	\$1,496.00	2470-4070-4071-4000-69920	4070	69920	Steering Comm Hardware Chg	0	\$3,136.00	\$0.00
\$630.00	\$1,220.00	\$1,359.00	2470-4070-4071-4000-69930	4070	69930	Steering Comm User Chg	0	\$1,425.00	\$0.00
\$724.00	\$784.00	\$812.00	2470-4070-4071-4000-69940	4070	69940	Risk Management	0	\$826.00	\$0.00
\$1,179.00	\$1,467.00	\$1,520.00	2470-4070-4071-4000-69950	4070	69950	Insurance Liability	0	\$1,624.00	\$0.00
\$0.00	\$0.00	\$0.00	2470-4070-4071-4000-69970	4070	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	2470-4070-4071-4000-69991	4070	69991	Office Supplies - Internal	0	\$300.00	\$0.00
\$0.00	\$0.00	\$1,000.00	2470-4070-4071-4000-69992	4070	69992	Postage - Internal	0	\$1,000.00	\$0.00
\$0.00	\$0.00	\$300.00	2470-4070-4071-4000-69993	4070	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$40,396.00</b>	<b>\$36,997.00</b>	<b>\$42,834.00</b>		<b>4070 Total</b>		<b>Veterans</b>		<b>\$44,475.00</b>	<b>\$1,641.00</b>
\$273,280.00	\$233,308.00	\$227,069.00	2510-5010-5011-5000-69900	5010	69900	Internal Services	0	\$208,873.00	\$0.00
\$180,281.00	\$182,500.00	\$185,498.00	2510-5010-5011-5000-69910	5010	69910	Facility Services	0	\$211,934.00	\$0.00
\$0.00	\$0.00	\$0.00	2510-5010-5011-5000-69920	5010	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$6,090.00	\$7,930.00	\$14,043.00	2510-5010-5011-5000-69930	5010	69930	Steering Comm User Chg	0	\$14,725.00	\$0.00
\$0.00	\$42.00	\$1,821.00	6010-5010-5011-5000-69940	5010	69940	Risk Management	0	\$2,188.00	\$0.00
\$0.00	\$79.00	\$3,411.00	6010-5010-5011-5000-69950	5010	69950	Insurance Liability	0	\$4,301.00	\$0.00
\$0.00	\$0.00	\$0.00	2510-5010-5011-5000-69970	5010	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2510-5010-5011-5000-69980	5010	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$1,286,830.24	\$1,244,278.20	\$1,392,979.00	2510-5010-5011-5000-69981	5010	69981	Personnel Services Contract	0	\$1,444,083.00	\$0.00
\$0.00	\$0.00	\$100.00	2510-5010-5011-5000-69989	5010	69989	Fees - Internal	0	\$23.00	\$0.00
\$0.00	\$0.00	\$100.00	2511-5010-3060-5000-69989	5010	69989	Fees - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$13,000.00	2510-5010-5011-5000-69991	5010	69991	Office Supplies - Internal	0	\$15,000.00	\$0.00
\$0.00	\$0.00	\$11,000.00	2510-5010-5011-5000-69992	5010	69992	Postage - Internal	0	\$7,200.00	\$0.00
\$0.00	\$0.00	\$6,000.00	2510-5010-5011-5000-69993	5010	69993	Tech Supplies - Internal	0	\$12,000.00	\$0.00
\$0.00	\$0.00	\$300.00	2511-5010-3060-5000-69995	5010	69995	Permits - Internal	0	\$0.00	\$0.00
<b>\$1,746,481.24</b>	<b>\$1,668,137.20</b>	<b>\$1,855,321.00</b>		<b>5010 Total</b>		<b>Library</b>		<b>\$1,920,327.00</b>	<b>\$65,006.00</b>
\$12,524.00	\$7,898.00	\$4,828.00	2515-5015-5016-5000-69900	5015	69900	Internal Services	0	\$3,216.00	\$0.00
\$6,933.00	\$7,018.00	\$6,707.00	2515-5015-5016-5000-69910	5015	69910	Facility Services	0	\$6,719.00	\$0.00
\$1,800.00	\$1,500.00	\$1,496.00	2515-5015-5016-5000-69920	5015	69920	Steering Comm Hardware Chg	0	\$392.00	\$0.00
\$210.00	\$305.00	\$453.00	2515-5015-5016-5000-69930	5015	69930	Steering Comm User Chg	0	\$950.00	\$0.00
\$229.00	\$237.00	\$247.00	2515-5015-5016-5000-69940	5015	69940	Risk Management	0	\$224.00	\$0.00
\$374.00	\$443.00	\$463.00	2515-5015-5016-5000-69950	5015	69950	Insurance Liability	0	\$441.00	\$0.00
\$17,000.00	\$13,353.00	\$5,000.00	2515-5015-5016-5000-69980	5015	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	2515-5015-5016-5000-69991	5015	69991	Office Supplies - Internal	0	\$1,000.00	\$0.00
<b>\$39,070.00</b>	<b>\$30,754.00</b>	<b>\$20,194.00</b>		<b>5015 Total</b>		<b>Law Library</b>		<b>\$12,942.00</b>	<b>-\$7,252.00</b>
\$28,473.00	\$34,844.00	\$46,815.00	2520-5020-5021-5000-69900	5020	69900	Internal Services	0	\$39,811.00	\$0.00
\$14,438.00	\$14,585.00	\$0.00	2520-5020-5021-5000-69910	5020	69910	Facility Services	0	\$0.00	\$0.00
\$2,700.00	\$2,625.00	\$4,862.00	2520-5020-5021-5000-69920	5020	69920	Steering Comm Hardware Chg	0	\$3,528.00	\$0.00
\$1,260.00	\$1,830.00	\$2,265.00	2520-5020-5021-5000-69930	5020	69930	Steering Comm User Chg	0	\$2,375.00	\$0.00
\$15,123.00	\$14,787.00	\$15,779.00	2520-5020-5021-5000-69940	5020	69940	Risk Management	0	\$14,136.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$24,633.00	\$27,689.00	\$29,547.00	2520-5020-5021-5000-69950	5020	69950	Insurance Liability	0	\$27,792.00	\$0.00
\$0.00	\$0.00	\$0.00	2520-5020-5021-5000-69970	5020	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	2520-5020-5021-5000-69991	5020	69991	Office Supplies - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$300.00	2520-5020-5021-5000-69992	5020	69992	Postage - Internal	0	\$300.00	\$0.00
\$0.00	\$0.00	\$500.00	2520-5020-5021-5000-69993	5020	69993	Tech Supplies - Internal	0	\$700.00	\$0.00
\$0.00	\$0.00	\$0.00	2520-5020-5022-5000-69993	5020	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$200.00	2520-5020-5021-5000-69994	5020	69994	Solid Waste Fees - Internal	0	\$200.00	\$0.00
<b>\$86,627.00</b>	<b>\$96,360.00</b>	<b>\$102,268.00</b>		<b>5020 Total</b>		<b>Museum</b>		<b>\$90,842.00</b>	<b>-\$11,426.00</b>
\$9,829.00	\$4,017.00	\$5,476.00	2525-5025-5026-5000-69900	5025	69900	Internal Services	0	\$3,320.00	\$0.00
\$0.00	\$329.00	\$0.00	2525-5025-5026-5000-69910	5025	69910	Facility Services	0	\$0.00	\$0.00
\$0.00	\$43.00	\$0.00	2525-5025-5026-5000-69920	5025	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$0.00	\$40.00	\$0.00	2525-5025-5026-5000-69930	5025	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$6,478.00	\$1,115.00	\$1,126.00	2525-5025-5026-5000-69940	5025	69940	Risk Management	0	\$1,023.00	\$0.00
\$10,551.00	\$2,088.00	\$2,109.00	2525-5025-5026-5000-69950	5025	69950	Insurance Liability	0	\$2,011.00	\$0.00
\$0.00	\$0.00	\$0.00	2525-5025-5026-5000-69970	5025	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$8,082.00	\$0.00	\$0.00	2525-5025-5026-5000-69980	5025	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$250.00	2525-5025-5026-5000-69991	5025	69991	Office Supplies - Internal	0	\$250.00	\$0.00
\$0.00	\$0.00	\$50.00	2525-5025-5026-5000-69992	5025	69992	Postage - Internal	0	\$50.00	\$0.00
\$0.00	\$0.00	\$0.00	2525-5025-5026-5000-69993	5025	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$34,940.00</b>	<b>\$7,632.00</b>	<b>\$9,011.00</b>		<b>5025 Total</b>		<b>Parks</b>		<b>\$6,654.00</b>	<b>-\$2,357.00</b>
\$36,417.00	\$36,098.00	\$34,035.00	5040-5030-5031-5000-69900	5030	69900	Internal Services	0	\$34,728.00	\$0.00
\$0.00	\$0.00	\$1,122.00	5040-5030-5031-5000-69920	5030	69920	Steering Comm Hardware Chg	0	\$1,176.00	\$0.00
\$0.00	\$0.00	\$1,359.00	5040-5030-5031-5000-69930	5030	69930	Steering Comm User Chg	0	\$1,425.00	\$0.00
\$38,611.00	\$31,000.00	\$29,112.00	5040-5030-5031-5000-69940	5030	69940	Risk Management	0	\$28,325.00	\$0.00
\$62,894.00	\$58,049.00	\$54,513.00	5040-5030-5031-5000-69950	5030	69950	Insurance Liability	0	\$55,690.00	\$0.00
\$0.00	\$0.00	\$0.00	5040-5030-5031-5000-69970	5030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$200.00	5040-5030-5031-5000-69989	5030	69989	Fees - Internal	0	\$200.00	\$0.00
\$0.00	\$0.00	\$1,200.00	5040-5030-5031-5000-69991	5030	69991	Office Supplies - Internal	0	\$1,200.00	\$0.00
\$0.00	\$0.00	\$700.00	5040-5030-5031-5000-69992	5030	69992	Postage - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$0.00	5040-5030-5031-5000-69993	5030	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	5040-5030-5031-5000-69994	5030	69994	Solid Waste Fees - Internal	0	\$2,000.00	\$0.00
<b>\$137,922.00</b>	<b>\$125,147.00</b>	<b>\$124,241.00</b>		<b>5030 Total</b>		<b>Fairgrounds</b>		<b>\$125,244.00</b>	<b>\$1,003.00</b>
\$109,523.00	\$0.00	\$0.00	5050-6010-6011-6000-69900	6010	69900	Internal Services	0	\$0.00	\$0.00
\$9,959.00	\$0.00	\$0.00	5050-6010-6011-6000-69910	6010	69910	Facility Services	0	\$0.00	\$0.00
\$16,650.00	\$0.00	\$0.00	5050-6010-6011-6000-69920	6010	69920	Steering Comm Hardware Chg	0	\$0.00	\$0.00
\$5,670.00	\$0.00	\$0.00	5050-6010-6011-6000-69930	6010	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$551.00	\$0.00	\$0.00	5050-6010-6011-6000-69940	6010	69940	Risk Management	0	\$0.00	\$0.00
\$897.00	\$0.00	\$0.00	5050-6010-6011-6000-69950	6010	69950	Insurance Liability	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6010-6011-6000-69970	6010	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6010-6011-6000-69991	6010	69991	Office Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6010-6011-6000-69992	6010	69992	Postage - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6010-6011-6000-69993	6010	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$143,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>6010 Total</b>		<b>Community Development - Admin</b>		<b>\$0.00</b>	<b>\$0.00</b>
\$43,140.00	\$23,871.00	\$21,545.00	5050-6020-6021-6000-69900	6020	69900	Internal Services	0	\$11,681.00	\$0.00
\$17,289.00	\$18,373.00	\$19,506.00	5050-6020-6021-6000-69910	6020	69910	Facility Services	0	\$14,485.00	\$0.00
\$0.00	\$2,859.00	\$1,496.00	5050-6020-6021-6000-69920	6020	69920	Steering Comm Hardware Chg	0	\$1,176.00	\$0.00
\$0.00	\$2,672.00	\$997.00	5050-6020-6021-6000-69930	6020	69930	Steering Comm User Chg	0	\$1,425.00	\$0.00
\$551.00	\$750.00	\$688.00	5050-6020-6021-6000-69940	6020	69940	Risk Management	0	\$855.00	\$0.00
\$897.00	\$1,404.00	\$1,288.00	5050-6020-6021-6000-69950	6020	69950	Insurance Liability	0	\$1,680.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
\$0.00	\$0.00	\$0.00	5050-6020-6021-6000-69970	6020	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$34,544.00	\$0.00	\$0.00	5050-6020-6021-6000-69980	6020	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	5050-6020-6021-6000-69991	6020	69991	Office Supplies - Internal	0	\$2,000.00	\$0.00
\$0.00	\$0.00	\$1,750.00	5050-6020-6021-6000-69992	6020	69992	Postage - Internal	0	\$1,750.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6020-6021-6000-69993	6020	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$96,421.00</b>	<b>\$49,929.00</b>	<b>\$49,270.00</b>		<b>6020 Total</b>		<b>Planning</b>		<b>\$35,052.00</b>	<b>-\$14,218.00</b>
\$41,262.00	\$49,876.00	\$59,137.00	5050-6030-6031-6000-69900	6030	69900	Internal Services	0	\$58,065.00	\$0.00
\$16,214.00	\$18,852.00	\$22,447.00	5050-6030-6031-6000-69910	6030	69910	Facility Services	0	\$23,427.00	\$0.00
\$0.00	\$4,895.00	\$4,620.00	5050-6030-6031-6000-69920	6030	69920	Steering Comm Hardware Chg	0	\$6,579.00	\$0.00
\$0.00	\$4,575.00	\$4,862.00	5050-6030-6031-6000-69930	6030	69930	Steering Comm User Chg	0	\$5,225.00	\$0.00
\$3,791.00	\$4,498.00	\$4,439.00	5050-6030-6031-6000-69940	6030	69940	Risk Management	0	\$4,063.00	\$0.00
\$6,176.00	\$8,423.00	\$8,312.00	5050-6030-6031-6000-69950	6030	69950	Insurance Liability	0	\$7,987.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6030-6031-6000-69970	6030	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$52,393.00	\$0.00	\$0.00	5050-6030-6031-6000-69980	6030	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$23,000.00	5050-6030-6031-6000-69983	6030	69983	Vehicle Fuel - Internal	0	\$25,000.00	\$0.00
\$0.00	\$0.00	\$2,000.00	5050-6030-6031-6000-69991	6030	69991	Office Supplies - Internal	0	\$4,500.00	\$0.00
\$0.00	\$0.00	\$500.00	5050-6030-6031-6000-69992	6030	69992	Postage - Internal	0	\$650.00	\$0.00
\$0.00	\$0.00	\$7,165.00	5050-6030-3050-6000-69993	6030	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
\$0.00	\$0.00	\$500.00	5050-6030-6031-6000-69993	6030	69993	Tech Supplies - Internal	0	\$500.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6030-6031-6000-69994	6030	69994	Solid Waste Fees - Internal	0	\$0.00	\$0.00
<b>\$119,836.00</b>	<b>\$91,119.00</b>	<b>\$136,982.00</b>		<b>6030 Total</b>		<b>Building</b>		<b>\$135,996.00</b>	<b>-\$986.00</b>
\$7,282.00	\$11,856.00	\$12,389.00	5050-6040-6041-6000-69900	6040	69900	Internal Services	0	\$9,821.00	\$0.00
\$7,569.00	\$8,347.00	\$7,348.00	5050-6040-6041-6000-69910	6040	69910	Facility Services	0	\$7,259.00	\$0.00
\$0.00	\$1,072.00	\$997.00	5050-6040-6041-6000-69920	6040	69920	Steering Comm Hardware Chg	0	\$784.00	\$0.00
\$0.00	\$1,002.00	\$748.00	5050-6040-6041-6000-69930	6040	69930	Steering Comm User Chg	0	\$1,425.00	\$0.00
\$858.00	\$1,027.00	\$1,000.00	5050-6040-6041-6000-69940	6040	69940	Risk Management	0	\$613.00	\$0.00
\$1,397.00	\$1,922.00	\$1,873.00	5050-6040-6041-6000-69950	6040	69950	Insurance Liability	0	\$1,205.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6040-6041-6000-69970	6040	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$19,366.00	\$0.00	\$0.00	5050-6040-6041-6000-69980	6040	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$600.00	5050-6040-6041-6000-69991	6040	69991	Office Supplies - Internal	0	\$600.00	\$0.00
\$0.00	\$0.00	\$400.00	5050-6040-6041-6000-69992	6040	69992	Postage - Internal	0	\$400.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6040-6041-6000-69993	6040	69993	Tech Supplies - Internal	0	\$0.00	\$0.00
<b>\$36,472.00</b>	<b>\$25,226.00</b>	<b>\$25,355.00</b>		<b>6040 Total</b>		<b>Onsite</b>		<b>\$22,107.00</b>	<b>-\$3,248.00</b>
\$6,446.00	\$5,647.00	\$6,761.00	5050-6050-6051-6000-69900	6050	69900	Internal Services	0	\$5,015.00	\$0.00
\$961.00	\$1,622.00	\$4,515.00	5050-6050-6051-6000-69910	6050	69910	Facility Services	0	\$4,460.00	\$0.00
\$0.00	\$412.00	\$544.00	5050-6050-6051-6000-69920	6050	69920	Steering Comm Hardware Chg	0	\$392.00	\$0.00
\$0.00	\$385.00	\$374.00	5050-6050-6051-6000-69930	6050	69930	Steering Comm User Chg	0	\$475.00	\$0.00
\$367.00	\$462.00	\$431.00	5050-6050-6051-6000-69940	6050	69940	Risk Management	0	\$380.00	\$0.00
\$598.00	\$865.00	\$808.00	5050-6050-6051-6000-69950	6050	69950	Insurance Liability	0	\$747.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6050-6051-6000-69970	6050	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$16,873.00	\$0.00	\$0.00	5050-6050-6051-6000-69980	6050	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6050-6052-6000-69980	6050	69980	Intradepartmental Admin Chgs	0	\$0.00	\$0.00
\$0.00	\$0.00	\$1,750.00	5050-6050-6051-6000-69983	6050	69983	Vehicle Fuel - Internal	0	\$1,500.00	\$0.00
\$0.00	\$0.00	\$200.00	5050-6050-6051-6000-69991	6050	69991	Office Supplies - Internal	0	\$200.00	\$0.00
\$0.00	\$0.00	\$120.00	5050-6050-6051-6000-69992	6050	69992	Postage - Internal	0	\$200.00	\$0.00
\$0.00	\$0.00	\$0.00	5050-6050-6051-6000-69994	6050	69994	Solid Waste Fees - Internal	0	\$0.00	\$0.00
<b>\$25,245.00</b>	<b>\$9,393.00</b>	<b>\$15,503.00</b>		<b>6050 Total</b>		<b>Code Enforcement</b>		<b>\$13,369.00</b>	<b>-\$2,134.00</b>
\$0.00	\$0.00	\$0.00	2180-6060-0000-6000-69900	6060	69900	Internal Services	0	\$0.00	\$0.00
\$6,000.00	\$6,000.00	\$6,000.00	2180-6060-0000-6000-69980	6060	69980	Intradepartmental Admin Chgs	0	\$10,000.00	\$0.00

Klamath County, Oregon  
Analysis of Internal Service Charges by Department

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Amended	Account Number	Department	Account	Description	FTE	Budget Yr Proposed	Change
<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>		<b>6060 Total</b>		<b>Tourism</b>		<b>\$10,000.00</b>	<b>\$4,000.00</b>
\$0.00	\$0.00	\$3,000.00	2630-6080-6081-6000-69980	6080	69980	Intradepartmental Admin Chgs	0	\$3,000.00	\$0.00
\$0.00	\$0.00	\$59,000.00	2630-6080-6081-6000-69990	6080	69990	Contract Services - Internal	0	\$25,000.00	\$0.00
\$0.00	\$0.00	\$100,000.00	2630-6080-6082-6000-69990	6080	69990	Contract Services - Internal	0	\$100,000.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>		<b>6080 Total</b>		<b>Title III</b>		<b>\$128,000.00</b>	<b>-\$34,000.00</b>
\$0.00	\$0.00	\$85,000.00	2630-6090-6081-6000-69990	6090	69990	Contract Services - Internal	0	\$20,000.00	\$0.00
\$0.00	\$0.00	\$15,000.00	2630-6090-6082-6000-69990	6090	69990	Contract Services - Internal	0	\$10,000.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>		<b>6090 Total</b>		<b>Title III</b>		<b>\$30,000.00</b>	<b>-\$70,000.00</b>
\$6,321.00	\$9,803.00	\$10,104.00	1000-7020-7021-7000-69900	7020	69900	Internal Services	0	\$9,967.00	\$0.00
\$10,586.00	\$7,915.00	\$8,161.00	1000-7020-7021-7000-69910	7020	69910	Facility Services	0	\$6,037.00	\$0.00
\$0.00	\$305.00	\$0.00	1000-7020-7021-7000-69930	7020	69930	Steering Comm User Chg	0	\$0.00	\$0.00
\$621.00	\$632.00	\$657.00	1000-7020-7021-7000-69940	7020	69940	Risk Management	0	\$630.00	\$0.00
\$1,012.00	\$1,183.00	\$1,229.00	1000-7020-7021-7000-69950	7020	69950	Insurance Liability	0	\$1,239.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-7020-7021-7000-69970	7020	69970	Insurance Work Comp	0	\$0.00	\$0.00
<b>\$18,540.00</b>	<b>\$19,838.00</b>	<b>\$20,151.00</b>		<b>7020 Total</b>		<b>Watermaster</b>		<b>\$17,873.00</b>	<b>-\$2,278.00</b>
\$9,885.00	\$10,240.00	\$15,359.00	1000-7030-7031-7000-69900	7030	69900	Internal Services	0	\$16,455.00	\$0.00
\$50,181.00	\$40,209.00	\$43,019.00	1000-7030-7031-7000-69910	7030	69910	Facility Services	0	\$0.00	\$0.00
\$2,376.00	\$3,530.00	\$586.00	1000-7030-7031-7000-69940	7030	69940	Risk Management	0	\$1,851.00	\$0.00
\$3,870.00	\$6,610.00	\$1,097.00	1000-7030-7031-7000-69950	7030	69950	Insurance Liability	0	\$3,639.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-7030-7031-7000-69970	7030	69970	Insurance Work Comp	0	\$0.00	\$0.00
<b>\$66,312.00</b>	<b>\$60,589.00</b>	<b>\$60,061.00</b>		<b>7030 Total</b>		<b>OSU Extension</b>		<b>\$21,945.00</b>	<b>-\$38,116.00</b>
\$9,867.00	\$10,240.00	\$5,670.00	1000-7040-7041-7000-69900	7040	69900	Internal Services	0	\$143.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-7040-7041-7000-69910	7040	69910	Facility Services	0	\$40,278.00	\$0.00
\$4,578.00	\$2,877.00	\$4,702.00	1000-7040-7041-7000-69940	7040	69940	Risk Management	0	\$3,990.00	\$0.00
\$7,458.00	\$5,387.00	\$8,805.00	1000-7040-7041-7000-69950	7040	69950	Insurance Liability	0	\$7,844.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-7040-7041-7000-69970	7040	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	2720-7040-7041-7000-69970	7040	69970	Insurance Work Comp	0	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	1000-7040-7041-7000-69989	7040	69989	Fees - Internal	0	\$0.00	\$0.00
<b>\$21,903.00</b>	<b>\$18,504.00</b>	<b>\$19,177.00</b>		<b>7040 Total</b>		<b>Experiment Station</b>		<b>\$52,255.00</b>	<b>\$33,078.00</b>
<b>\$7,847,128.50</b>	<b>\$7,532,263.15</b>	<b>\$8,781,034.00</b>		<b>Grand Total</b>				<b>\$8,765,150.00</b>	<b>-\$15,884.00</b>

Organizational Units	Department Number	Fund	Direct Employee Count	Shared Employee Count	Counsel Percentage	IT Allocation Percentage	GIS Allocation Percentage	Personnel Services	Materials & Services	Internal Service Charges	Debt Service	Capital Outlay	Transfers	Contingency	Reserves	Total	Prior Year Total
Treasurer	1010 Total		3.00	3.00	10.15%	0.15%	0.00%	31,090.00	56,862,113.36	17,077.00	-	-	-	-	185,922.96	57,096,203.32	49,407,309.50
Assessor	1020 Total		13.00	1.00	1.61%	6.62%	50.00%	662,704.00	237,950.00	145,711.00	-	-	5,000.00	-	275.00	1,051,640.00	1,012,818.00
Tax Collector	1030 Total		4.00	1.00	11.29%	5.05%	0.00%	277,327.00	62,066,120.11	116,502.00	-	-	827,657.00	30,000.00	6,454,502.29	69,772,108.40	60,604,852.75
Clerk	1040 Total		5.00	17.00	1.16%	4.03%	2.00%	343,658.00	462,103.78	117,164.00	-	-	54,921.00	-	136,278.21	1,114,124.99	677,411.00
Commissioners	1050 Total		3.00	-	0.38%	0.65%	0.00%	290,897.00	20,183.00	35,133.00	-	-	-	-	-	346,213.00	338,169.00
Surveyor	1060 Total		-	1.00	0.06%	0.45%	0.00%	22,725.00	152,584.00	24,726.00	-	-	1,000.00	-	1,005,400.00	1,206,435.00	1,198,800.00
General Administration	1510 Total		2.00	-	0.25%	0.67%	0.00%	139,166.00	14,105.00	19,632.00	-	-	-	-	-	172,903.00	203,994.00
Human Resources	1515 Total		9.00	-	0.45%	1.20%	0.00%	342,868.00	1,980,013.00	77,602.00	-	-	1,000.00	327,207.00	2,223,000.00	4,951,690.00	4,527,100.00
County Counsel	1520 Total		2.00	-	0.27%	0.75%	0.00%	229,959.00	49,991.00	24,166.00	-	-	-	-	-	304,116.00	277,244.00
Finance	1525 Total		7.00	-	0.77%	1.69%	0.00%	479,038.00	4,535,875.00	592,797.00	185,000.00	242,957.00	13,701,076.00	1,783,964.00	5,448,920.00	26,969,627.00	28,113,632.00
Information Technology	1530 Total		11.00	-	1.48%	0.00%	0.00%	646,094.00	855,595.00	68,916.00	-	36,000.00	77,500.00	-	-	1,684,105.00	1,522,783.00
Geographic Information Systems	1535 Total		3.00	-	0.39%	3.32%	0.00%	131,072.00	218,925.00	28,357.00	-	-	-	-	-	378,354.00	211,427.00
Multimedia	1540 Total		1.00	-	0.12%	0.57%	0.00%	44,973.00	23,500.00	19,793.00	-	-	-	-	-	88,266.00	77,154.00
Maintenance	1560 Total		7.00	-	1.30%	0.94%	0.00%	462,985.00	1,304,124.00	72,025.00	-	487,796.00	317,692.00	554,026.00	1,662,376.00	4,861,024.00	5,654,892.00
District Attorney	2010 Total		22.00	-	2.69%	3.90%	0.00%	1,226,705.00	366,474.00	138,562.00	-	-	10,000.00	-	-	1,741,741.00	1,570,551.00
Justice Court	2020 Total		2.00	-	0.25%	1.14%	0.00%	112,081.00	49,790.00	24,837.00	-	-	-	-	-	186,708.00	215,182.00
Sheriff	2030 Total		91.00	-	11.55%	15.60%	0.00%	6,694,908.00	2,064,566.89	1,177,530.00	-	40,000.00	208,850.00	70,871.00	280,689.00	10,537,414.89	9,386,923.40
Dog Control	2040 Total		4.00	1.00	0.51%	1.54%	0.00%	166,430.00	104,175.00	30,997.00	-	-	-	-	-	301,602.00	301,568.00
Juvenile	2050 Total		54.00	-	6.18%	2.62%	0.00%	1,316,372.00	134,137.00	280,056.00	-	-	33,725.00	-	-	1,764,290.00	1,520,017.00
Community Corrections	2060 Total		23.00	-	3.12%	5.24%	0.00%	1,779,997.00	1,017,929.00	546,171.00	-	7,995.00	68,543.00	575,304.00	159,000.00	4,154,939.00	3,184,409.00
Emergency Management	2080 Total		2.00	-	0.23%	1.94%	0.00%	52,778.00	11,296.00	41,337.00	-	-	3,719.00	-	-	109,130.00	115,916.00
Public Works	3010 Total		64.00	1.00	14.58%	5.34%	24.00%	4,520,180.00	8,713,000.00	797,201.00	-	6,119,000.00	2,115,000.00	22,469,119.00	66,671,809.00	111,405,309.00	110,424,305.00
Drainage Service District	3020 Total		-	-	0.19%	0.00%	0.00%	-	191,800.00	117,991.00	-	-	-	895,209.00	1,000,000.00	2,205,000.00	2,215,000.00
Solid Waste	3030 Total		33.00	-	4.54%	2.68%	0.00%	1,690,693.00	2,766,175.00	177,465.00	-	399,930.00	210,000.00	310,993.00	7,259,710.00	12,814,966.00	19,377,840.85
Public Health	4010 Total		37.00	-	4.51%	5.90%	3.00%	1,557,986.00	742,671.00	292,954.00	8,338.00	-	178,655.00	146,765.00	28,655.00	2,956,024.00	4,089,184.00
Mental Health - Admin	4050 Total		45.00	1.00	5.35%	1.98%	0.00%	297,599.00	717,784.06	475,453.00	369,000.00	-	829,028.00	-	878,907.00	3,567,771.06	2,500,000.00
Mental Health - DD	4050 Total		11.00	2.00	1.53%	2.23%	0.00%	815,517.00	368,902.00	43,430.00	13,200.00	-	10,300.00	328,282.00	680,807.00	2,260,438.00	1,290,009.00
Veterans	4070 Total		4.00	-	0.49%	0.71%	0.00%	193,771.00	47,456.00	36,997.00	-	-	2,144.00	32,032.00	-	312,400.00	316,350.00
Library Service District	5010 Total		68.00	-	7.96%	15.87%	0.00%	1,386,633.00	746,815.00	1,810,613.00	-	400,000.00	200,000.00	157,634.00	1,330,162.00	6,031,857.00	5,451,574.00
Law Library	5015 Total		-	-	0.02%	0.37%	0.00%	-	31,070.00	30,754.00	-	-	-	92,189.00	-	154,013.00	134,841.00
Museum	5020 Total		13.00	-	1.52%	1.95%	1.00%	277,305.00	116,372.00	96,360.00	-	50,000.00	25,000.00	94,084.00	87,000.00	746,121.00	727,061.00
Parks	5025 Total		-	5.00	0.16%	0.00%	0.00%	53,163.00	57,884.00	7,632.00	-	-	8,500.00	42,600.00	182,650.00	352,429.00	
Fairgrounds	5030 Total		13.00	5.00	1.77%	0.92%	0.00%	474,994.00	378,330.00	125,147.00	247,000.00	-	-	88,278.00	-	1,313,749.00	1,271,311.00
Planning	6020 Total		2.00	1.00	0.28%	0.45%	3.00%	188,409.00	26,046.00	49,929.00	-	-	-	-	-	264,384.00	
Building	6030 Total		13.00	1.00	1.66%	2.94%	13.00%	800,066.00	372,952.94	91,119.00	-	-	-	-	185,000.00	1,449,137.94	
On-Site	6040 Total		1.00	1.00	0.16%	0.37%	3.00%	124,149.00	37,719.00	25,226.00	-	-	-	-	1,831.00	188,925.00	
Code Enforcement	6050 Total		1.00	-	0.12%	0.15%	1.00%	52,531.00	6,323.00	9,393.00	-	-	-	-	9,656.00	77,903.00	
Watermaster	7020 Total		1.00	-	0.12%	0.07%	0.00%	56,931.00	4,167.00	19,838.00	-	-	-	-	-	80,936.00	77,454.00
OSU Extension	7030 Total		7.00	-	0.81%	0.00%	0.00%	140,786.00	119,322.00	79,093.00	-	-	-	-	-	339,201.00	381,244.00
<b>Grand Total</b>			581.00	41.00	100.00%	100.00%	100.00%	28,084,540.00	147,976,339.14	7,885,686.00	822,538.00	7,783,678.00	18,889,310.00	27,998,557.00	95,872,550.46	335,313,198.60	317,378,326.50

Organizational Units	Department Number	General								Total	Prior Year Allocation	Change from Previous Allocation	
		Administration	Human Resources	County Counsel	Finance	Information Technology	GIS	Multimedia				Allocation	%
Treasurer	1010 Total	5,906.00	2,725.00	30,957.00	193,339.00	1,108.00	-	2,242.00	236,277.00	231,927.00	4,350.00	2%	
Assessor	1020 Total	5,906.00	9,627.00	4,910.00	3,078.00	48,894.00	62,812.00	2,242.00	137,469.00	101,212.00	36,257.00	36%	
Tax Collector	1030 Total	5,906.00	3,088.00	34,417.00	214,775.00	37,298.00	-	2,242.00	297,726.00	320,399.00	(22,673.00)	-7%	
Clerk	1040 Total	5,906.00	6,721.00	3,547.00	2,925.00	29,765.00	2,512.00	2,242.00	53,618.00	59,374.00	(5,756.00)	-10%	
Commissioners	1050 Total	5,906.00	2,180.00	1,167.00	1,057.00	4,801.00	-	2,242.00	17,353.00	22,809.00	(5,456.00)	-24%	
Surveyor	1060 Total	5,906.00	182.00	176.00	599.00	3,324.00	-	2,242.00	12,429.00	13,345.00	(916.00)	-7%	
General Administration	1510 Total	-	1,453.00	750.00	521.00	4,948.00	-	2,242.00	9,914.00	10,290.00	(376.00)	-4%	
Human Resources	1515 Total	5,906.00	-	1,384.00	9,009.00	8,863.00	-	2,242.00	27,404.00	30,361.00	(2,957.00)	-10%	
County Counsel	1520 Total	5,906.00	1,453.00	-	951.00	5,539.00	-	2,242.00	16,091.00	15,589.00	502.00	3%	
Finance	1525 Total	5,906.00	5,086.00	2,344.00	-	12,482.00	-	2,242.00	28,060.00	29,391.00	(1,331.00)	-5%	
Information Technology	1530 Total	5,906.00	7,992.00	4,526.00	5,489.00	-	-	2,242.00	26,155.00	29,354.00	(3,199.00)	-11%	
Geographic Information Systems	1535 Total	-	2,180.00	1,187.00	1,189.00	24,521.00	-	-	29,077.00	22,326.00	6,751.00	30%	
Multimedia	1540 Total	-	727.00	371.00	233.00	4,210.00	-	-	5,541.00	4,932.00	609.00	12%	
Maintenance	1560 Total	5,906.00	5,086.00	3,976.00	10,625.00	6,943.00	-	2,242.00	34,778.00	35,223.00	(445.00)	-1%	
District Attorney	2010 Total	5,906.00	15,985.00	8,204.00	5,448.00	28,805.00	-	2,242.00	66,590.00	72,592.00	(6,002.00)	-8%	
Justice Court	2020 Total	5,906.00	1,453.00	754.00	550.00	8,420.00	-	2,242.00	19,325.00	17,865.00	1,460.00	8%	
Sheriff	2030 Total	5,906.00	66,120.00	35,212.00	30,854.00	115,218.00	-	2,242.00	255,552.00	253,092.00	2,460.00	1%	
Dog Control	2040 Total	5,906.00	3,088.00	1,564.00	920.00	11,374.00	-	2,242.00	25,094.00	24,413.00	681.00	3%	
Juvenile	2050 Total	5,906.00	39,236.00	18,857.00	5,044.00	19,351.00	-	2,242.00	90,636.00	88,500.00	2,136.00	2%	
Community Corrections	2060 Total	5,906.00	16,712.00	9,503.00	11,723.00	38,701.00	-	2,242.00	84,787.00	83,942.00	845.00	1%	
Emergency Management	2080 Total	5,906.00	1,453.00	705.00	230.00	14,328.00	-	2,242.00	24,864.00	27,820.00	(2,956.00)	-11%	
Public Works	3010 Total	5,906.00	46,683.00	44,452.00	149,308.00	39,440.00	30,150.00	2,242.00	318,181.00	305,918.00	12,263.00	4%	
Drainage Service District	3020 Total	5,906.00	-	567.00	3,694.00	-	-	2,242.00	12,409.00	9,517.00	2,892.00	30%	
Solid Waste	3030 Total	984.00	23,977.00	13,858.00	18,275.00	19,794.00	-	374.00	77,262.00	84,976.00	(7,714.00)	-9%	
Public Health	4010 Total	5,906.00	26,884.00	13,765.00	8,952.00	43,576.00	3,769.00	2,242.00	105,094.00	122,355.00	(17,261.00)	-14%	
Mental Health - Admin	4050 Total	-	32,878.00	16,308.00	7,522.00	14,624.00	-	-	71,332.00	17,578.00	53,754.00	306%	
Mental Health - DD	4050 Total	5,906.00	8,356.00	4,653.00	5,220.00	16,470.00	-	2,242.00	42,847.00	41,261.00	1,586.00	4%	
Veterans	4070 Total	5,906.00	2,906.00	1,483.00	936.00	5,244.00	-	2,242.00	18,717.00	20,127.00	(1,410.00)	-7%	
Library Service District	5010 Total	5,906.00	49,408.00	24,280.00	9,825.00	117,212.00	-	2,242.00	208,873.00	227,069.00	(18,196.00)	-8%	
Law Library	5015 Total	-	-	64.00	419.00	2,733.00	-	-	3,216.00	4,828.00	(1,612.00)	-33%	
Museum	5020 Total	5,906.00	9,446.00	4,647.00	1,912.00	14,402.00	1,256.00	2,242.00	39,811.00	46,815.00	(7,004.00)	-15%	
Parks	5025 Total	984.00	908.00	503.00	551.00	-	-	374.00	3,320.00	5,476.00	(2,156.00)	-39%	
Fairgrounds	5030 Total	5,906.00	10,354.00	5,392.00	4,039.00	6,795.00	-	2,242.00	34,728.00	34,035.00	693.00	2%	
Planning	6020 Total	984.00	1,635.00	866.00	729.00	3,324.00	3,769.00	374.00	11,681.00	21,545.00	(9,864.00)	-46%	
Building	6030 Total	984.00	9,627.00	5,049.00	3,986.00	21,714.00	16,331.00	374.00	58,065.00	59,137.00	(1,072.00)	-2%	
On-Site	6040 Total	984.00	908.00	503.00	550.00	2,733.00	3,769.00	374.00	9,821.00	12,389.00	(2,568.00)	-21%	
Code Enforcement	6050 Total	984.00	727.00	366.00	200.00	1,108.00	1,256.00	374.00	5,015.00	6,761.00	(1,746.00)	-26%	
Watermaster	7020 Total	5,906.00	727.00	367.00	208.00	517.00	-	2,242.00	9,967.00	10,104.00	(137.00)	-1%	
OSU Extension	7030 Total	5,906.00	5,086.00	2,480.00	884.00	-	-	2,242.00	16,598.00	21,029.00	(4,431.00)	-21%	
<b>Grand Total</b>		171,278.00	423,056.00	304,116.00	715,769.00	738,577.00	125,624.00	67,266.00	2,545,677.00	2,545,676.00	(1.00)		



THIS PAGE INTENTIONALLY LEFT BLANK



# Steering Committee Charges by Department 2016

DEPARTMENT	USERS	USER SUBTOTAL	ENROLLED DEVICES	DEVICE SUBTOTAL	DATABASE CHARGES	DEPARTMENT TOTAL
Animal Control	5	\$2,375.00	6	\$2,352.00	\$0.00	\$4,727.00
Assessor	14	\$6,650.00	16	\$6,272.00	\$3,750.00	\$16,672.00
Clerk	5	\$2,375.00	14	\$5,488.00	\$3,750.00	\$11,613.00
Commissioners	3	\$1,425.00	3	\$1,176.00	\$0.00	\$2,601.00
Community Corrections	28	\$13,300.00	35	\$13,720.00	\$0.00	\$27,020.00
CDD-Building	11	\$5,225.00	12	\$4,704.00	\$1,875.00	\$11,804.00
CDD-Code Enforcement	1	\$475.00	1	\$392.00	\$0.00	\$867.00
CDD-On-Site	3	\$1,425.00	2	\$784.00	\$0.00	\$2,209.00
CDD-Planning	3	\$1,425.00	3	\$1,176.00	\$0.00	\$2,601.00
CDD-Solid Waste	5	\$2,375.00	7	\$2,744.00	\$3,750.00	\$8,869.00
County Counsel	2	\$950.00	2	\$784.00	\$0.00	\$1,734.00
Developmental Disabilities	12	\$5,700.00	12	\$4,704.00	\$0.00	\$10,404.00
District Attorney	23	\$10,925.00	23	\$9,016.00	\$0.00	\$19,941.00
Emergency Services	4	\$1,900.00	6	\$2,352.00	\$0.00	\$4,252.00
Fairgrounds	3	\$1,425.00	3	\$1,176.00	\$0.00	\$2,601.00
Finance/Auditing	7	\$3,325.00	7	\$2,744.00	\$0.00	\$6,069.00
General Administration	2	\$950.00	2	\$784.00	\$0.00	\$1,734.00
GIS	2	\$950.00	4	\$1,568.00	\$3,750.00	\$6,268.00
Human Resources	5	\$2,375.00	6	\$2,352.00	\$0.00	\$4,727.00
Info Technology	7	\$3,325.00	7	\$2,744.00	\$0.00	\$6,069.00
Info Technology Training	0	\$0.00	6	\$2,352.00	\$0.00	\$2,352.00
Justice Court	2	\$950.00	4	\$1,568.00	\$0.00	\$2,518.00
Juvenile-Admin	3	\$1,425.00	3	\$1,176.00	\$0.00	\$2,601.00
Juvenile-Detention	4	\$1,900.00	1	\$392.00	\$0.00	\$2,292.00
Juvenile-Probation	9	\$4,275.00	9	\$3,528.00	\$0.00	\$7,803.00
Juvenile-YIP	1	\$475.00	1	\$392.00	\$0.00	\$867.00
Law Library	2	\$950.00	1	\$392.00	\$0.00	\$1,342.00
Library	31	\$14,725.00	0	\$0.00	\$0.00	\$14,725.00
Maintenance	2	\$950.00	5	\$1,960.00	\$0.00	\$2,910.00
Multimedia	1	\$475.00	5	\$1,960.00	\$0.00	\$2,435.00
Museum	5	\$2,375.00	9	\$3,528.00	\$0.00	\$5,903.00
Public Health-Admin	4	\$1,900.00	11	\$4,312.00	\$0.00	\$6,212.00
Public Health-Clinic Nursing	6	\$2,850.00	10	\$3,920.00	\$0.00	\$6,770.00
Public Health-Environmental Health	5	\$2,375.00	7	\$2,744.00	\$0.00	\$5,119.00
Public Health-Nursing Outreach	1	\$475.00	2	\$784.00	\$0.00	\$1,259.00
Public Health-Promotion & Prevention	5	\$2,375.00	6	\$2,352.00	\$0.00	\$4,727.00
Public Health-WIC	6	\$2,850.00	10	\$3,920.00	\$0.00	\$6,770.00
Public Works	20	\$9,500.00	30	\$11,760.00	\$0.00	\$21,260.00
Risk Management	1	\$475.00	2	\$784.00	\$0.00	\$1,259.00

DEPARTMENT	PER USER COSTS		PER DEVICE COSTS		SPECIAL CHARGES			
	Sheriff-Administration	86	\$40,850.00	5	\$1,960.00	\$3,750.00		\$46,560.00
	Sheriff-Civil		\$0.00	22	\$8,624.00	\$0.00		\$8,624.00
	Sheriff-Corrections		\$0.00	18	\$7,056.00	\$3,750.00		\$10,806.00
	Sheriff-Court Security		\$0.00	0	\$0.00	\$0.00		\$0.00
	Sheriff-Marine		\$0.00	2	\$784.00	\$0.00		\$784.00
	Sheriff-Patrol		\$0.00	27	\$10,584.00	\$0.00		\$10,584.00
	Sheriff-SAR		\$0.00	4	\$1,568.00	\$0.00		\$1,568.00
	Surveyor	1	\$475.00	3	\$1,176.00	\$0.00		\$1,651.00
	Tax Collector	6	\$2,850.00	7	\$2,744.00	\$3,750.00		\$9,344.00
	Treasurer	1	\$475.00	1	\$392.00	\$0.00		\$867.00
Veterans Services	3	\$1,425.00	8	\$3,136.00	\$0.00	\$4,561.00		
<b>Subtotal</b>	<b>350</b>	<b>\$166,250.00</b>	<b>390</b>	<b>\$152,880.00</b>	<b>\$28,125.00</b>	<b>\$347,255.00</b>		

Department Name	Department		County		2015	2016	Change
	Number	Account Number	Percentage	Budget	Budget		
General Fund	1000	1000-1000-1000-1000-69940	0.048322	22,618	17,058	(5,560)	
Treasurer	1010	1000-1010-1011-1000-69940	0.001070	674	378	(296)	
Assessor	1020	1000-1020-1021-1000-69940	0.008588	3,159	3,032	(127)	
Tax Collector	1030	1000-1030-1031-1000-69940	0.002766	650	976	326	
Property Sales	1030	1000-1030-1032-1000-69940	0.006587	297	2,325	2,028	
Clerk - Elections	1040	1000-1040-1041-1000-69940	0.002571	950	908	(42)	
Clerk - Recording	1040	1000-1040-1042-1000-69940	0.002571	950	908	(42)	
Commissioners	1050	1000-1050-1051-1000-69940	0.003155	1,126	1,114	(12)	
Surveyor - Operating	1060	2160-1060-1061-1000-69940	0.000235	74	83	9	
Surveyor - Corner Restoration	1060	2160-1060-1062-1000-69940	0.000235	74	83	9	
Administration	1510	6000-1510-1511-1500-69940	0.001628	590	575	(15)	
Human Resources	1515	6000-1515-1516-1500-69940	0.002154	822	760	(62)	
Risk Management	1515	6030-1515-1517-5000-69940	0.015635	5,274	5,519	245	
County Counsel	1520	6000-1520-1521-1500-69940	0.001797	600	634	34	
Finance	1525	6000-1525-1526-1500-69940	0.006068	1,924	2,142	218	
Information Technology	1530	6000-1530-1531-1500-69940	0.006830	2,111	2,411	300	
Geographic Informaiton Systems	1535	6000-1535-1536-1500-69940	0.000654	205	231	26	
Multimedia	1540	6000-1540-1541-1500-69940	0.000239	-	84	84	
Maintenance	1560	6020-1560-1561-1500-69940	0.007506	2,633	2,650	17	
District Attorney	2010	1000-2010-2011-2000-69940	0.007782	2,598	2,747	149	
Justice of the Peace	2020	1000-2020-2021-2000-69940	0.000819	282	289	7	
Sheriff - Admin	2030	1000-2030-2031-2000-69940	0.008396	3,979	2,964	(1,015)	
Sheriff - Patrol	2030	1000-2030-2032-2000-69940	0.175931	41,788	62,104	20,316	
Sheriff - Corrections	2030	1000-2030-2033-2000-69940	0.094531	41,788	33,369	(8,419)	
Sheriff - Civil	2030	1000-2030-2034-2000-69940	0.005154	8,959	1,819	(7,140)	
Sheriff - Marine	2030	2230-2030-2036-2000-69940	0.006873	3,173	2,426	(747)	
Sheriff - SAR	2030	2230-2030-2037-2000-69940	0.012157	953	4,291	3,338	
Sheriff - Court Security	2030	2230-2030-2038-2000-69940	0.001005	-	355	355	
Sheriff - Interoperability Radio	2030	5345-2030-2039-2000-69940	0.020131	3,258	7,106	3,848	
Animal Control	2040	2270-2040-2041-2000-69940	0.002402	950	848	(102)	
Juvenile	2050	1000-2050-2051-2000-69940	0.000813	727	287	(440)	
Juvenile	2050	1000-2050-2052-2000-69940	0.006185	1,821	2,183	362	
Juvenile	2050	1000-2050-2053-2000-69940	0.014278	4,744	5,040	296	
Juvenile	2050	1000-2050-2054-2000-69940	0.000751	-	265	265	
Community Corrections	2060	2260-2060-2061-2000-69940	0.027004	9,729	9,532	(197)	
Emergency Management	2080	1000-2080-2081-2000-69940	0.001119	395	395	-	
Road/Public Works	3010	2310-3010-3011-3000-69940	0.219891	84,254	77,622	(6,632)	
Weed Control	3010	5030-3010-3014-3000-69940	0.005352	1,486	1,889	403	
Solid Waste	3030	5020-3030-3031-3000-69940	0.045752	14,837	16,150	1,313	
Commission on Children & Families	4010	2410-4010-4040-4000-69940	0.000930	494	328	(166)	
Public Health	4010	2410-4010-4029-4000-69940	0.000669	223	236	13	
Public Health		2410-4010-4039-4000-69940	0.000486	158	172	14	
Public Health		2410-4010-4041-4000-69940	0.003602	824	1,272	448	
Public Health		2410-4010-4044-4000-69940	0.003886	1,447	1,372	(75)	
Public Health		2410-4010-4047-4000-69940	0.001855	427	655	228	
Public Health		2410-4010-4048-4000-69940	0.004413	1,289	1,558	269	
Public Health		2410-4010-4049-4000-69940	0.001774	408	626	218	
Mental Health	4050	2450-4050-4051-4000-69940	0.024139	13,240	8,521	(4,719)	
Developmental Disabilities	4050	2450-4050-4060-4000-69940	0.015876	2,638	5,604	2,966	
Veterans	4070	2470-4070-4071-4000-69940	0.002340	812	826	14	
Library	5010	6010-5010-5011-5000-69940	0.006198	1,821	2,188	367	
Law Library	5015	2515-5015-5016-5000-69940	0.000635	247	224	(23)	
Museum	5020	2520-5020-5021-5000-69940	0.040046	15,779	14,136	(1,643)	
Parks	5025	2525-5025-5026-5000-69940	0.002898	1,126	1,023	(103)	
Fairgrounds	5030	5040-5030-5031-5000-69940	0.080243	29,112	28,326	(786)	
Planning	6020	5050-6020-6021-6000-69940	0.002421	688	855	167	
Building	6030	5050-6030-6031-6000-69940	0.011509	4,439	4,063	(376)	
On-Site	6040	5050-6040-6041-6000-69940	0.001736	1,000	613	(387)	
Code Enforcement	6050	5050-6050-6051-6000-69940	0.001077	431	380	(51)	
Watermaster	7020	1000-7020-7021-7000-69940	0.001785	657	630	(27)	
OSU Extension	7030	1000-7030-7031-7000-69940	0.005243	586	1,851	1,265	
OSU Experiment Station	7030	1000-7040-7041-7000-69940	0.011302	4,702	3,990	(712)	
			1.000000	353,000	353,000	-	

THIS PAGE INTENTIONALLY LEFT BLANK

Department Name	Department		Great Basin	County	2015	2016	Change
	Number	Account Number	Percentage	Percentage	Budget	Budget	
General Fund	1000	1000-1000-1000-1000-69950	0.048322	0.019517	42,349	13,545	(28,804)
Treasurer	1010	1000-1010-1011-1000-69950	0.001070	0.001070	1,264	743	(521)
Assessor	1020	1000-1020-1021-1000-69950	0.008588	0.008588	5,916	5,960	44
Tax Collector	1030	1000-1030-1031-1000-69950	0.002766	0.002766	1,216	1,920	704
Property Sales	1030	1000-1030-1032-1000-69950	0.006587	0.006587	555	4,571	4,016
Clerk - Elections	1040	1000-1040-1041-1000-69950	0.002571	0.002571	1,778	1,784	6
Clerk - Recording	1040	1000-1040-1042-1000-69950	0.002571	0.002571	1,778	1,784	6
Commissioners	1050	1000-1050-1051-1000-69950	0.003155	0.003155	2,109	2,190	81
Surveyor - Operating	1060	2160-1060-1061-1000-69950	0.000235	0.000235	139	163	24
Surveyor - Corner Restoration	1060	2160-1060-1062-1000-69950	0.000235	0.000235	139	163	24
Administration	1510	6000-1510-1511-1500-69950	0.001628	0.001628	1,104	1,130	26
Human Resources	1515	6000-1515-1516-1500-69950	0.002154	0.002154	1,540	1,495	(45)
Risk Management	1515	6030-1515-1517-5000-69950	0.015635	0.015635	9,875	10,851	976
County Counsel	1520	6000-1520-1521-1500-69950	0.001797	0.001797	1,124	1,247	123
Finance	1525	6000-1525-1526-1500-69950	0.006068	0.006068	3,602	4,211	609
Information Technology	1530	6000-1530-1531-1500-69950	0.006830	0.006830	3,953	4,740	787
Geographic Informaiton Systems	1535	6000-1535-1536-1500-69950	0.000654	0.000654	383	454	71
Multimedia	1540	6000-1540-1541-1500-69950	0.000239	0.000239	-	166	166
Maintenance	1560	6020-1560-1561-1500-69950	0.007506	0.007506	4,931	5,209	278
District Attorney	2010	1000-2010-2011-2000-69950	0.007782	0.007782	4,865	5,401	536
Justice of the Peace	2020	1000-2020-2021-2000-69950	0.000819	0.000819	529	568	39
Sheriff - Admin	2030	1000-2030-2031-2000-69950	0.305748	0.008396	7,449	5,827	(1,622)
Sheriff - Patrol	2030	1000-2030-2032-2000-69950		0.175931	78,249	122,096	43,847
Sheriff - Corrections	2030	1000-2030-2033-2000-69950		0.094531	78,249	65,605	(12,644)
Sheriff - Civil	2030	1000-2030-2034-2000-69950		0.005154	16,776	3,577	(13,199)
Sheriff - Marine	2030	2230-2030-2036-2000-69950	0.008410	0.006873	5,942	4,770	(1,172)
Sheriff - SAR	2030	2230-2030-2037-2000-69950	0.002138	0.012157	1,785	8,437	6,652
Sheriff - Court Security	2030	2230-2030-2038-2000-69950		0.001005	-	697	697
Sheriff - Interoperability Radio	2030	5345-2030-2039-2000-69950	0.007882	0.020131	6,101	13,971	7,870
Animal Control	2040	2270-2040-2041-2000-69950	0.002402	0.002402	1,778	1,667	(111)
Juvenile	2050	1000-2050-2051-2000-69950	0.022027	0.000813	1,362	564	(798)
Juvenile	2050	1000-2050-2052-2000-69950		0.006185	3,411	4,292	881
Juvenile	2050	1000-2050-2053-2000-69950		0.014278	8,884	9,909	1,025
Juvenile	2050	1000-2050-2054-2000-69950		0.000751		521	521
Community Corrections	2060	2260-2060-2061-2000-69950	0.027004	0.027004	18,217	18,741	524
Emergency Management	2080	1000-2080-2081-2000-69950	0.001119	0.001119	740	777	37
State Courts	2090	1000-2090-2091-2000-69950		0.028805	-	19,991	19,991
Road/Public Works	3010	2310-3010-3011-3000-69950	0.219891	0.219891	157,767	152,604	(5,163)
Weed Control	3010	5030-3010-3014-3000-69950	0.005352	0.005352	2,783	3,714	931
Solid Waste	3030	5020-3030-3031-3000-69950	0.045752	0.045752	27,783	31,752	3,969
Commission on Children & Families	4010	2410-4010-4040-4000-69950	0.000930	0.000930	925	645	(280)
Public Health	4010	2410-4010-4029-4000-69950	0.016685	0.000669	415	464	49
Public Health		2410-4010-4039-4000-69950		0.000486	296	337	41
Public Health		2410-4010-4041-4000-69950		0.003602	1,543	2,500	957
Public Health		2410-4010-4044-4000-69950		0.003886	2,712	2,697	(15)
Public Health		2410-4010-4047-4000-69950		0.001855	799	1,287	488
Public Health		2410-4010-4048-4000-69950		0.004413	2,414	3,063	649
Public Health		2410-4010-4049-4000-69950		0.001774	764	1,231	467
Mental Health	4050	2450-4050-4051-4000-69950	0.024139	0.024139	24,800	16,752	(8,048)
Developmental Disabilities	4050	2450-4050-4060-4000-69950	0.015876	0.015876	4,932	11,018	6,086
Veterans	4070	2470-4070-4071-4000-69950	0.002340	0.002340	1,520	1,624	104
Library	5010	6010-5010-5011-5000-69950	0.006198	0.006198	3,411	4,301	890
Law Library	5015	2515-5015-5016-5000-69950	0.000635	0.000635	463	441	(22)
Museum	5020	2520-5020-5021-5000-69950	0.040046	0.040046	29,547	27,792	(1,755)
Parks	5025	2525-5025-5026-5000-69950	0.002898	0.002898	2,109	2,011	(98)
Fairgrounds	5030	5040-5030-5031-5000-69950	0.080243	0.080243	54,513	55,689	1,176
Planning	6020	5050-6020-6021-6000-69950	0.002421	0.002421	1,288	1,680	392
Building	6030	5050-6030-6031-6000-69950	0.011509	0.011509	8,312	7,987	(325)
On-Site	6040	5050-6040-6041-6000-69950	0.001736	0.001736	1,873	1,205	(668)
Code Enforcement	6050	5050-6050-6051-6000-69950	0.001077	0.001077	808	747	(61)
Watermaster	7020	1000-7020-7021-7000-69950	0.001785	0.001785	1,229	1,239	10
OSU Extension	7030	1000-7030-7031-7000-69950	0.004415	0.005243	1,097	3,639	2,542
OSU Experiment Station	7030	1000-7040-7041-7000-69950	0.012130	0.011302	8,805	7,844	(961)
			1.000000	1.000000	661,000	694,000	33,000

THIS PAGE INTENTIONALLY LEFT BLANK

## 2014 KLAMATH COUNTY PREMIUM BREAKDOWN

	Special Liabilty Charges	Square Footage Charges	Personal Services Charges	Cost of Material Charges	Property Charge	Auto Charge	Inland Marine Charge	Earthquake & Flood	DIC Direct Charge	Excess Crime	Cyber Liability	Total Premium	% of Total
Administration	\$0	\$58	\$354	\$20	\$313	\$0	\$0	\$54	\$140			\$939	0.001628
Human Resources	\$0	\$50	\$648	\$103	\$272	\$0	\$0	\$47	\$122			\$1,242	0.002154
County Counsel	\$0	\$42	\$582	\$44	\$227	\$0	\$0	\$39	\$102			\$1,036	0.001797
Finance	\$0	\$120	\$1,213	\$622	\$648	\$339	\$0	\$113	\$290			\$3,345	0.005801
Information Technology	\$0	\$121	\$1,848	\$155	\$492	\$789	\$0	\$86	\$220			\$3,711	0.006436
Commission on Children & Families	\$0	\$39	\$124	\$31	\$211	\$0	\$0	\$37	\$94			\$536	0.000930
District Attorney	\$0	\$186	\$2,834	\$239	\$757	\$0	\$0	\$132	\$339			\$4,487	0.007782
Road/PW	\$28,813	\$5,003	\$11,015	\$5,851	\$9,570	\$33,893	\$26,701	\$1,665	\$4,280			\$126,791	0.219891
Community Corrections	\$0	\$898	\$4,039	\$597	\$3,057	\$5,038	\$43	\$532	\$1,367			\$15,571	0.027004
Risk Management	\$0	\$5	\$220	\$1,120	\$27	\$0	\$0	\$5	\$12	2,626	5,000	\$9,015	0.015635
Surveyor	\$0	\$12	\$58	\$99	\$63	\$0	\$0	\$11	\$28			\$271	0.000470
Space Rental & Revolving - Maintenance	\$0	\$138	\$1,172	\$790	\$340	\$1,648	\$29	\$59	\$152			\$4,328	0.007506
Parks Dept.	\$0.00	\$53	\$152	\$40	\$362	\$268	\$571	\$63	\$162			\$1,671	0.002898
Solid Waste Dept.	\$0	\$697	\$4,177	\$1,772	\$1,962	\$6,349	\$10,205	\$341	\$878			\$26,381	0.045752
Weed Control Dept.	\$0	\$268	\$431	\$50	\$746	\$961	\$166	\$130	\$334			\$3,086	0.005352
Juvenile Dept.	\$0	\$959	\$3,333	\$246	\$3,800	\$2,002	\$0	\$661	\$1,700			\$12,701	0.022027
KCEMA	\$0	\$0	\$130	\$39	\$0	\$440	\$36	\$0	\$0			\$645	0.001119

## 2014 KLAMATH COUNTY PREMIUM BREAKDOWN

	Special Liabilty Charges	Square Footage Charges	Personal Services Charges	Cost of Material Charges	Property Charge	Auto Charge	Inland Marine Charge	Earthquake & Flood	DIC Direct Charge	Excess Crime	Cyber Liability	Total Premium	% of Total
OSU Extension Dept.	\$0	\$238	\$237	\$68	\$852	\$622	\$0	\$148	\$381			\$2,546	0.004415
Experiment Station	\$0	\$1,213	\$178	\$28	\$2,759	\$505	\$597	\$480	\$1,234			\$6,994	0.012130
Property Sales	\$0	\$1,131	\$157	\$113	\$1,478	\$0	\$0	\$258	\$661			\$3,798	0.006587
Museum	\$0	\$1,792	\$702	\$146	\$12,128	\$770	\$18	\$2,110	\$5,425			\$23,091	0.040046
Animal Control	\$0	\$29	\$386	\$80	\$50	\$730	\$79	\$9	\$22			\$1,385	0.002402
Public Health	\$0	\$363	\$3,839	\$598	\$1,997	\$1,584	\$0	\$347	\$893			\$9,621	0.016685
Mental Health	\$0	\$0	\$9,394	\$1,903	\$0	\$2,622	\$0	\$0	\$0			\$13,919	0.024139
Fairgrounds	\$873.00	\$9,535	\$1,098	\$282	\$19,451	\$2,005	\$942	\$3,383	\$8,700			\$46,269	0.080243
Law Library	\$0	\$43	\$0	\$37	\$176	\$0	\$0	\$31	\$79			\$366	0.000635
Treasurer	\$0	\$56	\$79	\$299	\$113	\$0	\$0	\$20	\$50			\$617	0.001070
Assessor	\$0	\$157	\$1,678	\$213	\$850	\$1,526	\$0	\$148	\$380			\$4,952	0.008588
Tax Collector	\$0	\$25	\$506	\$565	\$133	\$283	\$0	\$23	\$60			\$1,595	0.002766
Commissioners	\$0	\$107	\$737	\$33	\$581	\$0	\$0	\$101	\$260			\$1,819	0.003155
Clerk	\$0	\$161	\$870	\$136	\$870	\$0	\$388	\$151	\$389			\$2,965	0.005142
Water Master	\$0	\$182	\$144	\$14	\$425	\$0	\$0	\$74	\$190			\$1,029	0.001785
Veteran's Services	\$0	\$115	\$488	\$32	\$440	\$0	\$0	\$77	\$197			\$1,349	0.002340
General Fund	\$0	\$4,845	\$0	\$0	\$14,202	\$0	\$0	\$2,467	\$6,349			\$27,863	0.048322



## 2014 KLAMATH COUNTY PREMIUM BREAKDOWN

	Special Liabilty Charges	Square Footage Charges	Personal Services Charges	Cost of Material Charges	Property Charge	Auto Charge	Inland Marine Charge	Earthquake & Flood	DIC Direct Charge	Excess Crime	Cyber Liability	Total Premium	% of Total
Justice Court	\$0	\$87	\$284	\$44	\$35	\$0	\$0	\$6	\$16			\$472	0.000819
Building Department	\$0	\$106	\$2,529	\$169	\$576	\$2,898	\$0	\$100	\$258			\$6,636	0.011509
Planning Department	\$0	\$92	\$426	\$54	\$498	\$0	\$16	\$87	\$223			\$1,396	0.002421
On Site	\$0	\$35	\$287	\$35	\$188	\$339	\$0	\$33	\$84			\$1,001	0.001736
Code Enforcement	\$0	\$21	\$115	\$14	\$116	\$283	\$0	\$20	\$52			\$621	0.001077
<b>Sheriffs Dept.</b>													
Number of Beds	\$31,124												
Law Enforcement Officers (54)	\$79,227												
		\$3,079	\$15,880	\$1,166	\$13,172	\$23,177	\$1,289	\$2,291	\$5,892			\$176,297	0.305748
<b>Marine (Sheriff)</b>	\$3,047	\$65	\$505	\$30	\$197	\$722	\$161	\$34	\$88			\$4,849	0.008410
Library External Services	\$0	\$0	\$3,511	\$0	\$0	\$0	\$63	\$0	\$0			\$3,574	0.006198
Search & Rescue Ops.	\$0	\$234	\$0	\$37	\$371	\$228	\$132	\$65	\$166			\$1,233	0.002138
Radio Group	\$0	\$14	\$0	\$117	\$2,722	\$0	\$0	\$474	\$1,218			\$4,545	0.007882
Geographic Information Systems	\$0	\$0	\$321	\$56	\$0	\$0	\$0	\$0	\$0			\$377	0.000654
Multi Media	\$0	\$0	\$113	\$25	\$0	\$0	\$0	\$0	\$0			\$138	0.000239
Economic Development	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0			\$155	0.000269
Steering Committee	\$0	\$0	\$0	\$227	\$0	\$0	\$0	\$0	\$0			\$227	0.000394
Developmental Disability	\$0	\$800	\$1,994	\$182	\$3,382	\$695	\$0	\$588	\$1,513			\$9,154	0.015876

## 2014 KLAMATH COUNTY PREMIUM BREAKDOWN

Special Liabilty Charges	Square Footage Charges	Personal Services Charges	Cost of Material Charges	Property Charge	Auto Charge	Inland Marine Charge	Earthquake & Flood	DIC Direct Charge	Excess Crime	Cyber Liability	Total Premium	% of Total
\$143,084	\$33,174	\$78,788	\$18,676	\$100,609	\$90,716	\$41,436	\$17,500	\$45,000	2,626	5,000	<b>\$576,609</b>	