

Research and Extension Center

Department Mission:

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

Mandated Services:

None

Self-Imposed Services:

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

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

Department Overview:

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

Program Areas

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

Research and Extension Center

- Master Gardeners

Impacts

- Every \$1 in Nutrition Education returns \$3.60 in future health care costs
- 4-H/Youth Development, 422 Youth Enrolled, 97 Leaders
- Economic impacts of fair (SR1076 Oregon County Fairs: An Economic Impact Analysis)
- Input/Output Analysis and Multiplier Effects on Communities
- Community Capacity, Economic and Social
- Total Volunteer Hours 13,830/2080= 6.6 FTE
- Independentsector.org (2013) Oregon \$21.35 = \$295,270
- Plant Clinic 270 walk in/phone contacts
- Total Face-to-Face contacts 37,930 (does not include media contacts)

How We Function

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

Successes and Challenges:

Moved fall of 2013 to Washburn

Very active KBREC Success Team working with BOCC for a Service District Vote

Forestry/Natural Resource Agent

100/77 Year Celebration last Summer

Budgets and stable funding continue to plague efforts.

Budget Overview:

General Fund

The OSU Extension (7030 department) has been reorganized to account for costs associated with providing services to the community. As such it provides for a payment to Oregon State University for the intergovernmental agreement associated with funding those services and for internal charges to insure the equipment owned by the County in providing those services.

The OSU Experiment Station (7040 department) has been reorganized to account for the costs associated with maintaining the infrastructure of the Washburn Way location. As such it provides for payment of the internal charges associated with facility services and insurance costs of maintaining that infrastructure. It does not provide for payment associated with any services to the community.

Research and Extension Center

OSU Experiment Station Fund

This fund is scheduled to close in FY 2015. It was utilized to account for revenues and costs directly associated with crop production at the Washburn Way location.

Significant Changes:

All employees were transferred to OSU System (3).

After a realignment of the budget as discuss in the previous section, a reduction of budgets of 75% (7030) and 30% (7040) are implemented in the FY 2016 proposed budget.

Key issues:

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

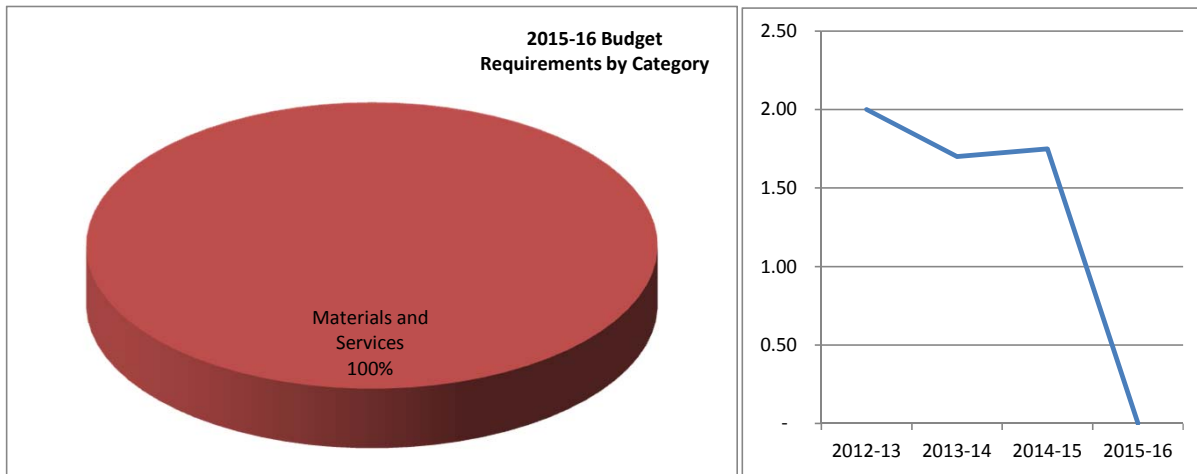
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Klamath County, Oregon
2015-2016 Budget Financial Presentation
7030 OSU Extension

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Budget | 2015-16 Budget |
|--|-------------------|-------------------|-------------------|-------------------|
| <u>Requirements by Budgetary Category</u> | | | | |
| Personnel Services | 91,553 | 72,069 | 94,772 | - |
| Materials and Services | 150,028 | 138,435 | 112,806 | 96,865 |
| Subtotal Current Expenditures | 241,581 | 210,504 | 207,578 | 96,865 |
| Total Requirements by Budgetary Category | 241,581 | 210,504 | 207,578 | 96,865 |
| <u>Requirements by Fund</u> | | | | |
| General Fund (1000) | 241,581 | 210,504 | 207,578 | 96,865 |
| Total Requirements by Fund | 241,581 | 210,504 | 207,578 | 96,865 |
| <u>Resources by Budgetary Category</u> | | | | |
| Intergovernmental | 7,623 | - | - | - |
| Interfund Transfers | 233,958 | 210,504 | 207,578 | 96,865 |
| Total Resources by Budgetary Category | 241,581 | 210,504 | 207,578 | 96,865 |

| | | | | |
|---------------------------------------|------|------|------|---|
| Full-Time Employee Equivalents | 2.00 | 1.70 | 1.75 | - |
|---------------------------------------|------|------|------|---|

| <u>Mandate</u> | Total Cost | Personnel Services | FTE |
|-----------------------|-------------------|---------------------------|------------|
| OSU Extension | 96,865 | - | - |
| Total Mandates | 96,865 | - | - |



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General Ledger

Budget Analysis

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 Fiscal Year: 2016



| 2013 Actual | 2014 Actual | 2015 Adopted | 2015 Estimated | Account | Description | FTE | 2016 Requested | 2016 Proposed | 2016 Approved | 2016 Adopted |
|--------------------------------|----------------|-----------------|-------------------|------------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 1000 | General Fund | | | | | |
| | | | | 7030 | OSU Extension | | | | | |
| | | | | R42 | Sale of Capital Assets | | | | | |
| | | | | 7031-7000-4499 | Sales - Surplus Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Capital Assets Totals: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,623.00 | 0.00 | 0.00 | 0.00 | R51 | State of Oregon | | | | | |
| | | | | 7031-7000-4500 | Grants - State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State of Oregon Totals: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233,958.42 | 206,975.00 | 206,975.00 | 0.00 | R70 | Interfund Transfers | | | | | |
| | | | | 7031-7000-4900 | Trans - General Non Dept | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |
| 0.00 | 3,529.45 | 603.00 | 0.00 | 7031-7000-4902 | Trans - Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Transfers Totals: | | | | | | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |
| 241,581.42 | 210,504.45 | 207,578.00 | 0.00 | REVENUES TOTALS: | | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |
| 68,259.15 | 56,000.69 | 57,343.00 | 0.00 | E10 | Personnel Services | | | | | |
| | | | | 7031-7000-5000 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7031-7000-5010 | Temporary Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 764.94 | 0.00 | 0.00 | 7031-7000-5011 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,911.01 | 4,342.55 | 4,387.00 | 0.00 | 7031-7000-5110 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55.23 | 51.45 | 60.00 | 0.00 | 7031-7000-5120 | Workmans Compensation Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,975.00 | 0.00 | 21,000.00 | 0.00 | 7031-7000-5130 | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7031-7000-5131 | VEBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40.12 | 38.28 | 42.00 | 0.00 | 7031-7000-5133 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39.10 | 37.40 | 41.00 | 0.00 | 7031-7000-5134 | Short Term Disability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,113.70 | 8,202.08 | 9,748.00 | 0.00 | 7031-7000-5140 | Retirement - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2013 Actual | 2014 Actual | 2015 Adopted | 2015 Estimated | Account | Description | FTE | 2016 Requested | 2016 Proposed | 2016 Approved | 2016 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,569.94 | 1,305.59 | 1,004.00 | 0.00 | 7031-7000-5156 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,590.24 | 1,326.49 | 1,147.00 | 0.00 | 7031-7000-5157 | Workmans Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91,553.49 | 72,069.47 | 94,772.00 | 0.00 | | Personnel Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E20 | Material and Services | | | | | |
| 38,466.08 | 37,313.48 | 12,455.00 | 0.00 | 7031-7000-6200 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7031-7000-6330 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7031-7000-6412 | Oregon State University | 0.00 | 74,920.00 | 74,920.00 | 0.00 | 0.00 |
| 800.00 | 800.00 | 800.00 | 0.00 | 7031-7000-6536 | Vehicle Maint & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,470.00 | 11,470.00 | 11,470.00 | 0.00 | 7031-7000-6600 | Supplies - Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 7031-7000-6603 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,200.00 | 11,200.00 | 11,200.00 | 0.00 | 7031-7000-6700 | Travel & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,459.85 | 4,742.50 | 4,500.00 | 0.00 | 7031-7000-6755 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,920.00 | 6,920.00 | 6,920.00 | 0.00 | 7031-7000-6756 | Teleprocessing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83,715.93 | 77,845.98 | 52,745.00 | 0.00 | | Material and Services Totals: | 0.00 | 74,920.00 | 74,920.00 | 0.00 | 0.00 |
| | | | | E21 | Interdepartmental Charges | | | | | |
| 9,885.00 | 10,240.00 | 15,359.00 | 0.00 | 7031-7000-6990 | Internal Services | 0.00 | 16,455.00 | 16,455.00 | 0.00 | 0.00 |
| 50,181.00 | 40,209.00 | 43,019.00 | 0.00 | 7031-7000-6991 | Facility Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,376.00 | 3,530.00 | 586.00 | 0.00 | 7031-7000-6994 | Risk Management | 0.00 | 1,851.00 | 1,851.00 | 0.00 | 0.00 |
| 3,870.00 | 6,610.00 | 1,097.00 | 0.00 | 7031-7000-6995 | Insurance Liability | 0.00 | 3,639.00 | 3,639.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7031-7000-6997 | Insurance Work Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66,312.00 | 60,589.00 | 60,061.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 21,945.00 | 21,945.00 | 0.00 | 0.00 |
| | | | | E30 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7031-7000-7001 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E70 | Interfund Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7031-7000-9003 | Trans - Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241,581.42 | 210,504.45 | 207,578.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |

| 2013 Actual | 2014 Actual | 2015 Adopted | 2015 Estimated | Account | Description | FTE | 2016 Requested | 2016 Proposed | 2016 Approved | 2016 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------|------|-------------------|------------------|------------------|-----------------|
| 241,581.42 | 210,504.45 | 207,578.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |
| 241,581.42 | 210,504.45 | 207,578.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | OSU Extension Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241,581.42 | 210,504.45 | 207,578.00 | 0.00 | | FUND REVENUES | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |
| 241,581.42 | 210,504.45 | 207,578.00 | 0.00 | | FUND EXPENSES | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | General Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241,581.42 | 210,504.45 | 207,578.00 | 0.00 | | REPORT REVENUES | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |
| 241,581.42 | 210,504.45 | 207,578.00 | 0.00 | | REPORT EXPENSES | 0.00 | 96,865.00 | 96,865.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Klamath County, Oregon
2015-2016 Budget Financial Presentation
7040 Experiment Station

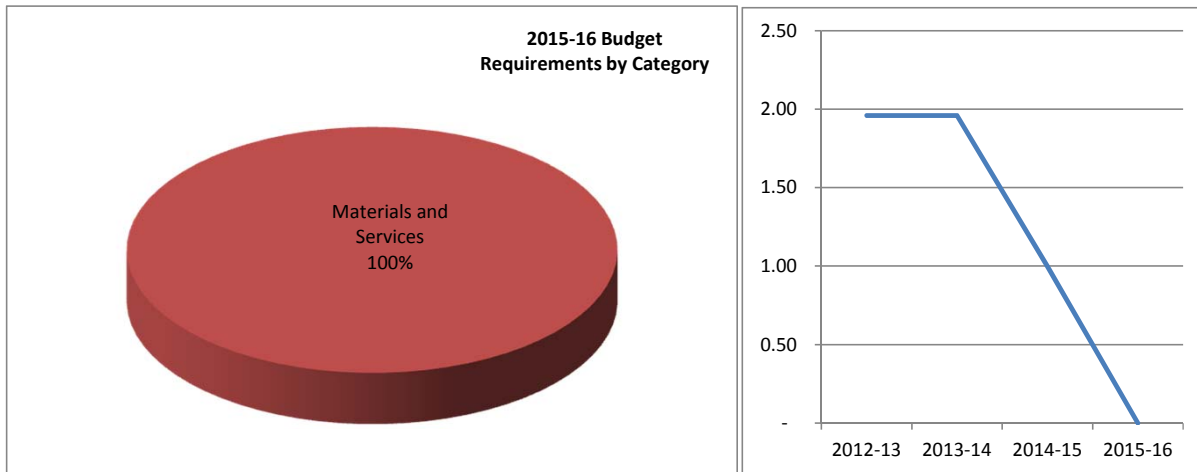
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Budget | 2015-16 Budget |
|---|-------------------|-------------------|-------------------|-------------------|
| Requirements by Budgetary Category | | | | |
| Personnel Services | 62,995 | 57,500 | 53,483 | - |
| Materials and Services | 32,529 | 30,579 | 43,240 | 52,255 |
| Subtotal Current Expenditures | 95,524 | 88,079 | 96,723 | 52,255 |
| Interfund Transfers | - | - | 6,308 | - |
| Contingency | - | - | 9,503 | - |
| Unappropriated Fund Balance | 37,404 | 24,430 | - | - |
| Subtotal Noncurrent Expenditures | 37,404 | 24,430 | 15,811 | - |
| Total Requirements by Budgetary Category | 132,929 | 112,509 | 112,534 | 52,255 |

| Requirements by Fund | | | | |
|-----------------------------------|----------------|----------------|----------------|---------------|
| General Fund (1000) | 95,524 | 74,743 | 81,306 | 52,255 |
| Experiment Station (2720) | 37,404 | 37,766 | 31,228 | - |
| Total Requirements by Fund | 132,929 | 112,509 | 112,534 | 52,255 |

| Resources by Budgetary Category | | | | |
|--|----------------|----------------|----------------|---------------|
| Intergovernmental | - | - | 6,308 | - |
| Charges for Services | 13,805 | 232 | 4,000 | - |
| Investment Earnings | 72 | 130 | 120 | - |
| Interfund Transfers | 95,524 | 74,743 | 81,306 | 52,255 |
| Beginning Fund Balance | 23,528 | 37,404 | 20,800 | - |
| Total Resources by Budgetary Category | 132,929 | 112,509 | 112,534 | 52,255 |

| | | | | |
|---------------------------------------|------|------|------|---|
| Full-Time Employee Equivalents | 1.96 | 1.96 | 1.00 | - |
|---------------------------------------|------|------|------|---|

| Mandate | Total Cost | Personnel Services | FTE |
|-----------------------|-------------------|---------------------------|------------|
| Experiment Station | 52,255 | - | - |
| Total Mandates | 52,255 | - | - |



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General Ledger

Budget Analysis

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 Fiscal Year: 2016



| 2013 Actual | 2014 Actual | 2015 Adopted | 2015 Estimated | Account | Description | FTE | 2016 Requested | 2016 Proposed | 2016 Approved | 2016 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 1000 | General Fund | | | | | |
| | | | | 7040 | Experiment Station | | | | | |
| | | | | R70 | Interfund Transfers | | | | | |
| 95,524.40 | 74,742.85 | 74,998.00 | 0.00 | 7041-7000-49000 | Trans - General Non Dept | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 6,308.00 | 0.00 | 7041-7000-49740 | Trans - Field Research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95,524.40 | 74,742.85 | 81,306.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| 95,524.40 | 74,742.85 | 81,306.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| | | | | E10 | Personnel Services | | | | | |
| 37,622.35 | 31,483.23 | 33,417.00 | 0.00 | 7041-7000-50000 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,106.00 | 0.00 | 0.00 | 0.00 | 7041-7000-50100 | Temporary Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,019.51 | 0.00 | 0.00 | 0.00 | 7041-7000-50110 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,184.64 | 2,480.30 | 2,557.00 | 0.00 | 7041-7000-51100 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.56 | 29.11 | 34.00 | 0.00 | 7041-7000-51200 | Workmans Compensation Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,483.00 | 9,450.30 | 10,500.00 | 0.00 | 7041-7000-51300 | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-51310 | VEBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.93 | 20.88 | 21.00 | 0.00 | 7041-7000-51330 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.40 | 20.40 | 20.00 | 0.00 | 7041-7000-51340 | Short Term Disability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,323.96 | 5,037.38 | 5,681.00 | 0.00 | 7041-7000-51400 | Retirement - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,052.25 | 730.76 | 585.00 | 0.00 | 7041-7000-51560 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,111.87 | 762.08 | 668.00 | 0.00 | 7041-7000-51570 | Workmans Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62,995.47 | 50,014.44 | 53,483.00 | 0.00 | | Personnel Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E20 | Material and Services | | | | | |
| 3,585.81 | 214.99 | 0.00 | 0.00 | 7041-7000-62000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,385.32 | 4,500.00 | 6,546.00 | 0.00 | 7041-7000-64050 | Irrigation Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-64120 | Oregon State University | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2013 Actual | 2014 Actual | 2015 Adopted | 2015 Estimated | Account | Description | FTE | 2016 Requested | 2016 Proposed | 2016 Approved | 2016 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 135.00 | 70.00 | 0.00 | 0.00 | 7041-7000-6601 | Supplies - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40.86 | 0.00 | 100.00 | 0.00 | 7041-7000-6603 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,478.94 | 1,439.42 | 2,000.00 | 0.00 | 7041-7000-6755 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,625.93 | 6,224.41 | 8,646.00 | 0.00 | | Material and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E21 | Interdepartmental Charges | | | | | |
| 9,867.00 | 10,240.00 | 5,670.00 | 0.00 | 7041-7000-6990 | Internal Services | 0.00 | 143.00 | 143.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6991 | Facility Services | 0.00 | 40,278.00 | 40,278.00 | 0.00 | 0.00 |
| 4,578.00 | 2,877.00 | 4,702.00 | 0.00 | 7041-7000-6994 | Risk Management | 0.00 | 3,990.00 | 3,990.00 | 0.00 | 0.00 |
| 7,458.00 | 5,387.00 | 8,805.00 | 0.00 | 7041-7000-6995 | Insurance Liability | 0.00 | 7,844.00 | 7,844.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6997 | Insurance Work Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6998 | Fees - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,903.00 | 18,504.00 | 19,177.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| | | | | E70 | Interfund Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-9003 | Trans - Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95,524.40 | 74,742.85 | 81,306.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| 95,524.40 | 74,742.85 | 81,306.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| 95,524.40 | 74,742.85 | 81,306.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Experiment Station Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95,524.40 | 74,742.85 | 81,306.00 | 0.00 | | FUND REVENUES | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| 95,524.40 | 74,742.85 | 81,306.00 | 0.00 | | FUND EXPENSES | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | General Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2013 Actual | 2014 Actual | 2015 Adopted | 2015 Estimated | Account | Description | FTE | 2016 Requested | 2016 Proposed | 2016 Approved | 2016 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 95,524.40 | 74,742.85 | 81,306.00 | 0.00 | | REPORT REVENUES | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| 95,524.40 | 74,742.85 | 81,306.00 | 0.00 | | REPORT EXPENSES | 0.00 | 52,255.00 | 52,255.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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General Ledger

Budget Analysis

User: jlink
 Printed: 03/19/2015 - 6:42PM
 Fiscal Year: 2016



| 2013 Actual | 2014 Actual | 2015 Adopted | 2015 Estimated | Account | Description | FTE | 2016 Requested | 2016 Proposed | 2016 Approved | 2016 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 2720 | OSU Experiment Station | | | | | |
| | | | | 7040 | Experiment Station | | | | | |
| | | | | R30 | Charges for Service | | | | | |
| 13,742.63 | 0.00 | 4,000.00 | 0.00 | 7041-7000-4304 | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62.00 | 231.37 | 0.00 | 0.00 | 7041-7000-4351 | Sales & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,804.63 | 231.37 | 4,000.00 | 0.00 | | Charges for Service Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R41 | Interest | | | | | |
| 71.59 | 130.33 | 120.00 | 0.00 | 7041-7000-4495 | Investments - Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.59 | 130.33 | 120.00 | 0.00 | | Interest Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R51 | State of Oregon | | | | | |
| 0.00 | 0.00 | 6,308.00 | 0.00 | 7041-7000-4574 | Grants - State Research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 6,308.00 | 0.00 | | State of Oregon Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R90 | Fund Balances | | | | | |
| 23,528.10 | 37,404.32 | 20,800.00 | 0.00 | 7041-7000-4995 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,528.10 | 37,404.32 | 20,800.00 | 0.00 | | Fund Balances Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,404.32 | 37,766.02 | 31,228.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E10 | Personnel Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-5000 | Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6,644.75 | 0.00 | 0.00 | 7041-7000-5010 | Temporary Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-5011 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 508.33 | 0.00 | 0.00 | 7041-7000-5110 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 11.21 | 0.00 | 0.00 | 7041-7000-5120 | Workmans Compensation Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-5133 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-5134 | Short Term Disability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2013 Actual | 2014 Actual | 2015 Adopted | 2015 Estimated | Account | Description | FTE | 2016 Requested | 2016 Proposed | 2016 Approved | 2016 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-5140 | Retirement - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 146.22 | 0.00 | 0.00 | 7041-7000-5156 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 175.55 | 0.00 | 0.00 | 7041-7000-5157 | Workmans Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 7,486.06 | 0.00 | 0.00 | | Personnel Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E20 | Material and Services | | | | | |
| 0.00 | 3,824.00 | 15,417.00 | 0.00 | 7041-7000-6200 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,045.57 | 0.00 | 0.00 | 7041-7000-6405 | Irrigation Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6530 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6535 | Equipment Maint & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6539 | Grounds Maint & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6601 | Supplies - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6603 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6700 | Travel & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (19.82) | 0.00 | 0.00 | 7041-7000-6755 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 5,849.75 | 15,417.00 | 0.00 | | Material and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E21 | Interdepartmental Charges | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-6997 | Insurance Work Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E70 | Interfund Transfers | | | | | |
| 0.00 | 0.00 | 6,308.00 | 0.00 | 7041-7000-9001 | Trans - General Non Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 7041-7000-9704 | Trans - Experiment Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 6,308.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E80 | Contingencies | | | | | |
| 0.00 | 0.00 | 9,503.00 | 0.00 | 7041-7000-9800 | Operating Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 9,503.00 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E90 | Unappropriated Fund Balance | | | | | |
| 37,404.32 | 24,430.21 | 0.00 | 0.00 | 7041-7000-9990 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,404.32 | 24,430.21 | 0.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,404.32 | 37,766.02 | 31,228.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2013 Actual | 2014 Actual | 2015 Adopted | 2015 Estimated | Account | Description | FTE | 2016 Requested | 2016 Proposed | 2016 Approved | 2016 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 37,404.32 | 37,766.02 | 31,228.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,404.32 | 37,766.02 | 31,228.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Experiment Station Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,404.32 | 37,766.02 | 31,228.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,404.32 | 37,766.02 | 31,228.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | OSU Experiment Station Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,404.32 | 37,766.02 | 31,228.00 | 0.00 | | REPORT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,404.32 | 37,766.02 | 31,228.00 | 0.00 | | REPORT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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