

Department Mission:

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

Mandated Services:

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

Self-Imposed Services:

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

Department Overview:

The Community Development Department is comprised of the CDD Admin, Planning, Building, On-Site, Solid Waste, Recycling, Parks and the Code Enforcement Divisions with a total of 51.67 FTEs. The CDD Director's position continues to be vacated from the budget this year to help the department fiscally survive. The admin division is comprised of the Manager, and a portion of the Accounting Specialist. The CDD Manager provides direct oversight and management of the department's/division budgets, and all payroll matters. The primary stakeholders for the CDD are the building/development contractors, realtors, development consultants, State regulatory agencies and the citizens of the County. Over the past two years, great effort has been expended department wide to cross-train all personnel. This initiative instituted by the Building Official, has enabled CDD to meet the needs of our stakeholders and the citizens of the community at a time when department staffing and operating hours have been drastically reduced.

Successes:

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

Challenges:

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

Budget Overview:**Major Revenue**

The primary funding source for the CDD Department comes from fees for services rendered or permits sold, currently budgeted at \$1,465,367. This year the same subsidy from the general fund of \$86,112 will be allocated to the Planning Division; while the On-Site program will lose their \$30,000 dollar subsidy and will be adopting the State DEQ fee schedule to compensate for the loss of funds. Code Enforcement will utilize a small portion of Solid Waste franchise fees. With the reduced subsidy from the general fund, the new Community Development fee adopted last year will continue as a funding source for the Planning and Code Enforcement divisions to share. The Solid Waste Division operates as an enterprise fund; the Parks Division operates entirely from grant monies received from the State, and the Recycling Division operates based off franchise fees received from commercial haulers.

Major Expenditures

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

Significant Changes:

Previously the general fund provided partial support to the Planning, and On-Site Divisions. The BOCC this year gave \$86,112 to support Planning only. As a result of declining revenue, the reduced operating hours of CDD will continue indefinitely; along with these reduced hours will be a reduced number of weekly trips to North County and it is unlikely that in the near future the North County building office will be re-opened.

The CDD Administration in the past has had a standalone budget acting as an internal service fund for the internal divisions of CDD. The admin budget this year will be absorbed into the internal division's budgets as direct charges through the personnel and material services as actual costs to each division.

This will avoid duplicate County Internal Service fees that are based on budgeted expenses for personnel and material services. Because the CDD administration budget was paid for through the material services section of the internal divisions this created a duplicate budget amount for the internal services calculation.

Key issues:

The key issue and major decision for the County and Board of County Commissioners regarding Planning, On-Site and Code Enforcement in the next few years will be whether or not the County is able to continue to provide/supplement general fund dollars to these divisions. Without general fund dollars, these divisions will simply not be able to sustain themselves, and will either be entirely eliminated or drastically reduced in scope. The newly adopted Community Development fee helps offset the reduced general fund support; however this fee will not be substantial enough to eliminate the total subsidy of general fund.

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Planning Division

Mission:

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

Mandated Services:

- Provide a Planning Director and maintain a Planning Department and Planning Commission to regulate the use of land within a County (ORS 215).
- Meet all requirements in state law regarding Farm and Forest zones, public notice, permits, fees, hearing procedures, and deadlines (e.g., 120/150 day rule) for permit decisions (ORS 215).
- Maintain a Comprehensive Plan and implementing ordinances (Land Development Code) in coordination with local and state agencies and in compliance with Statewide Planning Goals (ORS 197).
- Meet requirements of state law in processing subdivisions, partitions, and lot line adjustments (ORS 92).
- Meet the requirements of numerous state Administrative Rules related to the above statutes (OAR 660-001 through 045).

Self Imposed Services:

- Administer the National Flood Insurance Program (NFIP) as the local agency. Benefits include insurance cost savings for thousands of property owners in the County and better management of floodplains.
- Maintain a geographic information system (GIS) mapping capability in order to effectively conduct the above mandated and self imposed services. Benefits include assisting the public and economic development efforts.

Department Overview:

2.25 FTE (full time equivalent) staff members, including:

Director	0 FTE
Planner III	1 FTE (with 5% stipend to be Interim Planning Director)
GIS Planner	0.25 FTE (cost split with GIS Department)
Permit Tech	1 FTE

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

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

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

State law requires a final decision on land use permits within 150 days of a completed application – the Planning Division routinely issues final decisions in less than 45 days.

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

Much of the Planning Division's work is answering questions from the public that have no permit, and hence no revenue attached to it. That work is done by staff at the counter, through e-mails, and by telephone. The benefit to the general public of this work is supported by a contribution of general fund dollars to the budget. The general fund contribution also supports planning staff keeping an eye out for "the public good" when reviewing applications.

Successes and Challenges:

Calendar Year 2013

11,217	Number of e-mail and telephone calls to customers responding to questions
1,430	Number of customers assisted at the Counter
321	Number of LUCS permits (including site plans) issued
131	Number of Land Use Permits (e.g., Conditional Use Permits) issued, including administrative, public hearing, and appeal processes.
35	Number of Code Violation cases we assisted the Code Enforcement Officer on – including research, coordination, meetings, and Court appearances
5	Number of Planning Commission meetings – hearings and work sessions – where we prepared a staff report, made a presentation, and created and mailed a packet
0	Number of appeal hearings to the Board of Commissioners
3	Number of legislative amendments to the Comprehensive Plan and Development Code processed and adopted (update of Destination Resort Map, Urban TSP, etc)

Budget Overview:

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

Major Revenue

Major revenue sources for the Planning Division in the past have come from the general fund (for services and benefit to the general public) and from planning fees paid for permits/service. However, this year the Planning Division is projected to receive the same amount of general fund money as last year. The fees are collected for LUCS (site plan reviews) and for land use permits (e.g., conditional use permits) though the economic change slowed the number of applications and the general level of planning activities. While the number of LUCS and land use permits has decreased, an increase in fee charges helps to balance out the expected revenue from that source. However, we are still down quite a bit in permit volume from 5-6 years ago.

A new Community Development fee is currently supplementing the general fund support.

Major Expenditures

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

Significant Changes:

Staff reduced last year by one full time position and the Interim Planning Director went back to full time. This has been working well and staff has been able to keep up with the day-to-day requirements of reviewing applications and providing good customer service in responding to inquiries.

The Intradepartmental (CDD) administration budget is no longer a standalone budget, the internal shared expenses that were once charged as a material services line item are now directly charged; i.e. Personnel Services section instead of part of the material services section of the budget, Steering Committee hardware and Steering Committee user fees are also part of the direct charge now.

Key issues:Customer Service / Permit Issuance

The Planning Division is down from prior years where we had two to three additional staff. With only 2.25 FTE staff, if someone is sick or on vacation it puts pressure on the remaining staff to conduct normal operations.

Long Range Planning: Update of Plan and Development Code

Most of staff time is spent reviewing current applications and responding to inquiries from the public. Any available staff time, after those functions are completed, will be used to make minor updates to the Land Development Code.

Creating Like Development Code Requirements and Combining Planning Functions with the City

Additional staff time will occasionally be needed to move forward with this project, as directed.

Building Division**Mission:**

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

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

Mandated Services:

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

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

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

Self-Imposed Services: None

Division Overview:

The Building Division is made up of a multi-discipline staff of Permit Techs, Plans Examiners, and Inspectors. Plans Examiners and Inspectors are cross-trained to perform services in a variety of disciplines. The Division has jurisdiction over the entire unincorporated County as well as serving as the building department for the five incorporated municipalities within the County. Consequently, it is the 4th largest building department in the State by land area, and the 14th largest in the State by number of service recipients. In addition, the Building Department has 2 IGAs with

Lake County, one is to provide Building Official services, the other is to provide plan review and inspection services as needed. Primary functions include:

- Construction Plan Review (Structural, Fire-and-Life-Safety, Mechanical, Electrical, Plumbing, Manufactured Dwellings, Parks and Camps, etc.)
- Building Permit Processing
- Construction Inspection
- Building Code Consultation
- Public Outreach and Education
- Emergency Response (Weather/Earthquake/Other)

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

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

Successes:

During several years of drastically declining revenues, the Building Division has maintained key services at mandated levels by eliminating non-essential expenses such as discretionary travel, training, and office expenditures. Major reductions have been accomplished in personnel services by decreasing work hours from 40 per week to 32 per week, and keeping staffing levels at the reduced levels. These factors are in part how the building budget at the end of December 2013 was in the black, while in other years has had to use our depleted vehicle reserve to survive.

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

In addition to the IGA agreement with the State of Oregon, in which Klamath County provides Electrical inspections in Lake County, we have established two new IGA agreements with Lake County to provide Building Official services as well as plan review and inspection services for the other disciplines. This has resulted in approximately \$49,300 of revenue this FY to date.

Challenges:

Significant challenges include:

- No Division Reserves – Pre-recession reserves have been depleted
- Maintaining Multi-Discipline Staff – Upcoming significant project- Henley Elementary School, significant upgrades to the other County schools (approx. \$13 Million), and a new Federal Express facility.

- Training and Certification Expenses – Mandated continuing education expenses continue for key staff
- Dwindling Vehicle Replacement Reserves – Vehicle reserves have been tapped to use for Division operating expenses
- Increase Fuel Cost and Maintenance of Aging Fleet – Vehicles are aging, increasing maintenance costs and reducing reliability
- Closure of North County Field Office – Lay-off of North County inspector and closure of field office necessitates more travel from Klamath by other inspectors
- Funding of Code Enforcement – Revenues collected from “investigation fees” do not offset contribution to Code Enforcement officer function. Due to H.B. 2978, investigation fees will be increasingly more difficult to get.

Budget Overview:

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

Revenue

Nearly all revenue into the Division is from construction permits and plan reviews. These make up approximately 70% and 25% of revenue respectively. Contracted inspections in Lake County, the new IGA for Building Official duties, and administrative fees for collection of school construction excise tax each made up about 3% of past year revenue. The remainder is from interest and minor miscellaneous fees.

Expenditures

Personnel services costs make up about 84% of the Divisions expenditures. County internal services fees, space rent, steering committee etc. make up about 9%, vehicle cost 3%, required continuing education (travel, registration, books, licensing, etc.) 1%, software support 1%. The remaining 2% is spread among general office expenditures such as supplies, credit card fees, phones, postage, and office machines.

Significant Changes:

As indicated, there has been a drastic reduction in revenue in the past several years, and well below our tracking of the 15-year baseline average. There are several large upcoming commercial projects that may result in a significant revenue surge in the next year. In an effort to balance both maintaining the required skills for forecasted work, and responding to current revenue shortfall, the division is maintaining a 32-hour work week, and will not fill one vacant position within the division. All vehicle reserves have been utilized for past years and are no longer available.

The Intradepartmental (CDD) administration budget is no longer a standalone budget, the internal shared expenses that were once charged as a material services line item are now directly charged; i.e. Personnel Services section instead of part of the material services section of the budget,

Steering Committee hardware and Steering Committee user fees are also part of the direct charge now.

Key issues:

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

On-Site Division**Mission:**

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

Mandated Services:

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

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

Self-Imposed Services:

Customer Inquiry Review- File research and review is conducted at the request of a customer, in order to determine the location or existence of a septic system. We charge for any copies needed, we anticipate implementing a flat base fee of \$5.00 for each File research requested.

Division Overview:

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

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

Successes and Challenges:

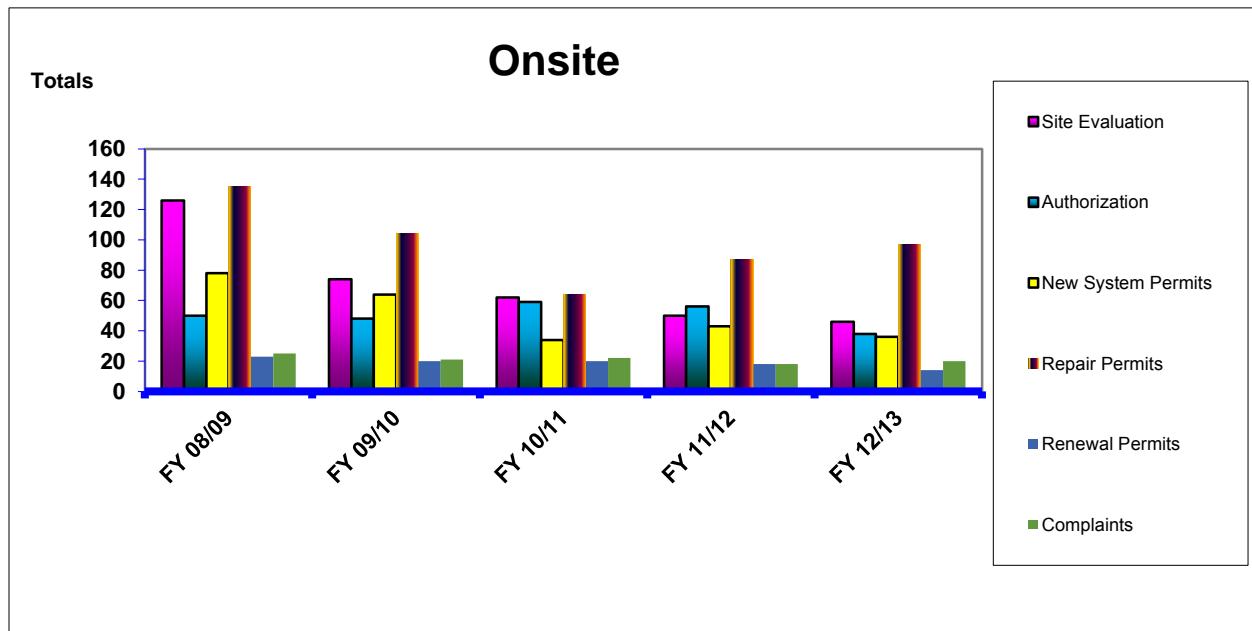
Challenges continue in the area of low volume, and the resulting revenue reductions. Vehicle reserve funds have been utilized in the past couple of years to supplement expenses, and as result, this fund has been drastically depleted, and no longer a viable back up source.

General Fund supplement will no longer be an option for On-Site. Fee increases equal to current DEQ fees will be implemented. If application volume and fee increases in FY14/15 are not sufficient to sustain the operation of the department, the program will be handed back to the state DEQ for management.

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Five Year Activity Comparison

Application Type	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
						6 Months
Site Evaluations	126	74	62	50	46	25
Authorizations	50	48	59	56	38	19
New System Permits	78	64	34	43	36	17
Repair Permits	135	104	64	87	97	56
Renewal Permits	23	20	20	18	14	7
Complaints	25	21	22	18	20	8



Budget Overview:

The On-Site Program, in the past, has been totally fee supported by application revenues, however, during the economic downturn has needed to rely on supplements from other sources in order to maintain continued local operation. These other sources are no longer viable options, and therefore the possibility of turning the program back to the state exists.

Major Revenue

Major revenue is generated by application fees, which are dedicated funds. With application volume drastically decreasing in each successive year for the past few years, On-Site has sought to balance revenue/expenditures by cutting employees and employee hours.

Major Expenditures

Major Expenditures are personnel costs, and vehicle maintenance/fuel. We have reduced some of the basic costs by limiting travel for training and CEUs, and limiting supply purchases to bare essentials. Attempts are made to limit travel to far outlying areas until a sufficient number of inspections have been received to make the travel more efficient.

Significant Changes:

- DEQ surcharge fees are no longer reported as a general line item number, and these fees have been transferred to a Trust Fund.
- On-Site will no longer be receiving supplemental support from the General Fund. As a result, On-Site Fees will be adjusted in FY 14/15 to the same level as current DEQ fees; resulting in significant increases in some county applications.
- The On-Site Department has paid 50% of the Permit Technician salary and 100% of the benefits. These benefits will now be split 50/50 with the Building Department.
- The Intradepartmental (CDD) administration budget is no longer a standalone budget, the internal shared expenses that were once charged as a material services line item are now directly charged; i.e. Personnel Services section instead of part of the material services section of the budget, Steering Committee hardware and Steering Committee user fees are also part of the direct charge now.

Key Issues:

- Preventing lag in the permitting/development process, and maintaining efficient customer service despite limited staff, and reduced work hours
- Permit Technician splitting time and budget with Building Dept.
- Revenue shortfall
- Depleted vehicle reserve fund
- Dependence on supplemental funds for continued operation locally

Lower revenues in successive years have created a need to continually search for ways to overcome the shortage. Budget and personnel have already been cut to the bare minimum, and supplemental funds from other sources have been exhausted.

Code Enforcement Division**Mission:**

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

Mandated Services: None

Self Imposed Services:

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

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

Division Overview:

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

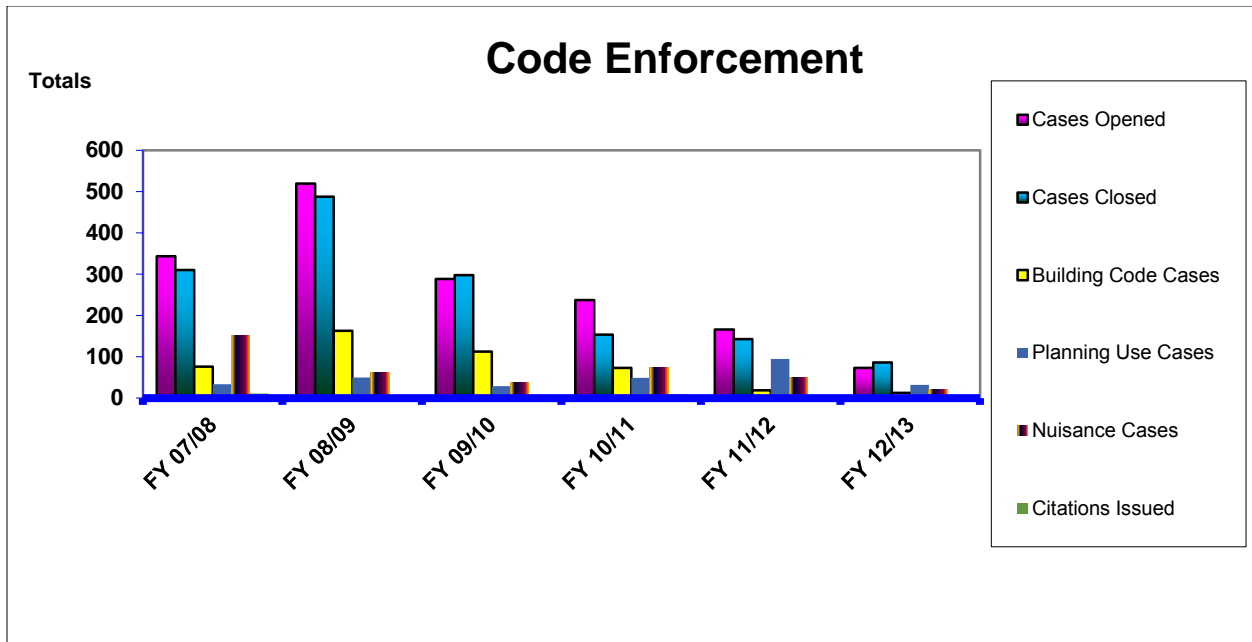
The Key Services provided by CE are:

- Services a total area over 6,000 square miles
- Uphold the Klamath County Ordinances, Land Development, Building, and Environmental Codes
- Development Code interpretation and consultation
- Public outreach & education
- We strive to work with citizens and get them to come into compliance on noted code violations; however, occasionally we do have to issue citations to citizens and go to court to resolve the issue.
- We work closely with other government agencies such as DEQ and DMV, as well as local business in the County for abatement projects.

Successes:

Fiscal Year 2007-2008 Comparison to Fiscal year 2012-2013						
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Cases Opened	343	519	288	237	166	73
Cases Closed	310	487	298	154	143	86
Building Code Cases	76	163	113	73	19	13
Planning Use Cases	34	50	29	49	95	32
Nuisance Cases	151	63	38	74	49	21
Citations Issued	11	7	8	10	5	2

Nuisance Cases (Abandoned Vehicles, Trash, Weeds, Camping)



Challenges:

Prosecuting code enforcement cases in the Klamath County Circuit Court continues to be a challenge. If we are successful in obtaining a judgment in the County’s favor, quite often the judgment awarded does not come close to recovering the resources expended on the case even though this information is presented during the trial. The code enforcement division is almost always more successful in prosecuting a case when complainants/citizens are willing to testify on behalf of the County. Hence, we do not act on anonymous “nuisance related complaints” called

in to the Code Enforcement Officer. Collecting on assessed fines also continues to be a challenge; for delinquent accounts, the CE Division has a contract with Carter Jones.

Budget Overview:

Major revenue

In past years Code Enforcement's primary funding source came from the general fund. Last year the general fund chose not to support Code Enforcement as it is not a mandated program. Funding comes from fines paid, the building division, and the new CDD fee. Specifically, the building division funds the CE Division about \$7,870 annually.

A small amount of franchise fees is being allocated to the Code Enforcement program to fund the enforcement of garbage, refuse, rubbish, and solid waste per the chapter 401 nuisance controls.

Major expenditures

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

Significant Changes:

Since 2008, Klamath County has gone from having three Code Enforcement Officers to the current 0.80 FTE Code Enforcement Officer we now have. Needless to say, with the expansive geographical size of Klamath County responding to complaints county-wide will continue to be a real challenge, and requires a process be implemented to prioritize case load. The prioritization of cases is as follows:

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

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

The Intradepartmental (CDD) administration budget is no longer a standalone budget, the internal shared expenses that were once charged as a material services line item are now directly charged; i.e. Personnel Services section instead of part of the material services section of the budget,

Steering Committee hardware and Steering Committee user fees are also part of the direct charge now.

Key issues:

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

This will be the second year in a row that Code Enforcement will receive half of the CDD fee based on 0.003 of the construction valuation within the unincorporated county. If the economy stays flat or falls these funds are not enough to sustain the full Code Enforcement budget.

A continued 32-hour workweek and a possible seasonal layoff will be all part of keeping the code enforcement function alive within our department. We can only provide service with the resources we have available.

Solid Waste Division**Mission:**

The Klamath County Solid Waste Division has the responsibility to provide for the orderly, efficient, and safe collection and disposal of solid waste. Recycling provides a variety of recycling, recovery, reuse, waste reduction and litter prevention programs for the community, schools and businesses of Klamath County.

Mandated Services:

Solid Waste and Recycling are regulated by Oregon Revised Statue (ORS) 459.017, Oregon Administrative Rules (OAR) 340-093 and Federal Register 40 CFR Parts 257 and 258. In addition to these mandates, each Solid Waste facility operates within the scope of the 21 page permit from the Department of Environmental Quality (DEQ). Annually, each site is inspected by DEQ regulators and must comply with all the specific guidelines in the permits; the Solid Waste Division has had no violations and routinely receives accolades for the high level of performance demonstrated. Recycling is a condition of the Solid Waste permit issued by the Department of Environmental Quality

Self-Imposed Services:

Solid Waste offers 10 free events each year to benefit the community for cleanup of yard debris and to promote air quality in the basin.

Solid Waste also provides public outreach programs to 23 community interest groups such as the United Christian Fellowship which provides free yard and home maintenance to the elderly, the Boy Scouts, the Klamath Aquatics team and the City of Klamath Falls garden program, just to mention a few.

The cost to the Solid Waste budget last year for these services was \$249,181.

Department Overview:

The Solid Waste Division operates two Landfills, one located in Klamath Falls, which is a seven-day operation and one located in Chemult, which is a five-day operation. The Solid Waste Division is made up of a multi-discipline staff including management, equipment operators, scale operators, transfer station operators, mechanic/welder and site/recycle attendants.

As of March 1, 2014 four of the twelve outlying transfer stations were closed while the remaining transfer stations days of operation either were reduced or had their days of operation changed and are now closed on Sunday and Mondays. At least 4.5 FTE will be required to run the remaining sites. All operations in the Chemult Landfill are conducted by one FTE.

For the last ten years, Republic Services have operated Klamath Regional Disposal Transfer Station (KRD), and a Solid Waste employee operates the scales. All waste streams from this facility have been transported by rail to the Roosevelt Landfill in Roosevelt Washington. This

facility is owned by Klamath County, the ten-year contract with Republic Services expires on July 1, 2014; and as a result, Solid Waste has entered into a Request for Proposal process to determine who will operate, haul and dispose of waste at the Klamath Regional Transfer Station on July 1, 2014.

In anticipation of the County operating the Klamath Regional Transfer Station there are four vacant positions in the FY 14/15 proposed budget. The four vacant positions will be eliminated through a budget resolution if later not required.

Two Landfills and Klamath Regional Disposal combined, process 70,000 tons of waste per year. One Litter control program is funded by Solid Waste and operated by the Community Corrections Department; additional litter control is funded and operated by Solid Waste.

There are eleven (11) conveniently located recycle collection sites throughout Klamath County; each site has a 22 cubic yard box placed for commingled recycle materials. When the containers are full, they are transported to the Klamath Regional Transfer Station and are further processed by Waste Management and Republic Services.

Successes:

Solid Waste staff worked 1,022 hours on the Outlying Transfer station consolidation plan in 2013, combined with public input this effort resulted in the closure of four sites and a cubic yard fee increase to help offset the annual loss of \$350,000.

Solid Waste

The Solid Waste Division continues to realize cost savings in excess of \$60,000 per year by hauling our own waste. In addition to cost savings this program improved and streamlined hauling services to the outlying transfer stations.

Solid Waste successfully submitted for approval, the renewals of DEQ permits for the Landfills and Transfer Stations last year. The permits have a term of ten years. The renewal process mandates updated written operations plans, monitoring plans, storm water plans, Landfill design plans etc.

For safety reasons a light vehicle hoist and access door was installed at the Klamath Landfill shop, total project cost is \$12,846, this project may qualify for the Risk Management Incentive program. The Solid Waste Division strives to extend the life of equipment through intensive service and maintenance practices with a large degree of success; one piece of equipment still in use is the 1956 Cat Scraper used at the Chemult Landfill.

Due to Landfill practices the Solid Waste division has achieved and extended life for the Klamath Landfill which included an eight (8) year expansion plan. At this time the Klamath Landfill has approximately twenty eight (28) years of life expectancy at the current rate of disposal.

Recycle

The Recycle program processed 27,707,280 lbs. of recycle material in 2013. The free electronic waste program removed 715,200 lbs. of E-Waste from the waste stream. A 2012 recycle rate from

DEQ was 34.2%; the state mandate is 20%. The Recycle Division historically exceeds the state mandate.

The implementation of the Wood diversion program for county Transfer Stations resulted in 3,208 cubic yards of wood waste being diverted from burning. Although the practice of burning is approved by DEQ, Klamath County opted to recycle these materials in an effort to increase the County recycle rate and improve air quality.

As a public outreach program recycle pamphlets were provided to Head Start (pre-school), pamphlets are also available at all county recycle collection sites.

Klamath County continues a partnership with Reach, Inc. to assist their recycle program; the County provides twine, plastics and cardboard to Reach, Inc.

A paint recycle program was implemented in 2008 following the county wide household hazardous waste event. This event revealed 90% of the waste collected was paint; DEQ implemented a State wide paint collection program and paint is now collected by Sherwin Williams paint store in Klamath Falls during business hours.

Challenges:

The continued operation of the eight remaining Outlying Transfer Stations; data from a one year evaluation process in regards to cubic yard vs. ton loss will be used to determine further action to be taken. The fees collected at the Klamath Landfill subsidize this deficit.

The Republic Services contract expires July 1, 2014; as a result, Solid Waste is entering into a Request for Proposal process to determine who will operate, haul and dispose of waste at the Klamath Regional Transfer Station.

The franchise agreement with Waste Management is due for renewal July 1, 2014; the renewal will address new contract language and term of agreement.

Budget Overview:

Major Revenue Solid Waste

Solid Waste is an enterprise fund and fees are the major source of revenue. Klamath County has a franchise agreement with the commercial haulers to receive 3% of the revenue they collect. The franchise revenue is utilized to supplement the Recycle function of Solid Waste. Metal collected is outsourced with a commercial business providing an average of \$0.014 per pound revenue. The revenue varies each year depending on the volume and market prices.

Major Expenditures Solid Waste

Franchise and Contract agreements totaling \$1,260,000 continues to be a major expense, as well as Personal Services, vehicle fuel, equipment maintenance, grounds maintenance and the administration fees. Estimated expenses for the ownership of the Klamath Regional Transfer Station are included in this year's budget; these amounts are rough estimates that may need adjusted throughout the next budget year. This year the funds that have went into the equipment reserve will stay in the operating budget to use towards overhauling heavy equipment.

Solid Waste personnel services increased an overall \$280,766 over last year's budget. The four vacant positions for the Klamath Regional Disposal that may or may not be filled are \$196,322 of the \$280,766. The remaining \$84,444 is a combination of two things; first, the CDD Manager position is now budgeted through personnel services directly instead of through intradepartmental admin charges in the material services section of the budget; and finally, the insurance cap and retirement benefits costs have both increased this year.

There is a significant reduction of \$676,000 in the Solid Waste material services this year. A big contributor to that amount is the reduced franchised haul of \$740,000 in anticipation of the change in operations at Klamath Regional Disposal. The change in the intradepartmental admin charges is also reflected in the material services reducing by the personnel service amount, while other County internal charges are direct charges into the Solid Waste budget rather than lumped into the intradepartmental admin charge; i.e. steering committee hardware and user charges.

There are increases in the material services budget in equipment fuel, equipment maintenance, and utilities that are in anticipation of the County operating the Klamath Regional Disposal on 1 July 2014. The annual transfer that was budgeted in the past to go to the equipment reserve is being budgeted this year to offset costs associated in the overhauling the 10 year old equipment at this site, and put aside in operating contingency for a back-up if franchised hauling is more than anticipated.

Major Revenue Solid Waste Equipment Reserve

The Solid Waste operating budget transfers funds to the reserve for the future purchase of heavy equipment and vehicles.

Major Expenditures Solid Waste Equipment Reserve

Three pieces of heavy equipment are budgeted for purchase, two front-end loaders and one backhoe. The remaining reserve is set aside for future equipment purchases.

Major Revenue Landfill Site Reserve

The financial assurance report determined no additional contributions are required to meet Department of Environmental Quality requirements. The revenue will be from interest earned from investments.

Major Expenditures Landfill Site Reserve

Closure/Post closure budgets that are mandated by the Department of Environmental Quality. These are to retain an amount determined by the annual Financial Assurance Report as a condition of the permit.

Significant Changes:

To increase efficiency and reduce ongoing losses, the Solid Waste Division developed a Transfer Station consolidation plan which resulted in the closure of four Outlying Transfer stations and the increase of cubic yard fees. The eight remaining outlying transfer stations days of operation either were reduced or had their days of operation changed and are now closed on Sunday and Mondays. This consolidation plan is under constant review over the next fiscal year and could result in further action.

Department: Community Development FY 2015 Proposed Budget

Estimated expenses for the ownership of the Klamath Regional Transfer Station are included in this year's budget; these amounts are rough estimates that may need adjusted throughout the next budget year, and include four vacant positions.

The Intradepartmental (CDD) administration budget is no longer a standalone budget, the internal shared expenses that were once charged as a material services line item are now directly charged; i.e. Personnel Services section instead of part of the material services section of the budget, Steering Committee hardware and Steering Committee user fees are also part of the direct charge now.

Key Issues:

Solid Waste

The Solid Waste Management Plan is in the process of being updated, to determine if changes are to be made for the life of the two landfills; and provide an updated closure/post closure plan.

The continued operation of the eight remaining Outlying Transfer Stations, the rate of disparity will be closely monitored.

The change of operation at the Klamath Regional Disposal (KRD) site will bring new challenges to staff, management and the budget.

Landfill Site Reserve

No additional contributions will be required at this

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Parks Division

Mission:

The Klamath County Parks Department provides and maintains public facilities for outdoor recreation and provides access to other public land which offers opportunities for dispersed outdoor recreation.

Mandated Services:

None

Self-Imposed Services:

Klamath County elected to offer Parks services to the public. The Parks are funded by the Oregon State Marine Board and the Oregon Parks and Recreation Department. A condition of funding is that Klamath County adheres to the rules outlined by the above mentioned authorities.

Department Overview:

Klamath County has 14 County Parks conveniently located throughout Klamath County encompassing 1,125 acres. These parks are designed and funded as water way access for fishing and hunting. Klamath County Parks' services are free to the public.

There are 31 camp sites that offer potable water, restroom facilities, fire pits and parking. These sites receive maintenance twelve months a year.

One 0.90 FTE and one seasonal employee maintain the entire park system; they are responsible for the grounds maintenance, drinking and sprinkler water system maintenance, sewer system and floating restroom maintenance. Mandatory training and certifications include Small Water Systems Training, Threat Assessment and Emergency Training and Boating Facility Workshop.

Klamath County maintains 8 motorized pieces of equipment that include mowers, trucks and trailers and a 19' boat (for the floating restroom maintenance). Park access is open twelve months a year; however, the water systems are shut down in the fall for winterizing. Portable toilets are rented and placed for use during the winter months at some locations.

Successes:

Klamath County has received \$1,427,079 Facility Grant Funds for park improvements. These improvements included new ramps, floats, parking areas and restrooms at several of the water access parks around Klamath Lake.

The Oregon Institute of Technology Environmental Science Program volunteered to create a Parks map. The map is completed and exceeded our expectations.

10 Local businesses donated free services and materials to repair and upgrade Stevenson Park after it sustained major vandalism damage.

Challenges:

Vandalism causes unexpected expenditures above normal maintenance costs. Local businesses have contributed free materials and services to offset this issue. This is a statewide problem and we are communicating with other municipalities to share ideas and solutions to vandalism.

Budget Overview:**Major Revenue Parks**

The Parks Division is funded by the Oregon State Marine Board Maintenance Assistance Program for our water access parks; the annual amount received is \$31,650. An annual report is submitted for approval in order to qualify for this funding.

Annual funding from the Oregon Parks and Recreation Department is identified as Recreational Vehicle Revenue. Annually a County Parks Assistance Program Certification Statement is submitted for approval to qualify for this funding. The allocation amount is determined by Oregon Parks and Recreation, this year the amount is \$75,000.

Major Expenditures Parks

One 0.90 FTE multi-discipline staff operates the Parks Department, this employee possesses skills in electrical, plumbing, building construction, concrete, sewer/water systems and equipment maintenance. One Seasonal employee is hired to assist with the parks maintenance. A transfer of \$3,500 goes to the Parks vehicle reserve each year for future equipment replacement.

Major Revenue Parks Reserve

The Parks Reserve was created originally with revenue from a timber sale. Annually a transfer of \$5,000 from the Parks operating budget is transferred to the Parks Reserve for future land acquisition.

Major Expenditures Parks Reserve

In 2008 a no interest loan in the amount of \$50,000 was made to the Sportsman Park. The Promissory Note has a term of seven years, and is paid in full.

Significant Changes:

There have been no significant changes to the Parks or Parks Reserve budgets. The funding from the Oregon Parks and Recreation and the Oregon State Marine Board have remained constant.

Key Issues:

After discussion with our funding organizations vandalism is state wide and a concern for parks throughout the state.

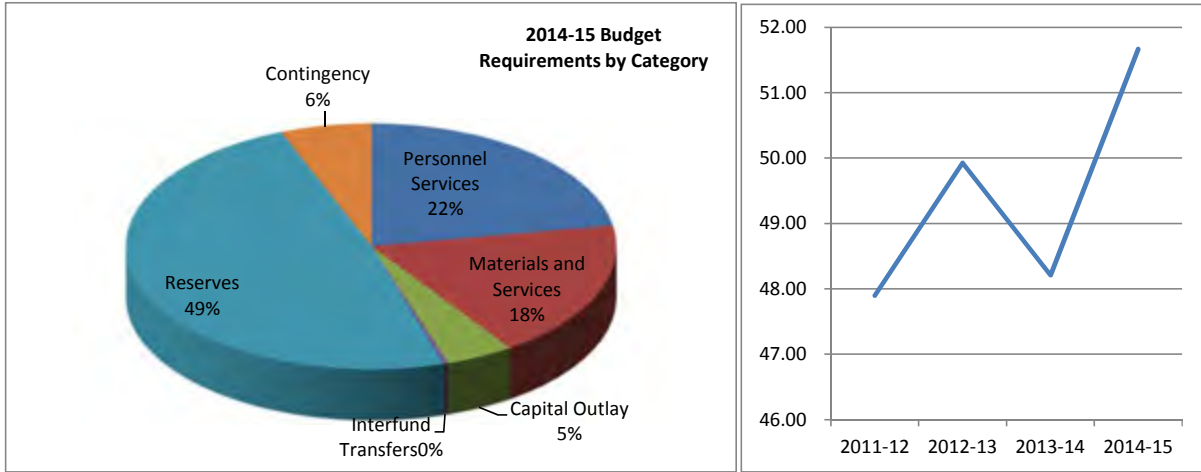
The Parks continued success with grant awards for projects that benefit the whole community.

Klamath County, Oregon
 2014-2015 Budget Financial Presentation
 260 Community Development

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	2,755,740	2,680,288	3,035,084	3,308,628
Materials and Services	3,052,682	3,134,148	3,494,546	2,699,180
Capital Outlay		70,116	399,930	661,876
Subtotal Current Expenditures	5,808,422	5,884,552	6,929,560	6,669,684
Interfund Transfers	1,674,354	5,908,032	227,143	47,143
Reserves	-	-	7,442,360	7,226,279
Contingency	-	-	353,593	892,622
Unappropriated Fund Balance	8,850,113	8,692,872	-	-
Subtotal Noncurrent Expenditures	10,524,467	14,600,904	8,023,096	8,166,044
Total Requirements by Budgetary Category	16,332,888	20,485,456	14,952,656	14,835,728
<u>Requirements by Fund</u>				
Community Development (603)	2,234,003	1,880,748	1,776,929	1,631,373
Parks (460, 465)	543,221	443,836	360,800	355,600
Solid Waste (520, 521)	7,315,702	12,748,478	12,814,927	12,848,755
Landfill Site Reserves (435)	6,239,962	5,412,394	-	-
Total Requirements by Fund	16,332,888	20,485,456	14,952,656	14,835,728
<u>Resources by Budgetary Category</u>				
Licenses, Fees and Permits	134,614	133,663	208,245	214,583
Intergovernmental	121,160	162,459	91,650	106,650
Charges for Services	5,313,257	5,288,735	5,545,687	5,474,884
Fines and Forfeitures	1,311	3,916	1,300	1,300
Investment Earnings	45,768	23,269	54,800	48,950
Interfund Transfers	2,135,986	6,000,249	387,936	144,191
Miscellaneous	44,768	23,053	17,500	17,500
Beginning Fund Balance	8,536,026	8,850,112	8,645,538	8,827,670
Total Resources by Budgetary Category	16,332,888	20,485,456	14,952,656	14,835,728
Full-Time Employee Equivalents	47.90	49.93	48.21	51.67

Klamath County, Oregon
 2014-2015 Budget Financial Presentation
 260 Community Development

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Planning Division	262,056	189,310	3.17
Building Division	1,138,729	951,717	10.90
On-Site Division	150,053	115,255	1.39
Violations	8,643	-	-
Self imposed Code Enforcement	71,892	53,561	0.76
Parks	355,600	68,538	1.42
Solid Waste	12,848,755	1,930,247	34.03
Total Mandates	<u>14,835,728</u>	<u>3,308,628</u>	<u>51.67</u>



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Klamath County, Oregon

Budget Addendum for Capital Outlay

2014-15 Proposed Budget

Account	Description of Item or Project	Amount
520-580-88900	938 K Front End Loader	\$ 261,946
520-580-88900	420F Cat Backhoe	\$ 137,984
520-580-88900	938 K Front End Loader	\$ 261,946
Total		\$ 661,876

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
32110	Permits - Mobile Home	16,364.00	18,477.00	20,000.00	20,000.00	0.00	0%
32116	Gas - Medical	179.20	456.20	500.00	500.00	0.00	0%
32169	ORS 455.447 Surcharge	76.16	195.27	200.00	200.00	0.00	0%
33242	Fees - Sign Off	0.00	0.00	0.00	2,700.00	2,700.00	N/A
34045	Fees - Community Development	0.00	0.00	70,000.00	74,000.00	4,000.00	6%
34160	Franchise Fee - Solid Waste	0.00	0.00	7,613.00	7,613.00	0.00	0%
34231	Fees - NSF Check	559.49	30.00	145.00	170.00	25.00	17%
Account Classification Total: LP - Licenses, Fees and Permits		\$17,178.85	\$19,158.47	\$98,458.00	\$105,183.00	\$6,725.00	7%
IG - Intergovernmental							
33612	Grants - Transportation	0.00	6,399.00	0.00	0.00	0.00	N/A
33994	Title III	17,380.00	2,970.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$17,380.00	\$9,369.00	\$0.00	\$0.00	\$0.00	0.00
CS - Charges for Service							
32100	Permits - Building	271,806.81	304,476.03	311,500.00	320,000.00	8,500.00	3%
32111	Permits - Electrical	165,849.74	179,419.41	220,185.00	220,200.00	15.00	0%
32112	Permits - Plumbing	80,329.20	68,266.50	90,000.00	90,000.00	0.00	0%
32113	Permits - Mechanical	91,066.82	90,188.12	89,615.00	96,500.00	6,885.00	8%
33240	Fees - Subsurface Insepction	128,677.80	125,646.40	114,000.00	134,000.00	20,000.00	18%
33243	Fees - Pumper Truck	129.00	405.00	135.00	600.00	465.00	344%
33651	Inspections - Minor Label	1,950.00	1,200.00	1,125.00	1,200.00	75.00	7%
33652	Inspections - Contract	18,186.75	23,980.50	18,000.00	39,000.00	21,000.00	117%
34091	Plan Check	228,395.23	231,737.51	310,000.00	300,000.00	(10,000.00)	-3%
34092	Insepctions - In Plant	609.00	292.50	1,200.00	1,200.00	0.00	0%
34093	Plan Review - Third Party	658.42	0.00	1,000.00	1,000.00	0.00	0%
34094	Hourly Inspection - Third Party	0.00	216.00	1,000.00	1,000.00	0.00	0%
34280	Copies/Maps	657.45	83.75	700.00	700.00	0.00	0%
34281	Copies	657.26	324.69	300.00	350.00	50.00	17%
34900	Land Use Apps	89,328.60	90,411.44	90,000.00	94,000.00	4,000.00	4%
34910	Site Plan Review	42,058.70	43,417.10	42,500.00	42,134.00	(366.00)	-1%
36705	Intradepartmental Service Charges	0.00	266,492.00	156,177.00	0.00	(156,177.00)	-100%
Account Classification Total: CS - Charges for Service		\$1,120,360.78	\$1,426,556.95	\$1,447,437.00	\$1,341,884.00	(\$105,553.00)	-7%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
FF - Fines and Forfeitures							
33241	Revenues - Enforcement	612.00	0.00	300.00	300.00	0.00	0.00
35150	Fines - Violation	698.68	3,916.26	1,000.00	1,000.00	0.00	0.00
Account Classification Total: FF - Fines and Forfeitures		\$1,310.68	\$3,916.26	\$1,300.00	\$1,300.00	\$0.00	0.00
IN - Interest							
39150	Investments - Interest On	239.55	166.18	100.00	0.00	(100.00)	-100%
Account Classification Total: IN - Interest		\$239.55	\$166.18	\$100.00	\$0.00	(\$100.00)	-100%
MI - Miscellaneous							
36100	Miscellaneous	39,701.78	22,992.76	17,000.00	17,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous		\$39,701.78	\$22,992.76	\$17,000.00	\$17,000.00	\$0.00	0.00
TI - Interfund Transfers							
36235	Trans - Park	10,556.00	0.00	0.00	0.00	0.00	N/A
36241	Trans - Code Enforcement	28,148.00	0.00	8,643.00	8,643.00	0.00	0%
36330	Trans - General Non Dept	319,643.00	34,000.00	116,112.00	86,112.00	(30,000.00)	-26%
36570	Trans - Solid Waste	137,224.00	0.00	0.00	0.00	0.00	N/A
39005	Trans - Planning	69,198.00	0.00	0.00	0.00	0.00	N/A
39029	Trans - Electrical	213,459.00	0.00	0.00	0.00	0.00	N/A
39030	Trans - Solid Waste	0.00	255,255.00	0.00	0.00	0.00	N/A
39033	Trans - Equipment Reserve	0.00	0.00	45,181.00	11,436.00	(33,745.00)	-75%
39036	Trans - from General Operations	1,000.00	0.00	0.00	0.00	0.00	N/A
39039	Trans - Vehicle Reserve	151,223.00	61,717.00	3,000.00	3,000.00	0.00	0%
39220	Trans - Recycling	10,556.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$941,007.00	\$350,972.00	\$172,936.00	\$109,191.00	(\$63,745.00)	-37%
FB - Fund Balances							
31001	Beginning Fund Balance	96,824.78	47,616.56	39,698.00	56,815.00	17,117.00	43%
Account Classification Total: FB - Fund Balances		\$96,824.78	\$47,616.56	\$39,698.00	\$56,815.00	\$17,117.00	43%
Revenues Total		\$2,234,003.42	\$1,880,748.18	\$1,776,929.00	\$1,631,373.00	(\$145,556.00)	-8%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
PS - Personnel Services							
60334	Community Development Director	71,842.64	17,240.14	0.00	0.00	0.00	N/A
60597	GIS Planner	9,940.75	11,828.44	11,886.00	12,005.00	119.00	1%
60630	Associate Planner	11,827.18	0.00	0.00	0.00	0.00	N/A
60650	Planning Director	73,365.80	69,020.10	0.00	0.00	0.00	N/A
60660	Senior Planner	52,399.62	46,059.21	62,786.00	66,307.00	3,521.00	6%
60823	Building Inspector III	291,268.00	304,854.88	318,211.00	316,543.00	(1,668.00)	-1%
60860	Building Official	68,851.71	17,961.32	67,784.00	71,548.00	3,764.00	6%
60904	Com Plans Examiner/Fire Life	0.00	55.08	0.00	0.00	0.00	N/A
60906	Resident/Multi Family Plans	52,950.79	53,415.31	60,615.00	61,221.00	606.00	1%
60910	Code Enforcement	66,302.70	32,326.34	33,421.00	35,103.00	1,682.00	5%
60911	Senior Combination Inspector	5,645.25	451.62	0.00	0.00	0.00	N/A
60954	Sr Plans Examiner	62,848.80	65,723.35	72,240.00	72,962.00	722.00	1%
61476	Permit Technician	129,738.70	122,993.21	158,123.00	164,463.00	6,340.00	4%
61495	Office Technician	15,361.48	15,899.28	0.00	0.00	0.00	N/A
61555	Accounting Specialist	37,357.71	6,054.54	7,817.00	4,344.00	(3,473.00)	-44%
62287	On Site Manager	49,936.24	49,733.12	49,920.00	50,419.00	499.00	1%
63571	C D D Manager	60,664.00	65,076.00	66,732.00	31,561.00	(35,171.00)	-53%
63930	FICA	76,532.71	63,204.83	69,874.00	68,072.00	(1,802.00)	-3%
63940	Workmans Compensation Tax	477.77	395.59	553.00	532.00	(21.00)	-4%
63941	Workmans Compensation	9,470.50	22,245.35	21,008.00	17,796.00	(3,212.00)	-15%
63950	Medical Insurance	150,543.82	143,365.45	152,985.00	166,110.00	13,125.00	9%
63951	Life Insurance	497.01	360.63	349.00	330.00	(19.00)	-5%
63952	Short Term Disability	421.60	351.33	340.00	322.00	(18.00)	-5%
63960	Retirement - General	105,232.97	95,469.53	146,140.00	151,272.00	5,132.00	4%
63980	Unemployment Compensation	24,910.47	20,329.55	21,008.00	15,573.00	(5,435.00)	-26%
63990	Cell Phone Allowance	5,640.00	3,750.00	3,840.00	3,360.00	(480.00)	-13%
Account Classification Total: PS - Personnel Services		\$1,434,028.22	\$1,228,164.20	\$1,325,632.00	\$1,309,843.00	(\$15,789.00)	-1%
MS - Material and Services							
44010	Mgmt Travel & Training	1,433.80	895.86	2,350.00	1,850.00	(500.00)	-21%
44040	Staff Travel & Training	3,936.11	1,450.89	6,300.00	6,100.00	(200.00)	-3%
44080	Office Machine Repairs	972.68	424.34	1,100.00	100.00	(1,000.00)	-91%
44100	Supplies - Office	6,402.81	5,108.39	6,950.00	5,717.00	(1,233.00)	-18%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44110	Supplies - Other	1,013.49	761.62	1,350.00	832.00	(518.00)	-38%
44135	Tools	0.00	0.00	150.00	150.00	0.00	0%
44200	Dues / Fees	3,587.50	4,115.00	4,110.00	3,610.00	(500.00)	-12%
44201	Fees / Rebate	15,240.00	13,860.00	0.00	0.00	0.00	N/A
44203	Credit Card Fees	15,111.40	14,365.26	0.00	14,200.00	14,200.00	N/A
44250	Vehicle Fuel	29,056.40	25,548.22	30,300.00	29,750.00	(550.00)	-2%
44260	Vehicle Maintenance & Repair	18,132.82	6,197.39	13,200.00	11,876.00	(1,324.00)	-10%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	379.00	379.00	N/A
44300	Equip Maintenance & Repair	0.00	0.00	50.00	50.00	0.00	0%
44640	Telephone	8,298.11	9,399.44	9,100.00	8,258.00	(842.00)	-9%
44700	Postage	2,765.72	2,687.85	2,950.00	2,890.00	(60.00)	-2%
44710	Publications / Periodicals	150.93	0.00	50.00	0.00	(50.00)	-100%
44720	Legal Notice Publish	2,131.39	1,252.90	2,000.00	2,000.00	0.00	0%
44730	Printing	148.00	0.00	400.00	300.00	(100.00)	-25%
45015	Intradepartmental Administration Charges	0.00	123,176.00	94,419.00	0.00	(94,419.00)	-100%
45020	Contract Services	2,700.00	4,565.82	43,645.00	3,600.00	(40,045.00)	-92%
45111	Software Support	16,902.00	16,902.00	28,200.00	28,200.00	0.00	0%
45670	Planning Commission Fees	152.41	6.84	100.00	100.00	0.00	0%
45800	Refunds	0.00	2,604.82	2,000.00	2,000.00	0.00	0%
45880	Computer Software	1,098.00	1,098.00	1,800.00	1,800.00	0.00	0%
46140	Books	350.25	0.00	2,050.00	2,000.00	(50.00)	-2%
99755	Risk Management	0.00	6,118.00	7,004.00	6,558.00	(446.00)	-6%
99760	Insurance/Liability	16,000.00	9,965.00	13,114.00	12,281.00	(833.00)	-6%
99765	Insurance/Workmans Compensation	10,513.82	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	207,653.00	207,653.00	95,164.00	99,832.00	4,668.00	5%
99780	Facility Services	50,279.00	51,992.00	51,438.00	53,816.00	2,378.00	5%
99781	Steering Committee Hardware Charge	14,700.00	16,650.00	12,075.00	7,657.00	(4,418.00)	-37%
99782	Steering Committee User Charge	6,090.00	5,670.00	11,285.00	6,981.00	(4,304.00)	-38%
Account Classification Total: MS - Material and Services		\$434,819.64	\$532,468.64	\$442,654.00	\$312,887.00	(\$129,767.00)	-29%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
Revenues							
Department: 260 - Community Development							
Sub Department: 261 - Planning							
LP - Licenses, Fees and Permits							
34045	Fees - Community Development	0.00	0.00	35,000.00	37,000.00	2,000.00	6%
34231	Fees - NSF Check	0.00	0.00	40.00	60.00	20.00	50%
Account Classification Total: LP - Licenses, Fees and Permits		\$0.00	\$0.00	\$35,040.00	\$37,060.00	\$2,020.00	6%
IG - Intergovernmental							
33612	Grants - Transportation	0.00	6,399.00	0.00	0.00	0.00	N/A
33994	Title III	17,380.00	2,970.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$17,380.00	\$9,369.00	\$0.00	\$0.00	\$0.00	0.00
CS - Charges for Service							
34280	Copies/Maps	657.45	83.75	700.00	700.00	0.00	0%
34900	Land Use Apps	89,328.60	90,411.44	90,000.00	94,000.00	4,000.00	4%
34910	Site Plan Review	42,058.70	43,417.10	42,500.00	42,134.00	(366.00)	-1%
Account Classification Total: CS - Charges for Service		\$132,044.75	\$133,912.29	\$133,200.00	\$136,834.00	\$3,634.00	3%
MI - Miscellaneous							
36100	Miscellaneous	6,101.00	1,355.78	2,000.00	2,000.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$6,101.00	\$1,355.78	\$2,000.00	\$2,000.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	218,602.93	34,000.00	86,112.00	86,112.00	0.00	0%
39030	Trans - Solid Waste	0.00	158,047.00	0.00	0.00	0.00	N/A
39039	Trans - Vehicle Reserve	25,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$243,602.93	\$192,047.00	\$86,112.00	\$86,112.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	1,857.23	3,011.61	3,307.00	50.00	(3,257.00)	-98%
Account Classification Total: FB - Fund Balances		\$1,857.23	\$3,011.61	\$3,307.00	\$50.00	(\$3,257.00)	-98%
Sub Department Total: 261 - Planning		\$400,985.91	\$339,695.68	\$259,659.00	\$262,056.00	\$2,397.00	1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 260 - Community Development							
Sub Department: 261 - Planning							
PS - Personnel Services							
60597	GIS Planner	9,940.75	11,828.44	11,886.00	12,005.00	119.00	1%
60630	Associate Planner	11,827.18	0.00	0.00	0.00	0.00	N/A
60650	Planning Director	73,365.80	69,020.10	0.00	0.00	0.00	N/A
60660	Senior Planner	52,399.62	46,059.21	62,786.00	66,307.00	3,521.00	6%
61476	Permit Technician	35,303.94	38,242.76	39,934.00	41,954.00	2,020.00	5%
61555	Accounting Specialist	0.00	0.00	0.00	790.00	790.00	N/A
63571	C D D Manager	0.00	0.00	0.00	6,861.00	6,861.00	N/A
63930	FICA	13,077.53	12,248.85	8,768.00	9,786.00	1,018.00	12%
63940	Workmans Compensation Tax	86.33	75.31	78.00	82.00	4.00	5%
63941	Workmans Compensation	1,691.22	4,184.08	2,636.00	2,558.00	(78.00)	-3%
63950	Medical Insurance	24,169.69	24,065.72	20,925.00	24,885.00	3,960.00	19%
63951	Life Insurance	80.04	72.01	52.00	49.00	(3.00)	-6%
63952	Short Term Disability	76.50	70.15	51.00	48.00	(3.00)	-6%
63960	Retirement - General	18,314.99	17,635.77	18,337.00	21,746.00	3,409.00	19%
63980	Unemployment Compensation	4,235.08	3,809.49	2,636.00	2,239.00	(397.00)	-15%
63990	Cell Phone Allowance	480.00	480.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$245,048.67	\$227,791.89	\$168,089.00	\$189,310.00	\$21,221.00	13%
MS - Material and Services							
44010	Mgmt Travel & Training	17.50	409.18	450.00	450.00	0.00	0%
44040	Staff Travel & Training	0.00	0.00	100.00	100.00	0.00	0%
44080	Office Machine Repairs	264.49	0.00	100.00	100.00	0.00	0%
44100	Supplies - Office	2,245.39	2,071.72	2,500.00	2,367.00	(133.00)	-5%
44110	Supplies - Other	0.00	0.00	100.00	236.00	136.00	136%
44200	Dues / Fees	725.00	675.00	400.00	400.00	0.00	0%
44203	Credit Card Fees	6,924.57	6,577.41	0.00	6,500.00	6,500.00	N/A
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	82.00	82.00	N/A
44640	Telephone	890.40	1,529.67	1,000.00	1,241.00	241.00	24%
44700	Postage	1,655.42	1,770.58	1,800.00	1,800.00	0.00	0%
44720	Legal Notice Publish	2,131.39	948.61	2,000.00	2,000.00	0.00	0%
44730	Printing	10.00	0.00	50.00	50.00	0.00	0%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
<u>Revenues</u>							
Department: 260 - Community Development							
Sub Department: 262 - Building							
LP - Licenses, Fees and Permits							
32110	Permits - Mobile Home	16,364.00	18,477.00	20,000.00	20,000.00	0.00	0%
32116	Gas - Medical	179.20	456.20	500.00	500.00	0.00	0%
32169	ORS 455.447 Surcharge	76.16	195.27	200.00	200.00	0.00	0%
34231	Fees - NSF Check	559.49	30.00	80.00	80.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$17,178.85	\$19,158.47	\$20,780.00	\$20,780.00	\$0.00	0%
CS - Charges for Service							
32100	Permits - Building	271,806.81	304,476.03	311,500.00	320,000.00	8,500.00	3%
32111	Permits - Electrical	165,849.74	179,419.41	220,185.00	220,200.00	15.00	0%
32112	Permits - Plumbing	80,329.20	68,266.50	90,000.00	90,000.00	0.00	0%
32113	Permits - Mechanical	91,066.82	90,188.12	89,615.00	96,500.00	6,885.00	8%
33651	Inspections - Minor Label	1,950.00	1,200.00	1,125.00	1,200.00	75.00	7%
33652	Inspections - Contract	18,186.75	23,980.50	18,000.00	39,000.00	21,000.00	117%
34091	Plan Check	228,395.23	231,737.51	310,000.00	300,000.00	(10,000.00)	-3%
34092	Insepections - In Plant	609.00	292.50	1,200.00	1,200.00	0.00	0%
34093	Plan Review - Third Party	658.42	0.00	1,000.00	1,000.00	0.00	0%
34094	Hourly Inspection - Third Party	0.00	216.00	1,000.00	1,000.00	0.00	0%
34281	Copies	554.00	149.83	200.00	200.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$859,405.97	\$899,926.40	\$1,043,825.00	\$1,070,300.00	\$26,475.00	3%
MI - Miscellaneous							
36100	Miscellaneous	21,758.87	15,013.95	15,000.00	15,000.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$21,758.87	\$15,013.95	\$15,000.00	\$15,000.00	\$0.00	0%
TI - Interfund Transfers							
39039	Trans - Vehicle Reserve	89,463.00	28,058.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$89,463.00	\$28,058.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	41,491.19	8,740.91	7,000.00	32,649.00	25,649.00	366%
Account Classification Total: FB - Fund Balances		\$41,491.19	\$8,740.91	\$7,000.00	\$32,649.00	\$25,649.00	366%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Sub Department Total: 262 - Building		\$1,029,297.88	\$970,897.73	\$1,086,605.00	\$1,138,729.00	\$52,124.00	5%

Expenditures

Department: 260 - Community Development

Sub Department: 262 - Building

PS - Personnel Services

60823	Building Inspector III	291,268.00	304,854.88	318,211.00	316,543.00	(1,668.00)	-1%
60860	Building Official	68,851.71	17,961.32	67,784.00	71,548.00	3,764.00	6%
60906	Resident/Multi Family Plans	52,950.79	53,415.31	60,615.00	61,221.00	606.00	1%
60910	Code Enforcement	7,191.98	6,465.23	4,178.00	4,388.00	210.00	5%
60911	Senior Combination Inspector	5,645.25	451.62	0.00	0.00	0.00	N/A
60954	Sr Plans Examiner	62,848.80	65,723.35	72,240.00	72,962.00	722.00	1%
61475	Permits Clerk	0.00	0.00	0.00	0.00	0.00	N/A
61476	Permit Technician	0.00	63,858.48	98,983.00	102,328.00	3,345.00	3%
61495	Office Technician	15,361.48	15,899.28	0.00	0.00	0.00	N/A
61555	Accounting Specialist	0.00	0.00	0.00	1,974.00	1,974.00	N/A
63571	C D D Manager	0.00	0.00	0.00	17,153.00	17,153.00	N/A
63930	FICA	35,141.04	35,971.88	46,342.00	49,772.00	3,430.00	7%
63940	Workmans Compensation Tax	187.96	222.89	348.00	376.00	28.00	8%
63941	Workmans Compensation	4,985.57	13,188.03	13,933.00	13,012.00	(921.00)	-7%
63950	Medical Insurance	68,449.17	84,183.25	94,860.00	115,500.00	20,640.00	22%
63951	Life Insurance	192.41	197.73	213.00	230.00	17.00	8%
63952	Short Term Disability	185.98	197.88	208.00	224.00	16.00	8%
63960	Retirement - General	50,906.35	56,362.16	96,925.00	110,604.00	13,679.00	14%
63980	Unemployment Compensation	12,327.82	11,879.42	13,933.00	11,386.00	(2,547.00)	-18%
63990	Cell Phone Allowance	3,396.00	2,256.00	2,976.00	2,496.00	(480.00)	-16%
Account Classification Total: PS - Personnel Services		\$679,890.31	\$733,143.79	\$891,749.00	\$951,717.00	\$59,968.00	7%

MS - Material and Services

44010	Mgmt Travel & Training	948.30	0.00	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	3,777.11	1,450.89	6,000.00	6,000.00	0.00	0%
44100	Supplies - Office	2,384.04	1,579.61	2,500.00	2,500.00	0.00	0%
44110	Supplies - Other	91.89	25.97	100.00	375.00	275.00	275%
44135	Tools	0.00	0.00	50.00	50.00	0.00	0%
44200	Dues / Fees	2,712.50	3,130.00	3,000.00	3,000.00	0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44203	Credit Card Fees	7,448.06	7,073.57	0.00	7,000.00	7,000.00	N/A
44250	Vehicle Fuel	24,526.57	21,918.38	25,000.00	25,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	16,336.18	4,916.75	10,200.00	9,976.00	(224.00)	-2%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	224.00	224.00	N/A
44640	Telephone	6,076.15	5,830.58	6,000.00	6,000.00	0.00	0%
44700	Postage	558.36	557.11	500.00	570.00	70.00	14%
44730	Printing	138.00	0.00	200.00	200.00	0.00	0%
45015	Intradepartmental Administration Charges	0.00	52,393.00	42,632.00	0.00	(42,632.00)	-100%
45020	Contract Services	2,700.00	4,500.00	3,600.00	3,600.00	0.00	0%
45111	Software Support	8,851.76	8,851.76	14,700.00	14,700.00	0.00	0%
45800	Refunds	0.00	645.62	1,000.00	1,000.00	0.00	0%
46140	Books	350.25	0.00	2,000.00	2,000.00	0.00	0%
99755	Risk Management	0.00	3,791.00	4,340.00	4,439.00	99.00	2%
99760	Insurance/Liability	9,920.00	6,176.00	8,128.00	8,312.00	184.00	2%
99765	Insurance/Workmans Compensation	7,337.49	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	41,262.00	41,262.00	47,563.00	59,137.00	11,574.00	24%
99780	Facility Services	15,975.00	16,214.00	16,343.00	22,447.00	6,104.00	37%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	4,620.00	4,620.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	4,862.00	4,862.00	N/A
Account Classification Total: MS - Material and Services		\$151,393.66	\$180,316.24	\$194,856.00	\$187,012.00	(\$7,844.00)	-4%
IF - Interfund Transfers							
99040	Trans - General Fund	187,656.00	0.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	1,617.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$189,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	8,740.91	57,437.70	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$8,740.91	\$57,437.70	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 262 - Building		\$1,029,297.88	\$970,897.73	\$1,086,605.00	\$1,138,729.00	\$52,124.00	5%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
<u>Revenues</u>							
Department: 260 - Community Development							
Sub Department: 263 - Onsite							
LP - Licenses, Fees and Permits							
33242	Fees - Sign Off	0.00	0.00	0.00	2,700.00	2,700.00	N/A
34231	Fees - NSF Check	0.00	0.00	25.00	30.00	5.00	20%
Account Classification Total: LP - Licenses, Fees and Permits		\$0.00	\$0.00	\$25.00	\$2,730.00	\$2,705.00	10820%
CS - Charges for Service							
33240	Fees - Subsurface Inseption	128,677.80	125,646.40	114,000.00	134,000.00	20,000.00	18%
33243	Fees - Pumper Truck	129.00	405.00	135.00	600.00	465.00	344%
34281	Copies	103.26	158.86	100.00	150.00	50.00	50%
Account Classification Total: CS - Charges for Service		\$128,910.06	\$126,210.26	\$114,235.00	\$134,750.00	\$20,515.00	18%
FF - Fines and Forfeitures							
33241	Revenues - Enforcement	612.00	0.00	300.00	300.00	0.00	0%
Account Classification Total: FF - Fines and Forfeitures		\$612.00	\$0.00	\$300.00	\$300.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	12,883.78	0.00	30,000.00	0.00	(30,000.00)	-100%
39030	Trans - Solid Waste	0.00	11,657.00	0.00	0.00	0.00	N/A
39039	Trans - Vehicle Reserve	36,760.00	33,659.00	3,000.00	3,000.00	0.00	0%
Account Classification Total: TI - Interfund Transfers		\$49,643.78	\$45,316.00	\$33,000.00	\$3,000.00	(\$30,000.00)	-91%
FB - Fund Balances							
31001	Beginning Fund Balance	7,520.50	16,384.69	9,448.00	9,273.00	(175.00)	-2%
Account Classification Total: FB - Fund Balances		\$7,520.50	\$16,384.69	\$9,448.00	\$9,273.00	(\$175.00)	-2%
Sub Department Total: 263 - Onsite		\$186,686.34	\$188,600.95	\$157,008.00	\$150,053.00	(\$6,955.00)	-4%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 260 - Community Development							
Sub Department: 263 - Onsite							
PS - Personnel Services							
61476	Permit Technician	20,156.45	20,891.97	19,206.00	20,181.00	975.00	5%
61555	Accounting Specialist	0.00	0.00	0.00	790.00	790.00	N/A
62287	On Site Manager	49,936.24	49,733.12	49,920.00	50,419.00	499.00	1%
63571	C D D Manager	0.00	0.00	0.00	4,803.00	4,803.00	N/A
63930	FICA	6,223.70	6,458.14	6,794.00	5,865.00	(929.00)	-14%
63940	Workmans Compensation Tax	44.24	47.66	62.00	48.00	(14.00)	-23%
63941	Workmans Compensation	771.99	2,164.54	2,043.00	1,533.00	(510.00)	-25%
63950	Medical Insurance	14,953.60	17,500.00	18,600.00	16,695.00	(1,905.00)	-10%
63951	Life Insurance	38.84	41.86	42.00	33.00	(9.00)	-21%
63952	Short Term Disability	40.80	40.80	41.00	32.00	(9.00)	-22%
63960	Retirement - General	8,591.77	9,570.51	14,210.00	13,034.00	(1,176.00)	-8%
63980	Unemployment Compensation	2,043.49	2,001.08	2,043.00	1,342.00	(701.00)	-34%
63990	Cell Phone Allowance	480.00	480.00	480.00	480.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$103,281.12	\$108,929.68	\$113,441.00	\$115,255.00	\$1,814.00	2%

MS - Material and Services

44010	Mgmt Travel & Training	318.00	486.68	400.00	400.00	0.00	0%
44100	Supplies - Office	656.08	521.87	650.00	650.00	0.00	0%
44110	Supplies - Other	0.00	0.00	50.00	128.00	78.00	156%
44135	Tools	0.00	0.00	100.00	100.00	0.00	0%
44200	Dues / Fees	150.00	210.00	210.00	210.00	0.00	0%
44201	Fees / Rebate	15,240.00	13,860.00	0.00	0.00	0.00	N/A
44203	Credit Card Fees	738.77	714.28	0.00	700.00	700.00	N/A
44250	Vehicle Fuel	2,358.87	2,169.15	3,000.00	3,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	406.02	1,180.64	2,000.00	1,300.00	(700.00)	-35%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	47.00	47.00	N/A
44300	Equip Maintenance & Repair	0.00	0.00	50.00	50.00	0.00	0%
44640	Telephone	72.31	784.26	850.00	708.00	(142.00)	-17%
44700	Postage	341.97	278.04	400.00	400.00	0.00	0%
44730	Printing	0.00	0.00	50.00	50.00	0.00	0%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
<u>Revenues</u>							
Department: 260 - Community Development							
Sub Department: 265 - Enforcement							
LP - Licenses, Fees and Permits							
34045	Fees - Community Development	0.00	0.00	35,000.00	37,000.00	2,000.00	6%
34160	Franchise Fee - Solid Waste	0.00	0.00	7,613.00	7,613.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$0.00	\$0.00	\$42,613.00	\$44,613.00	\$2,000.00	5%
CS - Charges for Service							
34281	Copies	0.00	16.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	0%
FF - Fines and Forfeitures							
35150	Fines - Violation	698.68	3,916.26	1,000.00	1,000.00	0.00	0%
Account Classification Total: FF - Fines and Forfeitures		\$698.68	\$3,916.26	\$1,000.00	\$1,000.00	\$0.00	0%
TI - Interfund Transfers							
36241	Trans - Code Enforcement	0.00	0.00	8,643.00	8,643.00	0.00	0%
36330	Trans - General Non Dept	88,156.29	0.00	0.00	0.00	0.00	N/A
39030	Trans - Solid Waste	0.00	85,551.00	0.00	0.00	0.00	N/A
39033	Trans - Equipment Reserve	0.00	0.00	11,436.00	11,436.00	0.00	0%
Account Classification Total: TI - Interfund Transfers		\$88,156.29	\$85,551.00	\$20,079.00	\$20,079.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	37,370.98	7,863.00	5,000.00	6,200.00	1,200.00	24%
Account Classification Total: FB - Fund Balances		\$37,370.98	\$7,863.00	\$5,000.00	\$6,200.00	\$1,200.00	24%
Sub Department Total: 265 - Enforcement		\$126,225.95	\$97,381.26	\$68,692.00	\$71,892.00	\$3,200.00	5%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 260 - Community Development							
Sub Department: 265 - Enforcement							
PS - Personnel Services							
60910	Code Enforcement	59,110.72	25,861.11	29,243.00	30,715.00	1,472.00	5%
61555	Accounting Specialist	0.00	0.00	0.00	790.00	790.00	N/A
63571	C D D Manager	0.00	0.00	0.00	2,744.00	2,744.00	N/A
63930	FICA	4,541.73	2,007.86	2,267.00	2,649.00	382.00	17%
63940	Workmans Compensation Tax	33.66	15.91	24.00	26.00	2.00	8%
63941	Workmans Compensation	319.46	646.66	681.00	693.00	12.00	2%
63950	Medical Insurance	6,022.88	6,966.75	7,440.00	9,030.00	1,590.00	21%
63951	Life Insurance	17.04	16.73	17.00	18.00	1.00	6%
63952	Short Term Disability	16.32	16.32	16.00	18.00	2.00	13%
63960	Retirement - General	2,915.27	2,886.90	4,740.00	5,888.00	1,148.00	24%
63980	Unemployment Compensation	666.95	603.66	681.00	606.00	(75.00)	-11%
63990	Cell Phone Allowance	384.00	384.00	384.00	384.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$74,028.03	\$39,405.90	\$45,493.00	\$53,561.00	\$8,068.00	18%

MS - Material and Services

44040	Staff Travel & Training	0.00	0.00	200.00	0.00	(200.00)	-100%
44100	Supplies - Office	373.20	229.49	500.00	200.00	(300.00)	-60%
44110	Supplies - Other	0.00	0.00	100.00	93.00	(7.00)	-7%
44250	Vehicle Fuel	2,170.96	1,460.69	2,300.00	1,750.00	(550.00)	-24%
44260	Vehicle Maintenance & Repair	766.62	100.00	1,000.00	600.00	(400.00)	-40%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	26.00	26.00	N/A
44640	Telephone	0.00	221.02	250.00	309.00	59.00	24%
44700	Postage	180.14	79.77	200.00	120.00	(80.00)	-40%
44730	Printing	0.00	0.00	100.00	0.00	(100.00)	-100%
45015	Intradepartmental Administration Charges	0.00	16,873.00	9,543.00	0.00	(9,543.00)	-100%
45880	Computer Software	1,098.00	1,098.00	1,800.00	1,800.00	0.00	0%
99755	Risk Management	0.00	367.00	420.00	431.00	11.00	3%
99760	Insurance/Liability	960.00	598.00	787.00	808.00	21.00	3%
99765	Insurance/Workmans Compensation	93.00	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	6,446.00	6,446.00	5,038.00	6,761.00	1,723.00	34%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
<u>Revenues</u>							
Department: 260 - Community Development							
Sub Department: 266 - CDD Center							
CS - Charges for Service							
36705	Intradepartmental Service Charges	0.00	266,492.00	156,177.00	0.00	(156,177.00)	-100%
Account Classification Total: CS - Charges for Service		\$0.00	\$266,492.00	\$156,177.00	\$0.00	(\$156,177.00)	-100%
IN - Interest							
39150	Investments - Interest On	239.55	166.18	100.00	0.00	(100.00)	-100%
Account Classification Total: IN - Interest		\$239.55	\$166.18	\$100.00	\$0.00	(\$100.00)	-100%
MI - Miscellaneous							
36100	Miscellaneous	11,841.91	5,898.03	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$11,841.91	\$5,898.03	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36235	Trans - Park	10,556.00	0.00	0.00	0.00	0.00	N/A
36241	Trans - Code Enforcement	28,148.00	0.00	0.00	0.00	0.00	N/A
36570	Trans - Solid Waste	137,224.00	0.00	0.00	0.00	0.00	N/A
39005	Trans - Planning	69,198.00	0.00	0.00	0.00	0.00	N/A
39029	Trans - Electrical	213,459.00	0.00	0.00	0.00	0.00	N/A
39033	Trans - Equipment Reserve	0.00	0.00	33,745.00	0.00	(33,745.00)	-100%
39220	Trans - Recycling	10,556.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$469,141.00	\$0.00	\$33,745.00	\$0.00	(\$33,745.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	941.77	2,973.24	6,300.00	0.00	(6,300.00)	-100%
Account Classification Total: FB - Fund Balances		\$941.77	\$2,973.24	\$6,300.00	\$0.00	(\$6,300.00)	-100%
Sub Department Total: 266 - CDD Center		\$482,164.23	\$275,529.45	\$196,322.00	\$0.00	(\$196,322.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 260 - Community Development							
Sub Department: 266 - CDD Center							
PS - Personnel Services							
60334	Community Development Director	71,842.64	17,240.14	0.00	0.00	0.00	N/A
61476	Permit Technician	74,278.31	0.00	0.00	0.00	0.00	N/A
61555	Accounting Specialist	37,357.71	6,054.54	7,817.00	0.00	(7,817.00)	-100%
63571	C D D Manager	60,664.00	65,076.00	66,732.00	0.00	(66,732.00)	-100%
63930	FICA	17,548.71	6,518.10	5,703.00	0.00	(5,703.00)	-100%
63940	Workmans Compensation Tax	125.58	33.82	41.00	0.00	(41.00)	-100%
63941	Workmans Compensation	1,702.26	2,062.04	1,715.00	0.00	(1,715.00)	-100%
63950	Medical Insurance	36,948.48	10,649.73	11,160.00	0.00	(11,160.00)	-100%
63951	Life Insurance	168.68	32.30	25.00	0.00	(25.00)	-100%
63952	Short Term Disability	102.00	26.18	24.00	0.00	(24.00)	-100%
63960	Retirement - General	24,504.59	9,014.19	11,928.00	0.00	(11,928.00)	-100%
63980	Unemployment Compensation	5,637.13	2,035.90	1,715.00	0.00	(1,715.00)	-100%
63990	Cell Phone Allowance	900.00	150.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$331,780.09	\$118,892.94	\$106,860.00	\$0.00	(\$106,860.00)	-100%

MS - Material and Services

44010	Mgmt Travel & Training	150.00	0.00	500.00	0.00	(500.00)	-100%
44040	Staff Travel & Training	159.00	0.00	0.00	0.00	0.00	N/A
44080	Office Machine Repairs	708.19	424.34	1,000.00	0.00	(1,000.00)	-100%
44100	Supplies - Office	744.10	705.70	800.00	0.00	(800.00)	-100%
44110	Supplies - Other	921.60	735.65	1,000.00	0.00	(1,000.00)	-100%
44200	Dues / Fees	0.00	100.00	500.00	0.00	(500.00)	-100%
44260	Vehicle Maintenance & Repair	624.00	0.00	0.00	0.00	0.00	N/A
44640	Telephone	1,259.25	1,033.91	1,000.00	0.00	(1,000.00)	-100%
44700	Postage	29.83	2.35	50.00	0.00	(50.00)	-100%
44710	Publications / Periodicals	150.93	0.00	50.00	0.00	(50.00)	-100%
44720	Legal Notice Publish	0.00	304.29	0.00	0.00	0.00	N/A
45020	Contract Services	0.00	0.00	40,045.00	0.00	(40,045.00)	-100%
46140	Books	0.00	0.00	50.00	0.00	(50.00)	-100%
99755	Risk Management	0.00	551.00	632.00	0.00	(632.00)	-100%
99760	Insurance/Liability	1,440.00	897.00	1,181.00	0.00	(1,181.00)	-100%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	45,104.66	113,969.89	109,387.00	109,000.00	(387.00)	0%
34231	Fees - NSF Check	280.00	535.00	400.00	400.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$45,384.66	\$114,504.89	\$109,787.00	\$109,400.00	(\$387.00)	0%
CS - Charges for Service							
34470	Fees - Solid Waste	3,922,786.49	3,641,315.97	4,000,000.00	4,000,000.00	0.00	0%
34471	Free Dump	232,905.24	199,781.05	70,000.00	120,000.00	50,000.00	71%
36130	Sales - Scrap Metal	0.00	6,037.15	17,000.00	8,000.00	(9,000.00)	-53%
36131	Fees - E Waste	0.00	2,543.60	5,000.00	5,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$4,155,691.73	\$3,849,677.77	\$4,092,000.00	\$4,133,000.00	\$41,000.00	1%
IN - Interest							
39150	Investments - Interest On	14,431.73	22,416.11	52,400.00	47,500.00	(4,900.00)	-9%
Account Classification Total: IN - Interest		\$14,431.73	\$22,416.11	\$52,400.00	\$47,500.00	(\$4,900.00)	-9%
MI - Miscellaneous							
36100	Miscellaneous	5,065.77	59.95	500.00	500.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$5,065.77	\$59.95	\$500.00	\$500.00	\$0.00	0%
TI - Interfund Transfers							
37461	Trans - Reserve	827,568.02	5,412,393.50	0.00	0.00	0.00	N/A
39030	Trans - Solid Waste	210,300.00	210,000.00	210,000.00	30,000.00	(180,000.00)	-86%
39220	Trans - Recycling	11,000.00	21,883.24	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$1,048,868.02	\$5,644,276.74	\$210,000.00	\$30,000.00	(\$180,000.00)	-86%
FB - Fund Balances							
31001	Beginning Fund Balance	1,919,801.62	3,095,659.91	8,350,240.00	8,528,355.00	178,115.00	2%
Account Classification Total: FB - Fund Balances		\$1,919,801.62	\$3,095,659.91	\$8,350,240.00	\$8,528,355.00	\$178,115.00	2%
Revenues Total		\$7,189,243.53	\$12,726,595.37	\$12,814,927.00	\$12,848,755.00	\$33,828.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
PS - Personnel Services							
61555	Accounting Specialist	0.00	37,312.62	31,270.00	31,583.00	313.00	1%
62690	Foreman	50,792.64	53,066.25	53,904.00	54,443.00	539.00	1%
63020	Facility Mtc Worker II	3,084.87	3,196.27	3,337.00	3,001.00	(336.00)	-10%
63151	SW Lead Maintenance Worker	49,232.50	48,880.00	49,068.00	49,559.00	491.00	1%
63152	Pks/SW Ops Manager	59,436.00	59,436.00	59,436.00	60,030.00	594.00	1%
63160	SW Site Attendant	366,230.55	333,874.45	424,053.00	461,839.00	37,786.00	9%
63165	Recycling Attendant	9,160.68	37,972.89	37,974.00	38,353.00	379.00	1%
63170	Solid Waste/Parks Director	70,079.50	73,234.99	75,816.00	76,574.00	758.00	1%
63190	Landfill/Maint Worker	124,054.97	149,040.61	163,855.00	238,763.00	74,908.00	46%
63191	Landfill Mechanic	39,646.32	41,060.48	42,854.00	43,506.00	652.00	2%
63192	Chemult Landfill Operator	42,292.48	43,075.44	43,075.00	43,506.00	431.00	1%
63571	C D D Manager	0.00	0.00	0.00	30,875.00	30,875.00	N/A
63900	Overtime	19,913.10	23,913.66	50,000.00	65,650.00	15,650.00	31%
63920	Temporary Help	65,680.70	81,924.92	66,343.00	64,613.00	(1,730.00)	-3%
63930	FICA	65,390.23	70,582.03	84,225.00	96,566.00	12,341.00	15%
63940	Workmans Compensation Tax	665.54	731.21	1,040.00	1,172.00	132.00	13%
63941	Workmans Compensation	17,113.43	31,992.13	25,323.00	25,246.00	(77.00)	0%
63950	Medical Insurance	143,601.77	187,172.52	253,890.00	329,175.00	75,285.00	30%
63951	Life Insurance	488.59	485.64	583.00	636.00	53.00	9%
63952	Short Term Disability	474.64	480.76	569.00	621.00	52.00	9%
63960	Retirement - General	82,490.34	96,186.47	157,543.00	192,446.00	34,903.00	22%
63980	Unemployment Compensation	21,215.01	22,623.72	25,323.00	22,090.00	(3,233.00)	-13%
Account Classification Total: PS - Personnel Services		\$1,231,043.86	\$1,396,243.06	\$1,649,481.00	\$1,930,247.00	\$280,766.00	17%

MS - Material and Services

44010	Mgmt Travel & Training	591.00	0.00	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	400.00	326.81	500.00	500.00	0.00	0%
44100	Supplies - Office	6,903.13	7,657.30	7,000.00	8,000.00	1,000.00	14%
44110	Supplies - Other	14,079.64	14,258.54	15,000.00	15,000.00	0.00	0%
44114	Office Furniture	0.00	829.91	1,500.00	1,500.00	0.00	0%
44200	Dues / Fees	2,115.75	2,501.75	4,000.00	3,000.00	(1,000.00)	-25%
44250	Vehicle Fuel	122,266.51	165,055.87	200,000.00	263,875.00	63,875.00	32%
44260	Vehicle Maintenance & Repair	8,323.67	17,983.92	30,500.00	30,500.00	0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44275	Litter Patrol	6,300.00	2,800.00	10,000.00	10,000.00	0.00	0%
44276	Building Repair	3,737.83	751.31	5,000.00	5,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	27.00	100.00	100.00	0.00	0%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	322.00	322.00	N/A
44290	Uniform Maintenance & Repair	4,880.00	5,186.48	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	144,524.21	90,795.93	160,000.00	200,000.00	40,000.00	25%
44320	Grounds Maintenance & Repair	11,737.20	5,146.92	60,000.00	60,000.00	0.00	0%
44440	Audit Fees	0.00	1,100.00	1,500.00	1,500.00	0.00	0%
44490	Franchised Haul & Distribution	1,754,024.10	1,681,044.20	2,000,000.00	1,260,000.00	(740,000.00)	-37%
44500	Consultant Services	24,940.75	35,872.25	70,000.00	70,000.00	0.00	0%
44570	Fees for Service	83.44	0.00	1,000.00	1,000.00	0.00	0%
44610	Utilities - Water / Sewer	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44620	Utilities - Electricity	8,991.77	8,995.50	9,000.00	13,800.00	4,800.00	53%
44633	E Waste Costs	0.00	5,692.15	10,000.00	6,000.00	(4,000.00)	-40%
44640	Telephone	12,214.76	7,847.89	9,500.00	10,637.00	1,137.00	12%
44670	Equipment	4,920.95	0.00	10,000.00	10,000.00	0.00	0%
44700	Postage	1,359.44	1,383.34	1,500.00	1,500.00	0.00	0%
44870	Tire Recycling Costs	0.00	8,415.00	11,500.00	11,500.00	0.00	0%
44910	Forest Patrol Assessment	727.85	947.18	1,000.00	1,000.00	0.00	0%
44912	Free Dump / Litter	237,069.84	203,092.10	70,000.00	120,000.00	50,000.00	71%
45000	Equipment Rental / Lease	1,708.28	3,686.26	5,000.00	5,000.00	0.00	0%
45015	Intradepartmental Administration Charges	0.00	135,234.00	57,385.00	0.00	(57,385.00)	-100%
45020	Contract Services	9,185.38	4,249.84	10,000.00	16,500.00	6,500.00	65%
45111	Software Support	1,944.59	1,795.00	3,000.00	3,000.00	0.00	0%
45560	Weed Control Services	2,138.90	1,509.64	5,000.00	5,300.00	300.00	6%
45800	Refunds	0.00	1,459.84	0.00	0.00	0.00	N/A
47420	Per Ton Fee	26,046.41	21,466.82	50,000.00	50,000.00	0.00	0%
99755	Risk Management	0.00	14,579.00	14,840.00	14,837.00	(3.00)	0%
99760	Insurance/Liability	19,431.00	23,748.00	27,788.00	27,783.00	(5.00)	0%
99765	Insurance/Workmans Compensation	38,923.36	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	41,928.00	41,928.00	112,601.00	84,976.00	(27,625.00)	-25%
99780	Facility Services	3,518.00	3,570.00	3,599.00	5,522.00	1,923.00	53%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	7,101.00	7,101.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
Revenues							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	45,104.66	113,969.89	109,387.00	109,000.00	(387.00)	0%
34231	Fees - NSF Check	280.00	535.00	400.00	400.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$45,384.66	\$114,504.89	\$109,787.00	\$109,400.00	(\$387.00)	0%
CS - Charges for Service							
34470	Fees - Solid Waste	3,922,786.49	3,641,315.97	4,000,000.00	4,000,000.00	0.00	0%
34471	Free Dump	232,905.24	199,781.05	70,000.00	120,000.00	50,000.00	71%
36130	Sales - Scrap Metal	0.00	6,037.15	17,000.00	8,000.00	(9,000.00)	-53%
36131	Fees - E Waste	0.00	2,543.60	5,000.00	5,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$4,155,691.73	\$3,849,677.77	\$4,092,000.00	\$4,133,000.00	\$41,000.00	1%
IN - Interest							
39150	Investments - Interest On	5,745.14	2,804.86	6,000.00	6,000.00	0.00	0%
Account Classification Total: IN - Interest		\$5,745.14	\$2,804.86	\$6,000.00	\$6,000.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	5,065.77	59.95	500.00	500.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$5,065.77	\$59.95	\$500.00	\$500.00	\$0.00	0%
TI - Interfund Transfers							
37461	Trans - Reserve	827,568.02	0.00	0.00	0.00	0.00	N/A
39220	Trans - Recycling	0.00	21,883.24	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$827,568.02	\$21,883.24	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	387,047.84	1,332,919.54	947,000.00	900,000.00	(47,000.00)	-5%
Account Classification Total: FB - Fund Balances		\$387,047.84	\$1,332,919.54	\$947,000.00	\$900,000.00	(\$47,000.00)	-5%
Sub Department Total: 511 - Solid Waste		\$5,426,503.16	\$5,321,850.25	\$5,155,287.00	\$5,148,900.00	(\$6,387.00)	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
PS - Personnel Services							
61555	Accounting Specialist	0.00	37,312.62	31,270.00	31,583.00	313.00	1%
62690	Foreman	50,792.64	53,066.25	53,904.00	54,443.00	539.00	1%
63020	Facility Mtc Worker II	3,084.87	3,196.27	3,337.00	3,001.00	(336.00)	-10%
63151	SW Lead Maintenance Worker	49,232.50	48,880.00	49,068.00	49,559.00	491.00	1%
63152	Pks/SW Ops Manager	59,436.00	59,436.00	59,436.00	60,030.00	594.00	1%
63160	SW Site Attendant	366,230.55	333,874.45	424,053.00	461,839.00	37,786.00	9%
63165	Recycling Attendant	9,160.68	37,972.89	37,974.00	38,353.00	379.00	1%
63170	Solid Waste/Parks Director	70,079.50	73,234.99	75,816.00	76,574.00	758.00	1%
63190	Landfill/Maint Worker	124,054.97	149,040.61	163,855.00	238,763.00	74,908.00	46%
63191	Landfill Mechanic	39,646.32	41,060.48	42,854.00	43,506.00	652.00	2%
63192	Chemult Landfill Operator	42,292.48	43,075.44	43,075.00	43,506.00	431.00	1%
63571	C D D Manager	0.00	0.00	0.00	30,875.00	30,875.00	N/A
63900	Overtime	19,913.10	23,913.66	50,000.00	65,650.00	15,650.00	31%
63920	Temporary Help	65,680.70	81,924.92	66,343.00	64,613.00	(1,730.00)	-3%
63930	FICA	65,390.23	70,582.03	84,225.00	96,566.00	12,341.00	15%
63940	Workmans Compensation Tax	665.54	731.21	1,040.00	1,172.00	132.00	13%
63941	Workmans Compensation	17,113.43	31,992.13	25,323.00	25,246.00	(77.00)	0%
63950	Medical Insurance	143,601.77	187,172.52	253,890.00	329,175.00	75,285.00	30%
63951	Life Insurance	488.59	485.64	583.00	636.00	53.00	9%
63952	Short Term Disability	474.64	480.76	569.00	621.00	52.00	9%
63960	Retirement - General	82,490.34	96,186.47	157,543.00	192,446.00	34,903.00	22%
63980	Unemployment Compensation	21,215.01	22,623.72	25,323.00	22,090.00	(3,233.00)	-13%
Account Classification Total: PS - Personnel Services		\$1,231,043.86	\$1,396,243.06	\$1,649,481.00	\$1,930,247.00	\$280,766.00	17%

MS - Material and Services

44010	Mgmt Travel & Training	591.00	0.00	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	400.00	326.81	500.00	500.00	0.00	0%
44100	Supplies - Office	6,903.13	7,657.30	7,000.00	8,000.00	1,000.00	14%
44110	Supplies - Other	14,079.64	14,258.54	15,000.00	15,000.00	0.00	0%
44114	Office Furniture	0.00	829.91	1,500.00	1,500.00	0.00	0%
44200	Dues / Fees	2,115.75	2,501.75	4,000.00	3,000.00	(1,000.00)	-25%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44250	Vehicle Fuel	122,266.51	165,055.87	200,000.00	263,875.00	63,875.00	32%
44260	Vehicle Maintenance & Repair	8,323.67	17,983.92	30,500.00	30,500.00	0.00	0%
44275	Litter Patrol	6,300.00	2,800.00	10,000.00	10,000.00	0.00	0%
44276	Building Repair	3,737.83	751.31	5,000.00	5,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	27.00	100.00	100.00	0.00	0%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	322.00	322.00	N/A
44290	Uniform Maintenance & Repair	4,880.00	5,186.48	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	144,524.21	90,795.93	160,000.00	200,000.00	40,000.00	25%
44320	Grounds Maintenance & Repair	11,737.20	5,146.92	60,000.00	60,000.00	0.00	0%
44440	Audit Fees	0.00	1,100.00	1,500.00	1,500.00	0.00	0%
44490	Franchised Haul & Distribution	1,754,024.10	1,681,044.20	2,000,000.00	1,260,000.00	(740,000.00)	-37%
44500	Consultant Services	24,940.75	35,872.25	70,000.00	70,000.00	0.00	0%
44570	Fees for Service	83.44	0.00	1,000.00	1,000.00	0.00	0%
44610	Utilities - Water / Sewer	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44620	Utilities - Electricity	8,991.77	8,995.50	9,000.00	13,800.00	4,800.00	53%
44633	E Waste Costs	0.00	5,692.15	10,000.00	6,000.00	(4,000.00)	-40%
44640	Telephone	12,214.76	7,847.89	9,500.00	10,637.00	1,137.00	12%
44670	Equipment	4,920.95	0.00	10,000.00	10,000.00	0.00	0%
44700	Postage	1,359.44	1,383.34	1,500.00	1,500.00	0.00	0%
44870	Tire Recycling Costs	0.00	8,415.00	11,500.00	11,500.00	0.00	0%
44910	Forest Patrol Assessment	727.85	947.18	1,000.00	1,000.00	0.00	0%
44912	Free Dump / Litter	237,069.84	203,092.10	70,000.00	120,000.00	50,000.00	71%
45000	Equipment Rental / Lease	1,708.28	3,686.26	5,000.00	5,000.00	0.00	0%
45015	Intradepartmental Administration Charges	0.00	135,234.00	57,385.00	0.00	(57,385.00)	-100%
45020	Contract Services	9,185.38	4,249.84	10,000.00	16,500.00	6,500.00	65%
45111	Software Support	1,944.59	1,795.00	3,000.00	3,000.00	0.00	0%
45560	Weed Control Services	2,138.90	1,509.64	5,000.00	5,300.00	300.00	6%
45800	Refunds	0.00	1,459.84	0.00	0.00	0.00	N/A
47420	Per Ton Fee	26,046.41	21,466.82	50,000.00	50,000.00	0.00	0%
99755	Risk Management	0.00	14,579.00	14,840.00	14,837.00	(3.00)	0%
99760	Insurance/Liability	19,431.00	23,748.00	27,788.00	27,783.00	(5.00)	0%
99765	Insurance/Workmans Compensation	38,923.36	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	41,928.00	41,928.00	112,601.00	84,976.00	(27,625.00)	-25%
99780	Facility Services	3,518.00	3,570.00	3,599.00	5,522.00	1,923.00	53%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	7,101.00	7,101.00	N/A

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
<u>Revenues</u>							
Department: 580 - Equipment							
IN - Interest							
39150	Investments - Interest On	8,686.59	4,650.59	8,000.00	10,000.00	2,000.00	25%
Account Classification Total: IN - Interest		\$8,686.59	\$4,650.59	\$8,000.00	\$10,000.00	\$2,000.00	25%
TI - Interfund Transfers							
39030	Trans - Solid Waste	210,300.00	210,000.00	210,000.00	30,000.00	(180,000.00)	-86%
39220	Trans - Recycling	11,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$221,300.00	\$210,000.00	\$210,000.00	\$30,000.00	(\$180,000.00)	-86%
FB - Fund Balances							
31001	Beginning Fund Balance	1,532,753.78	1,762,740.37	1,960,740.00	2,171,005.00	210,265.00	11%
Account Classification Total: FB - Fund Balances		\$1,532,753.78	\$1,762,740.37	\$1,960,740.00	\$2,171,005.00	\$210,265.00	11%
Department Total: 580 - Equipment		\$1,762,740.37	\$1,977,390.96	\$2,178,740.00	\$2,211,005.00	\$32,265.00	1%
<u>Expenditures</u>							
Department: 580 - Equipment							
CO - Capital Outlay							
88010	Vehicles Truck	0.00	20,000.00	0.00	0.00	0.00	N/A
88360	Equipment	0.00	5,386.00	0.00	0.00	0.00	N/A
88900	Heavy Equipment	0.00	0.00	399,930.00	661,876.00	261,946.00	65%
Account Classification Total: CO - Capital Outlay		\$0.00	\$25,386.00	\$399,930.00	\$661,876.00	\$261,946.00	65%
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	1,778,810.00	1,549,129.00	(229,681.00)	-13%
99981	Unappropriated Fund Balance	1,762,740.37	1,952,004.96	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$1,762,740.37	\$1,952,004.96	\$1,778,810.00	\$1,549,129.00	(\$229,681.00)	-13%
Department Total: 580 - Equipment		\$1,762,740.37	\$1,977,390.96	\$2,178,740.00	\$2,211,005.00	\$32,265.00	1%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 521 - Recycling							
<u>Revenues</u>							
Department: 510 - Solid Waste							
Sub Department: 512 - Recycling							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	72,050.31	0.00	0.00	0.00	0.00	N/A
Account Classification Total: LP - Licenses, Fees and Permits		\$72,050.31	\$0.00	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
36130	Sales - Scrap Metal	21,204.76	0.00	0.00	0.00	0.00	N/A
36131	Fees - E Waste	3,500.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$24,704.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	29,703.41	21,883.24	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		\$29,703.41	\$21,883.24	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 512 - Recycling		\$126,458.48	\$21,883.24	\$0.00	\$0.00	\$0.00	0%
<u>Expenditures</u>							
Department: 510 - Solid Waste							
Sub Department: 512 - Recycling							
PS - Personnel Services							
63165	Recycling Attendant	27,482.65	0.00	0.00	0.00	0.00	N/A
63930	FICA	2,102.49	0.00	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	17.41	0.00	0.00	0.00	0.00	N/A
63941	Workmans Compensation	530.21	0.00	0.00	0.00	0.00	N/A
63950	Medical Insurance	5,646.45	0.00	0.00	0.00	0.00	N/A
63951	Life Insurance	15.95	0.00	0.00	0.00	0.00	N/A
63952	Short Term Disability	15.30	0.00	0.00	0.00	0.00	N/A
63960	Retirement - General	2,748.17	0.00	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	641.87	0.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$39,200.50	\$0.00	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 465 - Parks							
<u>Revenues</u>							
IG - Intergovernmental							
33650	Fees - State RV License	75,180.00	74,601.00	60,000.00	75,000.00	15,000.00	25%
33980	Grants - Marine Board	28,600.00	31,650.00	31,650.00	31,650.00	0.00	0%
33985	Grants - Marine Board Fac	0.00	46,838.55	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$103,780.00	\$153,089.55	\$91,650.00	\$106,650.00	\$15,000.00	16%
CS - Charges for Service							
36121	Repayments - Loan	12,500.00	12,500.00	6,250.00	0.00	(6,250.00)	-100%
Account Classification Total: CS - Charges for Service		\$12,500.00	\$12,500.00	\$6,250.00	\$0.00	(\$6,250.00)	-100%
IN - Interest							
39150	Investments - Interest On	1,477.09	687.36	2,300.00	1,450.00	(850.00)	-37%
Account Classification Total: IN - Interest		\$1,477.09	\$687.36	\$2,300.00	\$1,450.00	(\$850.00)	-37%
TI - Interfund Transfers							
36235	Trans - Park	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
36236	Trans - Park Reserve	141,111.36	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$146,111.36	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	138,241.85	272,559.24	255,600.00	242,500.00	(13,100.00)	-5%
Account Classification Total: FB - Fund Balances		\$138,241.85	\$272,559.24	\$255,600.00	\$242,500.00	(\$13,100.00)	-5%
Revenues Total		\$402,110.30	\$443,836.15	\$360,800.00	\$355,600.00	(\$5,200.00)	-1%

Expenditures

PS - Personnel Services

61555	Accounting Specialist	0.00	0.00	0.00	3,553.00	3,553.00	N/A
63020	Facility Mtc Worker II	27,763.93	28,766.45	30,030.00	27,007.00	(3,023.00)	-10%
63571	C D D Manager	0.00	0.00	0.00	6,175.00	6,175.00	N/A
63900	Overtime	0.00	53.08	1,000.00	1,010.00	10.00	1%
63920	Temporary Help	9,715.20	10,728.96	10,584.00	7,909.00	(2,675.00)	-25%
63930	FICA	2,864.17	3,010.58	3,183.00	3,493.00	310.00	10%
63940	Workmans Compensation Tax	36.30	38.08	48.00	49.00	1.00	2%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63941	Workmans Compensation	682.79	1,277.54	957.00	913.00	(44.00)	-5%
63950	Medical Insurance	6,775.74	7,874.98	8,370.00	11,340.00	2,970.00	35%
63951	Life Insurance	19.17	18.84	19.00	23.00	4.00	21%
63952	Short Term Disability	18.36	18.36	18.00	22.00	4.00	22%
63960	Retirement - General	2,776.40	3,164.28	4,805.00	6,245.00	1,440.00	30%
63980	Unemployment Compensation	815.63	929.44	957.00	799.00	(158.00)	-17%
Account Classification Total: PS - Personnel Services		\$51,467.69	\$55,880.59	\$59,971.00	\$68,538.00	\$8,567.00	14%

MS - Material and Services

44010	Mgmt Travel & Training	754.16	0.00	800.00	800.00	0.00	0%
44040	Staff Travel & Training	0.00	0.00	500.00	500.00	0.00	0%
44100	Supplies - Office	110.00	110.00	300.00	300.00	0.00	0%
44110	Supplies - Other	1,475.28	1,689.90	2,000.00	2,000.00	0.00	0%
44200	Dues / Fees	300.00	100.00	700.00	100.00	(600.00)	-86%
44250	Vehicle Fuel	12,831.94	13,886.28	15,000.00	12,000.00	(3,000.00)	-20%
44260	Vehicle Maintenance & Repair	1,556.33	12,333.86	3,000.00	3,000.00	0.00	0%
44276	Building Repair	844.11	784.85	3,000.00	3,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	0.00	(500.00)	-100%
44300	Equip Maintenance & Repair	2,038.05	3,303.48	4,000.00	4,000.00	0.00	0%
44320	Grounds Maintenance & Repair	689.38	3,516.10	10,000.00	5,000.00	(5,000.00)	-50%
44500	Consultant Services	0.00	0.00	5,000.00	500.00	(4,500.00)	-90%
44610	Utilities - Water / Sewer	624.52	373.80	600.00	600.00	0.00	0%
44620	Utilities - Electricity	1,419.53	3,572.58	2,500.00	2,500.00	0.00	0%
44640	Telephone	190.40	211.57	300.00	300.00	0.00	0%
44700	Postage	5.32	4.68	50.00	50.00	0.00	0%
44910	Forest Patrol Assessment	2,171.92	1,088.53	2,500.00	2,500.00	0.00	0%
45000	Equipment Rental / Lease	0.00	2,063.65	1,000.00	1,000.00	0.00	0%
45015	Intradepartmental Administration Charges	0.00	8,082.00	4,373.00	0.00	(4,373.00)	-100%
45020	Contract Services	9,714.22	2,761.56	4,000.00	4,000.00	0.00	0%
99755	Risk Management	0.00	6,478.00	1,094.00	1,126.00	32.00	3%
99760	Insurance/Liability	10,892.00	10,551.00	2,049.00	2,109.00	60.00	3%
99765	Insurance/Workmans Compensation	3,581.21	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	9,829.00	9,829.00	3,713.00	5,476.00	1,763.00	47%
Account Classification Total: MS - Material and Services		\$59,027.37	\$80,740.84	\$67,079.00	\$50,961.00	(\$16,118.00)	-24%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
CO - Capital Outlay							
88750	Marine Improvements	0.00	44,730.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$0.00	\$44,730.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99040	Trans - General Fund	10,556.00	0.00	0.00	0.00	0.00	N/A
99193	Trans - Park Reserve	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
99830	Trans - Vehicle Reserve	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0%
Account Classification Total: IF - Interfund Transfers		\$19,056.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	0%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	42,600.00	39,301.00	(3,299.00)	-8%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$42,600.00	\$39,301.00	(\$3,299.00)	-8%
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	182,650.00	188,300.00	5,650.00	3%
99981	Unappropriated Fund Balance	272,559.24	253,984.72	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$272,559.24	\$253,984.72	\$182,650.00	\$188,300.00	\$5,650.00	3%
Expenditures Total		\$402,110.30	\$443,836.15	\$360,800.00	\$355,600.00	(\$5,200.00)	-1%
Fund Revenue Total: 465 - Parks		\$402,110.30	\$443,836.15	\$360,800.00	\$355,600.00	(\$5,200.00)	-1%
Fund Expenditure Total: 465 - Parks		\$402,110.30	\$443,836.15	\$360,800.00	\$355,600.00	(\$5,200.00)	-1%
Fund Net Total: 465 - Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-1%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 465 - Parks							
<u>Revenues</u>							
Department: 570 - Parks							
Sub Department: 571 - Parks Reserve							
CS - Charges for Service							
36121	Repayments - Loan	12,500.00	12,500.00	6,250.00	0.00	(6,250.00)	-100%
Account Classification Total: CS - Charges for Service		\$12,500.00	\$12,500.00	\$6,250.00	\$0.00	(\$6,250.00)	-100%
IN - Interest							
39150	Investments - Interest On	769.71	478.44	800.00	800.00	0.00	0%
Account Classification Total: IN - Interest		\$769.71	\$478.44	\$800.00	\$800.00	\$0.00	0%
TI - Interfund Transfers							
36235	Trans - Park	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
36236	Trans - Park Reserve	141,111.36	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$146,111.36	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	159,381.07	170,600.00	182,500.00	11,900.00	7%
Account Classification Total: FB - Fund Balances		\$0.00	\$159,381.07	\$170,600.00	\$182,500.00	\$11,900.00	7%
Sub Department Total: 571 - Parks Reserve		\$159,381.07	\$177,359.51	\$182,650.00	\$188,300.00	\$5,650.00	3%
<u>Expenditures</u>							
Department: 570 - Parks							
Sub Department: 571 - Parks Reserve							
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	182,650.00	188,300.00	5,650.00	3%
99981	Unappropriated Fund Balance	159,381.07	177,359.51	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$159,381.07	\$177,359.51	\$182,650.00	\$188,300.00	\$5,650.00	3%
Sub Department Total: 571 - Parks Reserve		\$159,381.07	\$177,359.51	\$182,650.00	\$188,300.00	\$5,650.00	3%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
	Fund Revenue Total: 465 - Parks	\$159,381.07	\$177,359.51	\$182,650.00	\$188,300.00	\$5,650.00	3%
	Fund Expenditure Total: 465 - Parks	\$159,381.07	\$177,359.51	\$182,650.00	\$188,300.00	\$5,650.00	3%
	Fund Net Total: 465 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 465 - Parks							
<u>Revenues</u>							
Department: 570 - Parks							
Sub Department: 572 - Parks							
IG - Intergovernmental							
33650	Fees - State RV License	75,180.00	74,601.00	60,000.00	75,000.00	15,000.00	25%
33980	Grants - Marine Board	28,600.00	31,650.00	31,650.00	31,650.00	0.00	0%
33985	Grants - Marine Board Fac	0.00	46,838.55	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$103,780.00	\$153,089.55	\$91,650.00	\$106,650.00	\$15,000.00	16%
IN - Interest							
39150	Investments - Interest On	707.38	208.92	1,500.00	650.00	(850.00)	-57%
Account Classification Total: IN - Interest		\$707.38	\$208.92	\$1,500.00	\$650.00	(\$850.00)	-57%
FB - Fund Balances							
31001	Beginning Fund Balance	138,241.85	113,178.17	85,000.00	60,000.00	(25,000.00)	-29%
Account Classification Total: FB - Fund Balances		\$138,241.85	\$113,178.17	\$85,000.00	\$60,000.00	(\$25,000.00)	-29%
Sub Department Total: 572 - Parks		\$242,729.23	\$266,476.64	\$178,150.00	\$167,300.00	(\$10,850.00)	-6%
<u>Expenditures</u>							
Department: 570 - Parks							
Sub Department: 572 - Parks							
PS - Personnel Services							
61555	Accounting Specialist	0.00	0.00	0.00	3,553.00	3,553.00	N/A
63020	Facility Mtc Worker II	27,763.93	28,766.45	30,030.00	27,007.00	(3,023.00)	-10%
63571	C D D Manager	0.00	0.00	0.00	6,175.00	6,175.00	N/A
63900	Overtime	0.00	53.08	1,000.00	1,010.00	10.00	1%
63920	Temporary Help	9,715.20	10,728.96	10,584.00	7,909.00	(2,675.00)	-25%
63930	FICA	2,864.17	3,010.58	3,183.00	3,493.00	310.00	10%
63940	Workmans Compensation Tax	36.30	38.08	48.00	49.00	1.00	2%
63941	Workmans Compensation	682.79	1,277.54	957.00	913.00	(44.00)	-5%
63950	Medical Insurance	6,775.74	7,874.98	8,370.00	11,340.00	2,970.00	35%
63951	Life Insurance	19.17	18.84	19.00	23.00	4.00	21%
63952	Short Term Disability	18.36	18.36	18.00	22.00	4.00	22%
63960	Retirement - General	2,776.40	3,164.28	4,805.00	6,245.00	1,440.00	30%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63980	Unemployment Compensation	815.63	929.44	957.00	799.00	(158.00)	-17%
Account Classification Total: PS - Personnel Services		\$51,467.69	\$55,880.59	\$59,971.00	\$68,538.00	\$8,567.00	14%
MS - Material and Services							
44010	Mgmt Travel & Training	754.16	0.00	800.00	800.00	0.00	0%
44040	Staff Travel & Training	0.00	0.00	500.00	500.00	0.00	0%
44100	Supplies - Office	110.00	110.00	300.00	300.00	0.00	0%
44110	Supplies - Other	1,475.28	1,689.90	2,000.00	2,000.00	0.00	0%
44200	Dues / Fees	300.00	100.00	700.00	100.00	(600.00)	-86%
44250	Vehicle Fuel	12,831.94	13,886.28	15,000.00	12,000.00	(3,000.00)	-20%
44260	Vehicle Maintenance & Repair	1,556.33	12,333.86	3,000.00	3,000.00	0.00	0%
44276	Building Repair	844.11	784.85	3,000.00	3,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	0.00	(500.00)	-100%
44300	Equip Maintenance & Repair	2,038.05	3,303.48	4,000.00	4,000.00	0.00	0%
44320	Grounds Maintenance & Repair	689.38	3,516.10	10,000.00	5,000.00	(5,000.00)	-50%
44500	Consultant Services	0.00	0.00	5,000.00	500.00	(4,500.00)	-90%
44610	Utilities - Water / Sewer	624.52	373.80	600.00	600.00	0.00	0%
44620	Utilities - Electricity	1,419.53	3,572.58	2,500.00	2,500.00	0.00	0%
44640	Telephone	190.40	211.57	300.00	300.00	0.00	0%
44700	Postage	5.32	4.68	50.00	50.00	0.00	0%
44910	Forest Patrol Assessment	2,171.92	1,088.53	2,500.00	2,500.00	0.00	0%
45000	Equipment Rental / Lease	0.00	2,063.65	1,000.00	1,000.00	0.00	0%
45015	Intradepartmental Administration Charges	0.00	8,082.00	4,373.00	0.00	(4,373.00)	-100%
45020	Contract Services	9,714.22	2,761.56	4,000.00	4,000.00	0.00	0%
99755	Risk Management	0.00	6,478.00	1,094.00	1,126.00	32.00	3%
99760	Insurance/Liability	10,892.00	10,551.00	2,049.00	2,109.00	60.00	3%
99765	Insurance/Workmans Compensation	3,581.21	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	9,829.00	9,829.00	3,713.00	5,476.00	1,763.00	47%
Account Classification Total: MS - Material and Services		\$59,027.37	\$80,740.84	\$67,079.00	\$50,961.00	(\$16,118.00)	-24%
CO - Capital Outlay							
88750	Marine Improvements	0.00	44,730.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$0.00	\$44,730.00	\$0.00	\$0.00	\$0.00	0%

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