

Klamath County, Oregon
2016-2017 Budget Presentation

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

Public Works Program - This program provides the community with care and construction of roads and bicycle trails within the County.

3010 - Public Works

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Department Mission:

To provide a safe, effective and long lasting county road system that is environmentally sensitive and efficiently maintained.

Mandated Services:

- Keep County Roads in repair.
 - Maintain a complete and accurate cost account for road work.
- Oregon Revised Statutes do not provide any specifics regarding the level of maintenance and repair required for County Roads. Klamath County must decide on a level that is affordable, but still maintain the road network and infrastructure to meet the needs of the community.

Self Imposed Services:

- Garbage collection from road right-of-way – Public Works contracts with the Community Corrections department who provide work crews to clean County road right-of-ways of litter.
- Snow removal from driveways in the UGB – This practice was started many years ago. Plans to discontinue this service may be made as revenues decrease.
- Culvert flushing and painting for other jurisdictions on a reimbursable basis.
- Winter Level of Service Standards, Resolution No. 2010-020

Department Overview:

- Road Department
 - Pavement Preservation & Maintenance (Chip Seals, Crack sealing, Overlays, Road Reconstruction). Klamath County maintains 864 miles of road (751 miles of paved road and 113 miles of gravel roads).
 - Snow removal
- Road Reserve
 - Bridge replacement – Since 1995, we have replaced 26 bridges.
 - Major long term projects
 - Other projects as they develop
- Bicycle Trails
 - 1% of Motor Vehicle Apportionment – Restricted to bike trails that are in Road right-of-ways. Cannot be spent on the A-canal bike path because it is on Bureau of Reclamation land and not in a right-of-way.
- Klamath Falls Streets
 - Checking account for City Street Maintenance – The City of Klamath Falls submits a list of planned projects that they anticipate using the funds for. Upon completion of the project, they submit a billing to the County showing all expenditures proving the funds are only used on city street projects.

- Equipment Reserve
 - Large equipment purchases/replacement equipment purchases

Successes and Challenges:

Successes:

- Longevity of work force – 14 out of 35.5 employees with > 20 years
- Proactive Bridge Replacement Program
- \$90M in the bank – Previous visionaries who worked in the Public Works Department created the Road Reserve fund. They were aware that Safety Net payments would potentially someday be eliminated. Their goal was to build enough of a savings to be able to rely on interest as a source of income to contribute to maintaining the County road system.

Challenges:

- Longevity of work force – Large payouts at retirement, need to keep succession plan up to date. 22 out of 35.5 FTE over 55 years of age.
- Forest Payments based on actual cut as of 16/17 fiscal year. Potential “Safety Net” extensions are probably completely dead in Washington.
- Cost of doing business continues to increase.
- Low interest rates.

Budget Overview:

- Major Revenue: Motor Vehicle Apportionment is the biggest funding source. Federal Forest Receipts have declined and will be solely based on the actual cut revenue from federal forest lands. Motor Vehicle Apportionments vary based on fuel used and number of vehicles registered in Klamath County.
- Major Expenditures: Major expenditures for the public works department are chip oil and rock which are the main materials used to chip seal roads, contracts for services for snow plowing and road reconstruction, bridge reconstruction costs and personnel. Other significant costs to our department are equipment, fuel, auto & equipment parts and equipment repair.

Significant Changes:

- Chip Seal Cycle: In the past, the County Road Department has worked on a 5-year chip seal cycle in order to maintain the road network. Beginning two years ago, the chip seal cycle changed to every 7-8 years. As revenues decrease and costs increase, we will be concentrating on the relatively high volume collector streets. Low volume local streets will be chip sealed less frequently. Some of the collector roads which had gone past the 5 year cycle showed significant distress this February, we are planning to get at least some collectors back on the 5 year plan.

- Personnel: In 2004, Public Works implemented a plan to reduce personnel in anticipation of the Federal Forest Receipt decrease. It was decided to reduce the work force through attrition in order to keep personnel costs in line with decreasing revenues. In 2004 there were 62 employees in the Public Works Department. Today there are 35.5 employees.

Key issues:

- Reconstruction of the Altamont corridor – This year's phase (Laverne Ave – Phase II) is from Avalon Street to Altamont.
- Sell Old Road Shop – Old Road Shop located at 2121 Washburn Way is for sale.
- Future Phases for the New Road Shop – Truck sheds and sand storage facilities were delayed due to decrease in project scope. These structures may be erected after the old road shop is sold.

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Department Mission:

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

Mandated Services:

569.355 State and counties to control noxious weeds. The state and the respective counties shall control any weeds designated as noxious by the state or the respective counties in any such county on land under their respective ownerships. Weed Control performs the County's required duties under ORS 569.355.

Self Mandated Services:

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

The County Commissioners have declared all lands within Klamath County a Weed Control District and have declared a list of Noxious Weeds within the County (Order No. 2016-041). They have also appointed a County Weed Supervisor to conduct the duties outlined in ORS 569.370 & County Code 401.510.

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

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

Department Overview:

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

Successes and Challenges:

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

Budget Overview:

Weed Control is self supported through acquisition of contracts with outside Local, State, and Federal Agencies, a few private companies and land owners and through grants for weed control work. We operate at our cost of providing service. Our start and end dates of every season are dictated by the weather but we generally are able to perform about \$230,000.00 in contract and internal service work each season. The Board of County Commissioners annually sets our fee schedule (Resolution No. 2016-015) which allows us to charge an overhead on labor. This overhead is used to cover our department expenses. At the start of every year it is critical that we have sufficient Net Working Capital to cover start-up expenses for supplies, equipment and chemicals. We are also faced with having to make payroll for 1 to 2 months before we receive payment for work we have performed.

Significant Changes:

Seasonal full time employment status for Driver/Helpers now makes them eligible for Klamath County's benefit package including health insurance and sick leave which is a substantial added expense for our department. We have started using a temp agency to supply our Driver/Helpers in order to reduce some of this added expense. We are also now paying for three separate insurance policies which has greatly increased our overhead expenses.

Key issues:

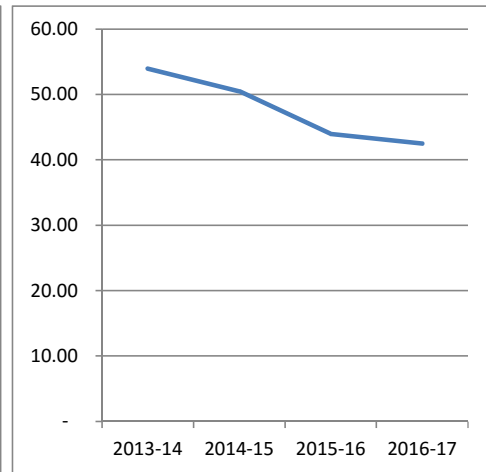
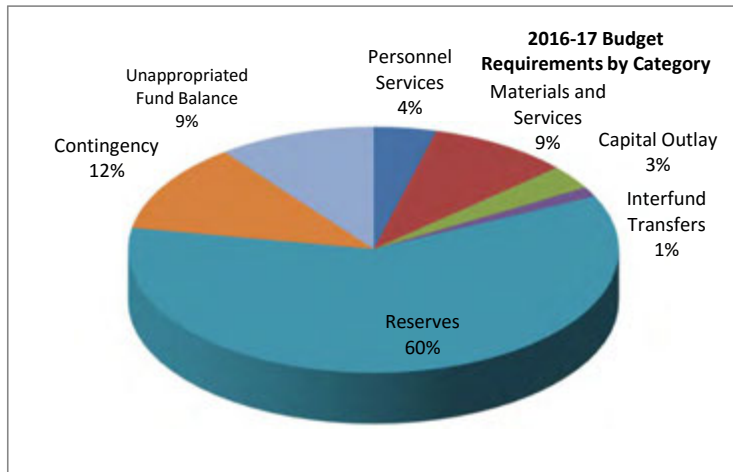
We currently need to replace our two most senior applicators. We have had the jobs posted for several months and to date have no qualified applicants. If we are not able to replace these two applicators it will substantially impact our ability to generate income.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
3010 Public Works

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	3,634,181	3,226,138	3,994,839	3,945,272
Materials and Services	5,593,175	7,159,307	7,682,760	8,933,662
Capital Outlay	2,489,031	3,354,128	3,989,100	3,053,750
Subtotal Current Expenditures	11,716,387	13,739,573	15,666,699	15,932,684
Interfund Transfers	2,115,000	2,135,810	1,258,000	1,258,000
Reserves	31,639,306	35,230,551	61,954,300	57,519,150
Contingency	-	-	11,374,901	11,336,566
Unappropriated Fund Balance	69,689,120	62,081,651	10,000,000	10,000,000
Subtotal Noncurrent Expenditures	103,443,426	99,448,012	84,587,201	80,113,716
Total Requirements by Budgetary Category	115,159,813	113,187,585	100,253,900	96,046,400
Requirements by Fund				
Road (2310)	111,872,116	109,936,977	98,262,000	94,003,000
Klamath Falls Streets (2311)	2,825,387	2,714,371	1,513,000	1,607,000
Weed Control (5030)	462,310	536,237	478,900	436,400
Total Requirements by Fund	115,159,813	113,187,585	100,253,900	96,046,400
Resources by Budgetary Category				
Intergovernmental	10,775,412	10,558,377	5,387,000	5,497,000
Charges for Services	395,566	544,208	438,000	389,000
Investment Earnings	399,501	279,507	629,900	468,500
Interfund Transfers	415,000	475,810	408,000	408,000
Sale of Capital Assets	11,500	-	10,000	10,000
Miscellaneous	19,841	1,258	1,000	1,000
Beginning Fund Balance	103,142,993	101,328,425	93,380,000	89,272,900
Total Resources by Budgetary Category	115,159,813	113,187,585	100,253,900	96,046,400
Full-Time Employee Equivalent	53.98	50.48	43.98	42.50

Klamath County, Oregon
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 3010 Public Works

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Road Operating	45,887,000	3,812,026	40.50
Road Reserve	46,200,000	-	-
Bicycle Trail	166,000	-	-
Klamath Falls Streets	1,607,000	-	-
Equipment Reserve	1,750,000	-	-
Weed Control	436,400	133,246	2.00
Total Mandates	96,046,400	3,945,272	42.50



Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Public Works	Filled	Road Superintendent	1.0000	Full-time Non-Union	Non-Union	UF28	7	\$70,538.40	\$1,058.08	\$5,396.19	\$1,410.77	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$11,991.53	\$102,686.69
Public Works	Filled	Foreman (Shop)	1.0000	Full-time Non-Union	Non-Union	UF26	5	\$61,126.47	\$916.90	\$4,676.17	\$1,222.53	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$10,391.50	\$90,625.30
Public Works	Filled	Address Permit Coord	1.0000	Full-time Non-Union	Non-Union	UH20	7	\$48,893.54	\$733.40	\$3,740.36	\$977.87	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,311.90	\$74,948.80
Public Works	Filled	Utility Worker II	1.0000	Full-time Local 701	Local 701	EH02	7	\$46,121.21	\$691.82	\$3,528.27	\$922.42	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$7,840.60	\$72,098.78
Public Works	Filled	Truck Driver I	1.0000	Full-time Local 701	Local 701	EH03	7	\$48,462.06	\$726.93	\$3,707.35	\$969.24	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,238.55	\$75,098.58
Public Works	Filled	Sign Person II	1.0000	Full-time Local 701	Local 701	EH04	7	\$50,929.45	\$763.94	\$3,896.10	\$1,018.59	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,658.01	\$78,260.54
Public Works	Filled	Chief of Party	1.0000	Full-time Non-Union	Non-Union	UH23	7	\$58,184.02	\$872.76	\$4,451.08	\$1,163.68	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,891.28	\$86,854.55
Public Works	Filled	Heavy Equipment Operator	1.0000	Full-time Local 701	Local 701	EH05	7	\$54,529.31	\$817.94	\$4,171.49	\$1,090.59	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$9,269.98	\$82,873.76
Public Works	Filled	Foreman (Road)	1.0000	Full-time Non-Union	Non-Union	UF26	7	\$67,614.16	\$1,014.21	\$5,172.48	\$1,352.28	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$11,494.41	\$98,939.28
Public Works	Filled	Engineer I	1.0000	Full-time Non-Union	Non-Union	UH25	7	\$61,658.61	\$924.88	\$4,716.88	\$1,233.17	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$10,481.96	\$91,307.24
Public Works	Filled	Accounting Specialist	1.0000	Full-time Local 121	Local 121	LH14	7	\$40,068.72	\$601.03	\$3,065.26	\$801.37	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,811.68	\$63,639.80
Public Works	Filled	Environmental Res. Manager	1.0000	Full-time Non-Union	Non-Union	UF27	7	\$67,661.16	\$1,014.92	\$5,176.08	\$1,353.22	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$11,502.40	\$98,999.51
Public Works	Filled	Mechanic	1.0000	Full-time Local 701	Local 701	EH05	1	\$43,843.94	\$657.66	\$3,354.06	\$876.88	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$7,453.47	\$69,180.46
Public Works	Filled	Truck Driver II	1.0000	Full-time Local 701	Local 701	EH04	7	\$50,929.45	\$763.94	\$3,896.10	\$1,018.59	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,658.01	\$78,260.54
Public Works	Filled	Assistant Public Works Director	1.0000	Full-time Non-Union	Non-Union	UF31	7	\$86,523.74	\$1,297.86	\$6,619.07	\$1,730.47	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$14,709.04	\$123,171.91
Public Works	Filled	Truck Driver I	1.0000	Full-time Local 701	Local 701	EH03	7	\$48,462.06	\$726.93	\$3,707.35	\$969.24	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,238.55	\$75,098.58
Public Works	Filled	Heavy Equipment Operator	1.0000	Full-time Local 701	Local 701	EH05	7	\$55,598.51	\$833.98	\$4,253.29	\$1,111.97	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$9,451.75	\$84,243.95
Public Works	Filled	Lubeman	1.0000	Full-time Local 701	Local 701	EH03	7	\$49,431.30	\$741.47	\$3,781.49	\$988.63	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,403.32	\$76,340.67
Public Works	Filled	Light Equipment Operator	1.0000	Full-time Local 701	Local 701	EH04	7	\$50,929.45	\$763.94	\$3,896.10	\$1,018.59	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,658.01	\$78,260.54
Public Works	Filled	Truck Driver I	1.0000	Full-time Local 701	Local 701	EH03	7	\$48,462.06	\$726.93	\$3,707.35	\$969.24	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,238.55	\$75,098.58
Public Works	Filled	Heavy Equipment Operator	1.0000	Full-time Local 701	Local 701	EH05	7	\$56,667.71	\$850.02	\$4,335.08	\$1,133.35	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$9,633.51	\$85,614.13
Public Works	Filled	Bridgeman I	1.0000	Full-time Local 701	Local 701	EH03	7	\$48,462.06	\$726.93	\$3,707.35	\$969.24	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,238.55	\$75,098.58
Public Works	Filled	Roadside Vegetation Manager	0.5000	.50 Non-Union	Non-Union	UF25	4	\$27,016.03	\$405.24	\$2,066.73	\$540.32	\$17.23	\$6,030.00	\$0.00	\$7.14	\$91.50	\$4,592.72	\$40,766.91
Public Works	Filled	Bridgeman II	1.0000	Full-time Local 701	Local 701	EH04	7	\$51,124.58	\$766.87	\$3,911.03	\$1,022.49	\$34.58	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,691.18	\$78,510.74
Public Works	Filled	Road Construction Insp I	1.0000	Full-time Non-Union	Non-Union	UH22	7	\$64,603.03	\$969.05	\$4,942.13	\$1,292.06	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$10,982.52	\$95,080.52
Public Works	Filled	Heavy Equipment Operator	1.0000	Full-time Local 701	Local 701	EH05	7	\$56,667.71	\$850.02	\$4,335.08	\$1,133.35	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$9,633.51	\$85,614.13
Public Works	Filled	Heavy Equipment Operator	1.0000	Full-time Local 701	Local 701	EH05	7	\$54,529.31	\$817.94	\$4,171.49	\$1,090.59	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$9,269.98	\$82,873.76
Public Works	Filled	Truck Driver II	1.0000	Full-time Local 701	Local 701	EH04	7	\$50,929.45	\$763.94	\$3,896.10	\$1,018.59	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,658.01	\$78,260.54
Public Works	Filled	Sign Person III	1.0000	Full-time Local 701	Local 701	EH05	7	\$56,667.71	\$850.02	\$4,335.08	\$1,133.35	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$9,633.51	\$85,614.13
Public Works	Filled	Heavy Equipment Operator	1.0000	Full-time Local 701	Local 701	EH05	7	\$56,667.71	\$850.02	\$4,335.08	\$1,133.35	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$9,633.51	\$85,614.13
Public Works	Filled	Public Works Manager	1.0000	Full-time Non-Union	Non-Union	UF27	7	\$67,181.16	\$1,007.72	\$5,139.36	\$1,343.62	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$11,420.80	\$98,384.39
Public Works	Filled	Weed Control Person II	1.0000	Full-time Local 701	Local 701	EH04	7	\$50,929.45	\$763.94	\$3,896.10	\$1,018.59	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$8,658.01	\$78,260.54
Public Works	Filled	Mechanic	1.0000	Full-time Local 701	Local 701	EH05	1	\$43,294.50	\$649.42	\$3,312.03	\$865.89	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$7,360.06	\$68,476.35
Public Works	Filled	Public Works Director	1.0000	Department Head	Non-union	DF17	7	\$97,464.24	\$1,461.96	\$7,456.01	\$1,949.28	\$34.45	\$12,060.00	\$0.00	\$58.08	\$183.00	\$16,568.92	\$137,235.96
Public Works	Filled	Office Technician	1.0000	Full-time Local 121	Local 121	LH10	3	\$28,971.49	\$434.57	\$2,216.32	\$579.43	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$4,925.15	\$49,418.69
Public Works	Vacant	Engineering Aide II	1.0000	Full-time Local 121	Local 121	LH16	1	\$34,522.37	\$517.84	\$2,640.96	\$690.45	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,868.80	\$56,532.14
Public Works	Vacant	Light Equipment Operator	1.0000	Full-time Local 701	Local 701	EH04	1	\$39,836.74	\$597.55	\$3,047.51	\$796.73	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$6,772.25	\$64,045.24
Public Works	Vacant	County Engineer	1.0000	Full-time Non-Union	Non-Union	UF30	1	\$58,996.87	\$884.95	\$4,513.26	\$1,179.94	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$10,029.47	\$87,896.22
Public Works	Vacant	Road Construction Insp II	1.0000	Full-time Non-Union	Non-Union	UH25	1	\$46,521.89	\$697.83	\$3,558.92	\$930.44	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,908.72	\$71,909.54
Public Works	Filled	Ast. Road Superintendent	1.0000	Full-time Non-Union	Non-Union	UF27	7	\$67,181.16	\$1,007.72	\$5,139.36	\$1,343.62	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$11,420.80	\$98,384.39
Public Works	Filled	Mechanic	1.0000	Full-time Local 701	Local 701	EH05	7	\$53,460.11	\$801.90	\$4,089.70	\$1,069.20	\$34.45	\$12,960.00	\$0.00	\$0.00	\$0.00	\$9,088.22	\$81,503.58
Public Works	Vacant	Temporary Help						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works		Overtime						\$200,000.00	\$3,000.00	\$15,300.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,300.00
Public Works		Vehicle Allowance						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works		Exception Pay						\$70,000.00	\$1,050.00	\$5,355.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$89,705.00
Public Works		Retirement Payout						\$125,000.00	\$1,875.00	\$9,562.50	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,937.50
			40.50					\$2,616,662.93	\$39,249.94	\$200,174.71	\$52,333.26	\$1,395.44	\$509,130.00	\$0.00	\$293.70	\$3,202.50	\$389,582.70	\$3,812,025.19
Public Works	Filled	Weed Control Supervisor	0.5000	.50 Non-Union	Non-Union	UF25	4	\$27,016.03	\$405.24	\$2,066.73	\$540.32	\$17.23	\$6,030.00	\$0.00	\$7.14	\$91.50	\$4,592.72	\$40,766.91
Public Works/Weed	Filled	Chemical Applicator	0.5000	.50 Non-Union	Non-Union	UH17	7	\$20,698.66	\$310.48	\$1,583.45	\$413.97	\$17.23	\$6,030.00	\$0.00	\$7.14	\$91.50	\$3,518.77	\$32,671.20
Public Works/Weed	Vacant	Chemical Applicator	0.5000	.50 Non-Union	Non-Union	UH17	1	\$15,911.50	\$238.67	\$1,217.23	\$318.23	\$17.23	\$6,030.00	\$0.00	\$7.14	\$91.50	\$2,704.95	\$26,536.45
Public Works/Weed	Filled	Chemical Applicator	0.5000	.50 Non-Union	Non-Union	UH17	1	\$15,911.50	\$238.67	\$1,217.23	\$318.23	\$17.23	\$6,030.00	\$0.00	\$7.14	\$91.50	\$2,704.95	\$26,536.45

Klamath County, Oregon

Budget Addendum for Capital Outlay

2016-17 Proposed Budget

Account	Description of Item or Project	Amount
	Road Operating Budget	
2310-3010-3011-3000-70000	Equipment - TBD	\$ 15,000.00
2310-3010-3011-3000-70010	Office Equipment - Plotter/Scanner/Printer all in one	\$ 30,000.00
2310-3010-3011-3000-70050	Communications Equipment - TBD	\$ 20,000.00
2310-3010-3011-3000-70060	Survey Equipment - TBD	\$ 10,000.00
2310-3010-3011-3000-70210	Grounds Improvement - TBD	\$ 20,000.00
2310-3010-3011-3000-70305	Rights of Way - TBD	\$ 100,000.00
2310-3010-3011-3000-70310	Railroad Crossing & Traffic Signal - TBD	\$ 20,000.00
	Total	\$ 215,000.00
	Bike Trails	
2310-3010-3012-3000-70340	Right of Way & Bike Ways Construction - TBD	\$ 159,000.00
	Total	\$ 159,000.00
	Road Reserve	
2310-3010-3013-3000-70320	Bridge Construction - Bridge Deck & Grind (2) TBD	\$ 1,000,000.00
2310-3010-3013-3000-70330	Altamont Project - Construction/Design for Laverne Ave	\$ 1,000,000.00
	Total	\$ 2,000,000.00
	Equipment Reserve	
2310-3010-3050-3000-70000	Equipment - Broom/Line Truck/Roller/Water Truck/Zipper/Snow Blower Head	\$ 679,650.00
	Total	\$ 679,650.00
Total		\$ 3,053,650

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2310	Road					
				3010	Road					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3011-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
156,173.76	96,622.59	50,000.00	0.00	3011-3000-4304	Reimbursements	0.00	50,000.00	50,000.00	0.00	0.00
18,509.85	23,309.20	12,000.00	0.00	3011-3000-4305	Rental Income	0.00	12,000.00	12,000.00	0.00	0.00
0.00	15,898.79	0.00	0.00	3011-3000-4306	Settlements - Insurance	0.00	1,000.00	1,000.00	0.00	0.00
3,590.21	0.00	1,000.00	0.00	3011-3000-4331	Receipts - Bond	0.00	1,000.00	1,000.00	0.00	0.00
178,273.82	135,830.58	63,000.00	0.00		Charges for Service Totals:	0.00	64,000.00	64,000.00	0.00	0.00
				R31	Interdepartmental Charges					
5,000.00	8,133.47	10,000.00	0.00	3011-3000-4398	Intradepartmental Service Chg	0.00	10,000.00	10,000.00	0.00	0.00
0.00	2,633.17	0.00	0.00	3011-3000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	102,396.05	100,000.00	0.00	3011-3000-4398	Charges for Services - Interna	0.00	100,000.00	100,000.00	0.00	0.00
5,000.00	113,162.69	110,000.00	0.00		Interdepartmental Charges Totals:	0.00	110,000.00	110,000.00	0.00	0.00
				R40	Other Local Revenue					
19,840.78	1,257.86	1,000.00	0.00	3011-3000-4400	Miscellaneous	0.00	1,000.00	1,000.00	0.00	0.00
19,840.78	1,257.86	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R41	Interest					
152,780.66	119,496.47	300,000.00	0.00	3011-3000-4495	Investments - Interest On	0.00	250,000.00	250,000.00	0.00	0.00
152,780.66	119,496.47	300,000.00	0.00		Interest Totals:	0.00	250,000.00	250,000.00	0.00	0.00
				R42	Sale of Capital Assets					
11,500.00	0.00	10,000.00	0.00	3011-3000-4499	Sales - Surplus Property	0.00	10,000.00	10,000.00	0.00	0.00
11,500.00	0.00	10,000.00	0.00		Sale of Capital Assets Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				R50	Federal Government					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
5,503,455.08	5,291,245.24	265,000.00	0.00	3011-3000-4604	Receipts - Federal Forest	0.00	375,000.00	375,000.00	0.00	0.00
606,095.08	0.00	575,000.00	0.00	3011-3000-4631	Funds - Federal STP	0.00	575,000.00	575,000.00	0.00	0.00
3,006.73	1,183.88	1,000.00	0.00	3011-3000-4631	Leases - Mineral	0.00	1,000.00	1,000.00	0.00	0.00
103.25	452.97	1,000.00	0.00	3011-3000-4631	Sales - BLM Land	0.00	1,000.00	1,000.00	0.00	0.00
6,112,660.14	5,292,882.09	842,000.00	0.00		Federal Government Totals:	0.00	952,000.00	952,000.00	0.00	0.00
				R51	State of Oregon					
4,616,123.70	4,701,568.61	4,500,000.00	0.00	3011-3000-4531	Motor Vehicle Apportionment	0.00	4,500,000.00	4,500,000.00	0.00	0.00
0.00	516,435.30	0.00	0.00	3011-3000-4531	Funds Exchange	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4531	ODOT Partnering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4531	SB 994	0.00	0.00	0.00	0.00	0.00
4,616,123.70	5,218,003.91	4,500,000.00	0.00		State of Oregon Totals:	0.00	4,500,000.00	4,500,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3011-3000-4931	Trans - Road	0.00	0.00	0.00	0.00	0.00
2,000.00	14,431.75	0.00	0.00	3011-3000-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	36,500.00	0.00	0.00	3011-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
2,000.00	50,931.75	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
40,880,765.76	43,137,725.99	41,000,000.00	0.00	3011-3000-4995	Beginning Fund Balance	0.00	40,000,000.00	40,000,000.00	0.00	0.00
40,880,765.76	43,137,725.99	41,000,000.00	0.00		Fund Balances Totals:	0.00	40,000,000.00	40,000,000.00	0.00	0.00
51,978,944.86	54,069,291.34	46,826,000.00	0.00		REVENUES TOTALS:	0.00	45,887,000.00	45,887,000.00	0.00	0.00
				E10	Personnel Services					
2,307,085.84	2,080,902.75	2,349,724.00	0.00	3011-3000-5000	Salaries and Wages	40.50	2,291,663.00	2,291,663.00	0.00	0.00
57,188.41	0.00	0.00	0.00	3011-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
76,622.31	41,605.35	200,000.00	0.00	3011-3000-5011	Overtime	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	125,000.00	0.00	3011-3000-5020	Retirement Payout	0.00	125,000.00	125,000.00	0.00	0.00
173,999.41	154,935.11	204,616.00	0.00	3011-3000-5110	FICA	0.00	200,175.00	200,175.00	0.00	0.00
1,300.74	1,090.40	1,452.00	0.00	3011-3000-5120	Workmans Compensation Tax	0.00	1,395.00	1,395.00	0.00	0.00
395,513.02	366,026.23	482,250.00	0.00	3011-3000-5130	Medical Insurance	0.00	509,130.00	509,130.00	0.00	0.00
0.00	13,733.36	0.00	0.00	3011-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
392.48	352.34	294.00	0.00	3011-3000-5133	Life Insurance	0.00	294.00	294.00	0.00	0.00
319.60	521.60	3,203.00	0.00	3011-3000-5134	Short Term Disability	0.00	3,203.00	3,203.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
354,536.31	341,433.20	395,974.00	0.00	3011-3000-51400	Retirement - General	0.00	389,583.00	389,583.00	0.00	0.00
55,751.92	37,144.04	46,808.00	0.00	3011-3000-51560	Unemployment Compensation	0.00	39,250.00	39,250.00	0.00	0.00
79,264.06	60,467.17	53,494.00	0.00	3011-3000-51570	Workmans Compensation	0.00	52,333.00	52,333.00	0.00	0.00
3,501,974.10	3,098,211.55	3,862,815.00	0.00		Personnel Services Totals:	40.50	3,812,026.00	3,812,026.00	0.00	0.00
				E20	Material and Services					
0.00	10,111.84	10,500.00	0.00	3011-3000-61000	Insurance	0.00	11,250.00	11,250.00	0.00	0.00
12,611.51	48,632.65	0.00	0.00	3011-3000-61010	Insurance - Pollution Liability	0.00	51,000.00	51,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-61100	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
1,096,834.63	115,129.85	475,000.00	0.00	3011-3000-62000	Contract Services	0.00	500,000.00	500,000.00	0.00	0.00
0.00	198,938.41	175,000.00	0.00	3011-3000-62000	Contract Personnel Services	0.00	300,000.00	300,000.00	0.00	0.00
1,250.52	2,835.01	2,000.00	0.00	3011-3000-62030	Legal Notice Publish	0.00	3,000.00	3,000.00	0.00	0.00
0.00	212.50	100.00	0.00	3011-3000-62340	Lock Repair & Replace	0.00	500.00	500.00	0.00	0.00
1,540.00	1,585.00	1,500.00	0.00	3011-3000-62340	Security & Alarms	0.00	1,500.00	1,500.00	0.00	0.00
10,200.00	10,200.00	12,000.00	0.00	3011-3000-62350	Janitorial Services	0.00	12,000.00	12,000.00	0.00	0.00
3,859.81	1,198.00	5,000.00	0.00	3011-3000-62500	Contract Maintenance	0.00	3,500.00	3,500.00	0.00	0.00
1,165.85	1,219.07	4,000.00	0.00	3011-3000-62510	Survey Expense	0.00	4,000.00	4,000.00	0.00	0.00
34,150.85	17,946.05	25,000.00	0.00	3011-3000-63100	Dues & Fees	0.00	25,000.00	25,000.00	0.00	0.00
1,000.00	1,087.00	1,500.00	0.00	3011-3000-63200	CDL Physicals	0.00	1,500.00	1,500.00	0.00	0.00
0.00	4,485.56	5,000.00	0.00	3011-3000-63300	Equipment	0.00	5,000.00	5,000.00	0.00	0.00
307.76	0.00	1,000.00	0.00	3011-3000-63300	Office Equipment	0.00	1,000.00	1,000.00	0.00	0.00
3,517.23	5,347.80	7,000.00	0.00	3011-3000-63310	Computer Software	0.00	7,000.00	7,000.00	0.00	0.00
2,825.59	4,845.34	15,000.00	0.00	3011-3000-63320	Tools	0.00	15,000.00	15,000.00	0.00	0.00
73,697.70	65,407.88	150,000.00	0.00	3011-3000-63330	Vehicle Fuel	0.00	150,000.00	150,000.00	0.00	0.00
229,894.37	181,999.26	400,000.00	0.00	3011-3000-63330	Vehicle Fuel - Diesel	0.00	400,000.00	400,000.00	0.00	0.00
0.00	206.15	500.00	0.00	3011-3000-64040	Special Assessments	0.00	500.00	500.00	0.00	0.00
0.00	3,023.21	3,500.00	0.00	3011-3000-64050	Irrigation Taxes	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-64060	9-1-1 Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-64090	To Malin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-64090	To Merrill	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-64090	To Bonanza	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-64090	To Chiloquin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-65010	Operating Expenses	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	6,166.02	40,000.00	0.00	3011-3000-6531	Supplies Equipment Rent	0.00	40,000.00	40,000.00	0.00	0.00
44,693.06	81,100.34	60,000.00	0.00	3011-3000-6535	Equipment Maint & Repair	0.00	80,000.00	80,000.00	0.00	0.00
149,430.04	92,527.14	150,000.00	0.00	3011-3000-6536	Vehicle Maint & Repair	0.00	130,000.00	130,000.00	0.00	0.00
8,964.26	6,566.02	30,000.00	0.00	3011-3000-6538	Building Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
0.00	1,965.69	3,000.00	0.00	3011-3000-6539	Elevator Maintenance & Repair	0.00	3,000.00	3,000.00	0.00	0.00
1,469.78	4,814.00	2,000.00	0.00	3011-3000-6539	Grounds Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
0.00	121,263.20	0.00	0.00	3011-3000-6540	Road Repair and Maint	0.00	130,000.00	130,000.00	0.00	0.00
4,846.03	856.51	3,000.00	0.00	3011-3000-6600	Supplies - Office	0.00	3,000.00	3,000.00	0.00	0.00
71,328.68	42,153.86	45,000.00	0.00	3011-3000-6601	Supplies - Other	0.00	45,000.00	45,000.00	0.00	0.00
731.81	1,203.09	1,000.00	0.00	3011-3000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
946.68	145.10	250.00	0.00	3011-3000-6603	Postage	0.00	250.00	250.00	0.00	0.00
0.00	1,380.35	750.00	0.00	3011-3000-6612	Janitorial Supplies	0.00	1,000.00	1,000.00	0.00	0.00
3,930.01	3,993.94	5,000.00	0.00	3011-3000-6621	Uniform Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
55,480.44	25,499.32	75,000.00	0.00	3011-3000-6630	Tires	0.00	75,000.00	75,000.00	0.00	0.00
170,128.95	319,725.98	300,000.00	0.00	3011-3000-6630	Asphalt	0.00	1,000,000.00	1,000,000.00	0.00	0.00
1,511,022.52	1,783,347.09	2,000,000.00	0.00	3011-3000-6631	Chip Oil	0.00	2,000,000.00	2,000,000.00	0.00	0.00
16,238.40	14,063.68	12,000.00	0.00	3011-3000-6631	Bridge Materials	0.00	15,000.00	15,000.00	0.00	0.00
27,936.38	33,273.01	50,000.00	0.00	3011-3000-6632	Signs	0.00	50,000.00	50,000.00	0.00	0.00
37,896.73	1,365,709.60	500,000.00	0.00	3011-3000-6632	Rock Purchase	0.00	600,000.00	600,000.00	0.00	0.00
412,056.42	294,363.70	350,000.00	0.00	3011-3000-6633	Striping Paint	0.00	350,000.00	350,000.00	0.00	0.00
0.00	40,923.96	40,000.00	0.00	3011-3000-6633	Culvert	0.00	40,000.00	40,000.00	0.00	0.00
117.32	1,530.75	3,000.00	0.00	3011-3000-6634	Guardrails	0.00	3,000.00	3,000.00	0.00	0.00
34,405.00	59,713.88	70,000.00	0.00	3011-3000-6634	Weed Control Chemicals	0.00	75,000.00	75,000.00	0.00	0.00
0.00	1,950.00	0.00	0.00	3011-3000-6700	Travel & Training	0.00	8,000.00	8,000.00	0.00	0.00
1,832.71	1,419.34	2,000.00	0.00	3011-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
716.97	0.00	1,000.00	0.00	3011-3000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
524.40	4,002.85	5,000.00	0.00	3011-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
21,958.12	21,796.51	25,000.00	0.00	3011-3000-6750	Utilities - Gas	0.00	25,000.00	25,000.00	0.00	0.00
10,039.10	10,235.24	20,000.00	0.00	3011-3000-6751	Utilities - Water & Sewer	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6751	Utilities - Geothermal	0.00	0.00	0.00	0.00	0.00
72,187.07	72,973.15	80,000.00	0.00	3011-3000-6752	Utilities - Electricity	0.00	80,000.00	80,000.00	0.00	0.00
6,062.25	8,045.32	12,000.00	0.00	3011-3000-6752	Utilites - Traffic Signals	0.00	12,000.00	12,000.00	0.00	0.00
32.08	147.50	600.00	0.00	3011-3000-6753	Utilities - Cable TV	0.00	500.00	500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
11,992.62	4,760.20	7,000.00	0.00	3011-3000-6753	Garbage Pickup	0.00	4,000.00	4,000.00	0.00	0.00
15,020.31	15,580.36	17,000.00	0.00	3011-3000-6755	Telephone	0.00	17,000.00	17,000.00	0.00	0.00
0.00	120.03	0.00	0.00	3011-3000-6756	Data Service Charges	0.00	500.00	500.00	0.00	0.00
4,164,843.96	5,117,727.31	5,203,200.00	0.00		Material and Services Totals:	0.00	6,342,000.00	6,342,000.00	0.00	0.00
				E21	Interdepartmental Charges					
375,430.00	288,824.00	305,065.00	0.00	3011-3000-6990	Internal Services	0.00	325,342.00	353,537.00	0.00	0.00
54,108.00	58,337.00	57,639.00	0.00	3011-3000-6991	Facility Services	0.00	57,879.00	57,879.00	0.00	0.00
10,500.00	10,846.00	11,760.00	0.00	3011-3000-6992	Steering Comm Hardware Chg	0.00	11,513.00	11,513.00	0.00	0.00
7,520.00	9,513.00	9,500.00	0.00	3011-3000-6993	Steering Comm User Chg	0.00	10,000.00	10,000.00	0.00	0.00
84,109.00	84,254.00	77,622.00	0.00	3011-3000-6994	Risk Management	0.00	73,848.00	32,008.00	0.00	0.00
157,496.00	157,767.00	152,604.00	0.00	3011-3000-6995	Insurance Liability	0.00	145,185.00	145,185.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
500.00	250.00	0.00	0.00	3011-3000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
84,189.81	87,841.67	95,000.00	0.00	3011-3000-6998	Weed Control - Internal	0.00	95,000.00	95,000.00	0.00	0.00
0.00	16,739.34	2,000.00	0.00	3011-3000-6998	Fees - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	90,868.76	80,000.00	0.00	3011-3000-6999	Contract Services - Internal	0.00	80,000.00	80,000.00	0.00	0.00
0.00	3,193.66	7,000.00	0.00	3011-3000-6999	Office Supplies - Internal	0.00	7,000.00	7,000.00	0.00	0.00
0.00	758.72	1,500.00	0.00	3011-3000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	735.00	2,000.00	0.00	3011-3000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	7,971.86	8,000.00	0.00	3011-3000-6999	Solid Waste Fees - Internal	0.00	8,000.00	8,000.00	0.00	0.00
773,852.81	817,900.01	809,690.00	0.00		Interdepartmental Charges Totals:	0.00	819,267.00	805,622.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	15,000.00	0.00	3011-3000-7000	Equipment	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00	3011-3000-7001	Office Equipment	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7005	Communications Equipment	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	3011-3000-7006	Survey Equipment	0.00	10,000.00	10,000.00	0.00	0.00
0.00	28,863.50	0.00	0.00	3011-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7013	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7021	Grounds Improvement	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
500.00	0.00	100,000.00	0.00	3011-3000-7030	Rights of Way	0.00	100,000.00	100,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
48.00	0.00	20,000.00	0.00	3011-3000-7031	Railroad Cross & Traff Signal	0.00	20,000.00	20,000.00	0.00	0.00
0.00	739.43	0.00	0.00	3011-3000-7032	Bridge Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7032	Sprague River Bridge	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7033	Road Constructions	0.00	0.00	0.00	0.00	0.00
548.00	29,602.93	215,000.00	0.00		Capital Outlay Totals:	0.00	215,000.00	215,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E31	Interdepartmental Charges					
				3011-3000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
400,000.00	413,378.00	400,000.00	0.00	3011-3000-9003	Trans - Equipment Reserve	0.00	400,000.00	400,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-9301	Trans - K-Falls Streets	0.00	0.00	0.00	0.00	0.00
400,000.00	413,378.00	400,000.00	0.00		Interfund Transfers Totals:	0.00	400,000.00	400,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	1,335,295.00	0.00	3011-3000-9800	Operating Contingency	0.00	1,298,707.00	1,312,352.00	0.00	0.00
0.00	0.00	1,335,295.00	0.00		Contingencies Totals:	0.00	1,298,707.00	1,312,352.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	25,000,000.00	0.00	3011-3000-9900	Reserve Future Expenditures	0.00	23,000,000.00	23,000,000.00	0.00	0.00
31,639,305.62	35,230,550.86	0.00	0.00	3011-3000-9915	RFE - Federal Forest Receipts	0.00	0.00	0.00	0.00	0.00
31,639,305.62	35,230,550.86	25,000,000.00	0.00		Fund Balance & Reserves Totals:	0.00	23,000,000.00	23,000,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
11,498,420.37	9,361,920.68	10,000,000.00	0.00	3011-3000-9990	Unappropriated Fund Balance	0.00	10,000,000.00	10,000,000.00	0.00	0.00
11,498,420.37	9,361,920.68	10,000,000.00	0.00		Unappropriated Fund Balance Total	0.00	10,000,000.00	10,000,000.00	0.00	0.00
51,978,944.86	54,069,291.34	46,826,000.00	0.00		EXPENDITURES TOTALS:	40.50	45,887,000.00	45,887,000.00	0.00	0.00
51,978,944.86	54,069,291.34	46,826,000.00	0.00		DEPARTMENT REVENUES	0.00	45,887,000.00	45,887,000.00	0.00	0.00
51,978,944.86	54,069,291.34	46,826,000.00	0.00		DEPARTMENT EXPENSES	40.50	45,887,000.00	45,887,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	(40.50)	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
51,978,944.86	54,069,291.34	46,826,000.00	0.00		FUND REVENUES	0.00	45,887,000.00	45,887,000.00	0.00	0.00
51,978,944.86	54,069,291.34	46,826,000.00	0.00		FUND EXPENSES	40.50	45,887,000.00	45,887,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	(40.50)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
51,978,944.86	54,069,291.34	46,826,000.00	0.00		REPORT REVENUES	0.00	45,887,000.00	45,887,000.00	0.00	0.00
51,978,944.86	54,069,291.34	46,826,000.00	0.00		REPORT EXPENSES	40.50	45,887,000.00	45,887,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(40.50)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	1,000.00	0.00	2310 3010 R41 3012-3000-4495	Road Road Interest Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
46,627.51	47,490.59	45,000.00	0.00	R51 3012-3000-4531	State of Oregon Motor Vehicle Apportionment	0.00	45,000.00	45,000.00	0.00	0.00
46,627.51	47,490.59	45,000.00	0.00		State of Oregon Totals:	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3012-3000-4902	Interfund Transfers Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
42,781.96	29,659.49	75,000.00	0.00	R90 3012-3000-4995	Fund Balances Beginning Fund Balance	0.00	120,000.00	120,000.00	0.00	0.00
42,781.96	29,659.49	75,000.00	0.00		Fund Balances Totals:	0.00	120,000.00	120,000.00	0.00	0.00
89,409.47	77,150.08	121,000.00	0.00		REVENUES TOTALS:	0.00	166,000.00	166,000.00	0.00	0.00
0.00	0.00	7,000.00	0.00	E20 3012-3000-6539	Material and Services Grounds Maint & Repair	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	7,000.00	0.00		Material and Services Totals:	0.00	7,000.00	7,000.00	0.00	0.00
59,749.98	0.00	114,000.00	0.00	E30 3012-3000-7034	Capital Outlay Right & Bike Way Const	0.00	159,000.00	159,000.00	0.00	0.00
59,749.98	0.00	114,000.00	0.00		Capital Outlay Totals:	0.00	159,000.00	159,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3012-3000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
29,659.49	77,150.08	0.00	0.00	E90 3012-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
29,659.49	77,150.08	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
89,409.47	77,150.08	121,000.00	0.00		EXPENDITURES TOTALS:	0.00	166,000.00	166,000.00	0.00	0.00
89,409.47	77,150.08	121,000.00	0.00		DEPARTMENT REVENUES	0.00	166,000.00	166,000.00	0.00	0.00
89,409.47	77,150.08	121,000.00	0.00		DEPARTMENT EXPENSES	0.00	166,000.00	166,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
89,409.47	77,150.08	121,000.00	0.00		FUND REVENUES	0.00	166,000.00	166,000.00	0.00	0.00
89,409.47	77,150.08	121,000.00	0.00		FUND EXPENSES	0.00	166,000.00	166,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
89,409.47	77,150.08	121,000.00	0.00		REPORT REVENUES	0.00	166,000.00	166,000.00	0.00	0.00
89,409.47	77,150.08	121,000.00	0.00		REPORT EXPENSES	0.00	166,000.00	166,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2310	Road					
				3010	Road					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3013-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
227,813.89	147,852.49	300,000.00	0.00	3013-3000-4495	Investments - Interest On	0.00	200,000.00	200,000.00	0.00	0.00
227,813.89	147,852.49	300,000.00	0.00		Interest Totals:	0.00	200,000.00	200,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3013-3000-4931	Trans - Road Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
57,653,106.81	53,312,335.26	49,000,000.00	0.00	3013-3000-4995	Beginning Fund Balance	0.00	46,000,000.00	46,000,000.00	0.00	0.00
57,653,106.81	53,312,335.26	49,000,000.00	0.00		Fund Balances Totals:	0.00	46,000,000.00	46,000,000.00	0.00	0.00
57,880,920.70	53,460,187.75	49,300,000.00	0.00		REVENUES TOTALS:	0.00	46,200,000.00	46,200,000.00	0.00	0.00
				E20	Material and Services					
450,000.00	13.03	0.00	0.00	3013-3000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6213	Humane Society - Large Animal	0.00	0.00	0.00	0.00	0.00
120.00	50.40	0.00	0.00	3013-3000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	70.00	0.00	0.00	3013-3000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6413	Oregon Dept of Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	3013-3000-6540	Road Repair and Maint	0.00	10,000.00	10,000.00	0.00	0.00
450,120.00	133.43	10,000.00	0.00		Material and Services Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				E30	Capital Outlay					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	3013-3000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
1,214,097.87	1,626,068.56	2,000,000.00	0.00	3013-3000-7032	Bridge Construction	0.00	1,000,000.00	1,000,000.00	0.00	0.00
1,204,367.57	1,018,498.02	1,000,000.00	0.00	3013-3000-7033	Road Constructions	0.00	1,000,000.00	1,000,000.00	0.00	0.00
2,418,465.44	2,644,566.58	3,000,000.00	0.00		Capital Outlay Totals:	0.00	2,000,000.00	2,000,000.00	0.00	0.00
0.00	141.00	0.00	0.00	E31 3013-3000-7090	Interdepartmental Charges Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	141.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
1,700,000.00	1,700,000.00	850,000.00	0.00	E70 3013-3000-9203	Interfund Transfers Trans - Sheriff Patrol	0.00	850,000.00	850,000.00	0.00	0.00
1,700,000.00	1,700,000.00	850,000.00	0.00		Interfund Transfers Totals:	0.00	850,000.00	850,000.00	0.00	0.00
0.00	0.00	10,000,000.00	0.00	E80 3013-3000-9800	Contingencies Operating Contingency	0.00	10,000,000.00	10,000,000.00	0.00	0.00
0.00	0.00	10,000,000.00	0.00		Contingencies Totals:	0.00	10,000,000.00	10,000,000.00	0.00	0.00
0.00	0.00	34,440,000.00	0.00	E81 3013-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	33,340,000.00	33,340,000.00	0.00	0.00
0.00	0.00	1,000,000.00	0.00	3013-3000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,440,000.00	0.00		Fund Balance & Reserves Totals:	0.00	33,340,000.00	33,340,000.00	0.00	0.00
53,312,335.26	49,115,346.74	0.00	0.00	E90 3013-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
53,312,335.26	49,115,346.74	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
57,880,920.70	53,460,187.75	49,300,000.00	0.00		EXPENDITURES TOTALS:	0.00	46,200,000.00	46,200,000.00	0.00	0.00
57,880,920.70	53,460,187.75	49,300,000.00	0.00		DEPARTMENT REVENUES	0.00	46,200,000.00	46,200,000.00	0.00	0.00
57,880,920.70	53,460,187.75	49,300,000.00	0.00		DEPARTMENT EXPENSES	0.00	46,200,000.00	46,200,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
57,880,920.70	53,460,187.75	49,300,000.00	0.00		FUND REVENUES	0.00	46,200,000.00	46,200,000.00	0.00	0.00
57,880,920.70	53,460,187.75	49,300,000.00	0.00		FUND EXPENSES	0.00	46,200,000.00	46,200,000.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
57,880,920.70	53,460,187.75	49,300,000.00	0.00		REPORT REVENUES	0.00	46,200,000.00	46,200,000.00	0.00	0.00
57,880,920.70	53,460,187.75	49,300,000.00	0.00		REPORT EXPENSES	0.00	46,200,000.00	46,200,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				5030	Weed					
				3010	Road					
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	3014-3000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4231	Fines	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures Totals:										
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3014-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
212,294.96	214,540.22	165,000.00	0.00	3014-3000-4331	Contract Weed Spray	0.00	120,000.00	120,000.00	0.00	0.00
Charges for Service Totals:										
212,294.96	214,540.22	165,000.00	0.00			0.00	120,000.00	120,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	80,674.33	100,000.00	0.00	3014-3000-4398	Charges for Services - Intenra	0.00	95,000.00	95,000.00	0.00	0.00
Interdepartmental Charges Totals:										
0.00	80,674.33	100,000.00	0.00			0.00	95,000.00	95,000.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3014-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:										
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R41	Interest					
837.54	684.21	900.00	0.00	3014-3000-4495	Investments - Interest On	0.00	500.00	500.00	0.00	0.00
Interest Totals:										
837.54	684.21	900.00	0.00			0.00	500.00	500.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	3014-3000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:										
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	3014-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3014-3000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	3,500.00	0.00	0.00	3014-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	3,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
155,865.02	135,525.25	120,000.00	0.00	3014-3000-4995	Beginning Fund Balance	0.00	120,000.00	120,000.00	0.00	0.00
155,865.02	135,525.25	120,000.00	0.00		Fund Balances Totals:	0.00	120,000.00	120,000.00	0.00	0.00
368,997.52	434,924.01	385,900.00	0.00		REVENUES TOTALS:	0.00	335,500.00	335,500.00	0.00	0.00
				E10	Personnel Services					
75,476.01	81,975.16	79,973.00	0.00	3014-3000-5000	Salaries and Wages	2.00	79,538.00	79,538.00	0.00	0.00
15,299.28	0.00	0.00	0.00	3014-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
1,301.73	1,843.12	6,000.00	0.00	3014-3000-5011	Overtime	0.00	6,060.00	6,060.00	0.00	0.00
6,719.39	6,096.83	6,577.00	0.00	3014-3000-5110	FICA	0.00	6,548.00	6,548.00	0.00	0.00
83.20	64.78	69.00	0.00	3014-3000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
15,900.00	20,562.72	22,200.00	0.00	3014-3000-5130	Medical Insurance	0.00	24,120.00	24,120.00	0.00	0.00
38.28	36.08	29.00	0.00	3014-3000-5133	Life Insurance	0.00	29.00	29.00	0.00	0.00
37.40	96.10	366.00	0.00	3014-3000-5134	Short Term Disability	0.00	366.00	366.00	0.00	0.00
11,917.98	13,137.43	13,585.00	0.00	3014-3000-5140	Retirement - General	0.00	13,521.00	13,521.00	0.00	0.00
2,117.68	1,466.90	1,505.00	0.00	3014-3000-5156	Unemployment Compensation	0.00	1,283.00	1,283.00	0.00	0.00
3,316.43	2,647.28	1,720.00	0.00	3014-3000-5157	Workmans Compensation	0.00	1,712.00	1,712.00	0.00	0.00
132,207.38	127,926.40	132,024.00	0.00		Personnel Services Totals:	2.00	133,246.00	133,246.00	0.00	0.00
				E20	Material and Services					
0.00	3,370.61	3,771.00	0.00	3014-3000-6100	Insurance	0.00	3,500.00	3,500.00	0.00	0.00
10,060.03	16,210.88	0.00	0.00	3014-3000-6101	Insurance - Pollution Liability	0.00	17,000.00	17,000.00	0.00	0.00
18,361.75	1,640.00	1,750.00	0.00	3014-3000-6200	Contract Services	0.00	1,809.00	1,809.00	0.00	0.00
0.00	38,794.05	50,000.00	0.00	3014-3000-6200	Contract Personnel Services	0.00	60,000.00	60,000.00	0.00	0.00
999.67	856.48	1,500.00	0.00	3014-3000-6203	Legal Notice Publish	0.00	1,500.00	1,500.00	0.00	0.00
6.00	0.00	0.00	0.00	3014-3000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	3014-3000-6251	Biological Control	0.00	200.00	200.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
470.50	372.50	700.00	0.00	3014-3000-6310	Dues & Fees	0.00	700.00	700.00	0.00	0.00
2,207.34	437.69	2,500.00	0.00	3014-3000-6330	Equipment	0.00	2,500.00	2,500.00	0.00	0.00
11,515.14	0.00	0.00	0.00	3014-3000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
905.43	3,990.95	5,000.00	0.00	3014-3000-6535	Equipment Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
8,836.43	372.81	2,500.00	0.00	3014-3000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
2.45	250.00	200.00	0.00	3014-3000-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00
795.51	414.24	2,000.00	0.00	3014-3000-6601	Supplies - Other	0.00	2,000.00	2,000.00	0.00	0.00
0.00	8.48	100.00	0.00	3014-3000-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	0.00	3014-3000-6630	Tires	0.00	3,000.00	3,000.00	0.00	0.00
8,899.23	11,943.90	15,000.00	0.00	3014-3000-6634	Weed Control Chemicals	0.00	15,000.00	15,000.00	0.00	0.00
0.00	195.00	0.00	0.00	3014-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	500.00	0.00	3014-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	540.42	1,500.00	0.00	3014-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
167.41	402.82	500.00	0.00	3014-3000-6755	Telephone	0.00	550.00	550.00	0.00	0.00
63,226.89	79,800.83	90,721.00	0.00		Material and Services Totals:	0.00	117,559.00	117,559.00	0.00	0.00
				E21	Interdepartmental Charges					
17,094.00	17,094.00	13,116.00	0.00	3014-3000-6990	Internal Services	0.00	9,278.00	10,082.00	0.00	0.00
1,013.00	1,093.00	1,080.00	0.00	3014-3000-6991	Facility Services	0.00	1,084.00	1,084.00	0.00	0.00
105.00	0.00	0.00	0.00	3014-3000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
1,680.00	1,486.00	1,889.00	0.00	3014-3000-6994	Risk Management	0.00	1,694.00	734.00	0.00	0.00
3,146.00	2,783.00	3,714.00	0.00	3014-3000-6995	Insurance Liability	0.00	3,331.00	3,331.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	2,000.00	2,000.00	0.00	3014-3000-6998	Intradepartmental Admin Chgs	0.00	2,000.00	2,000.00	0.00	0.00
0.00	11,233.84	16,000.00	0.00	3014-3000-6998	Vehicle Fuel - Internal	0.00	16,000.00	16,000.00	0.00	0.00
0.00	4,137.48	7,500.00	0.00	3014-3000-6999	Contract Services - Internal	0.00	7,500.00	7,500.00	0.00	0.00
0.00	46.00	200.00	0.00	3014-3000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	6.00	50.00	0.00	3014-3000-6999	Solid Waste Fees - Internal	0.00	50.00	50.00	0.00	0.00
23,038.00	39,879.32	45,549.00	0.00		Interdepartmental Charges Totals:	0.00	41,137.00	40,981.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	E30 3014-3000-7011	Capital Outlay Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
13,000.00	8,000.00	8,000.00	0.00	E70 3014-3000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	8,000.00	8,000.00	0.00	0.00
2,000.00	0.00	0.00	0.00	3014-3000-9301	Trans - Road Fund	0.00	0.00	0.00	0.00	0.00
15,000.00	8,000.00	8,000.00	0.00		Interfund Transfers Totals:	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	39,606.00	0.00	E80 3014-3000-9800	Contingencies Operating Contingency	0.00	24,058.00	24,214.00	0.00	0.00
0.00	0.00	39,606.00	0.00		Contingencies Totals:	0.00	24,058.00	24,214.00	0.00	0.00
0.00	0.00	70,000.00	0.00	E81 3014-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	11,500.00	11,500.00	0.00	0.00
0.00	0.00	70,000.00	0.00		Fund Balance & Reserves Totals:	0.00	11,500.00	11,500.00	0.00	0.00
135,525.25	179,317.46	0.00	0.00	E90 3014-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
135,525.25	179,317.46	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
368,997.52	434,924.01	385,900.00	0.00		EXPENDITURES TOTALS:	2.00	335,500.00	335,500.00	0.00	0.00
368,997.52	434,924.01	385,900.00	0.00		DEPARTMENT REVENUES	0.00	335,500.00	335,500.00	0.00	0.00
368,997.52	434,924.01	385,900.00	0.00		DEPARTMENT EXPENSES	2.00	335,500.00	335,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	(2.00)	0.00	0.00	0.00	0.00
368,997.52	434,924.01	385,900.00	0.00		FUND REVENUES	0.00	335,500.00	335,500.00	0.00	0.00
368,997.52	434,924.01	385,900.00	0.00		FUND EXPENSES	2.00	335,500.00	335,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Weed Totals:	(2.00)	0.00	0.00	0.00	0.00

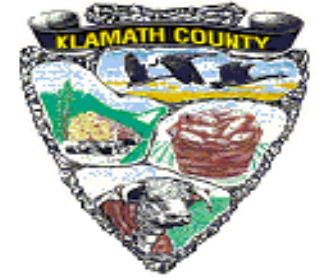
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
368,997.52	434,924.01	385,900.00	0.00		REPORT REVENUES	0.00	335,500.00	335,500.00	0.00	0.00
368,997.52	434,924.01	385,900.00	0.00		REPORT EXPENSES	2.00	335,500.00	335,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2311	Road Klamath Falls Streets					
				3010	Road					
				R41	Interest					
10,869.59	7,076.94	13,000.00	0.00	3015-3000-4495	Investments - Interest On	0.00	7,000.00	7,000.00	0.00	0.00
10,869.59	7,076.94	13,000.00	0.00		Interest Totals:	0.00	7,000.00	7,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	3015-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3015-3000-4931	Trans - Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
2,814,517.37	2,707,293.88	1,500,000.00	0.00	3015-3000-4995	Beginning Fund Balance	0.00	1,600,000.00	1,600,000.00	0.00	0.00
2,814,517.37	2,707,293.88	1,500,000.00	0.00		Fund Balances Totals:	0.00	1,600,000.00	1,600,000.00	0.00	0.00
2,825,386.96	2,714,370.82	1,513,000.00	0.00		REVENUES TOTALS:	0.00	1,607,000.00	1,607,000.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	3015-3000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3015-3000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3015-3000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
118,093.08	1,103,867.00	1,513,000.00	0.00	3015-3000-6206	Special Projects	0.00	1,607,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3015-3000-6250	Street Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3015-3000-6400	Distribution to District	0.00	0.00	1,607,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
118,093.08	1,103,867.00	1,513,000.00	0.00		Material and Services Totals:	0.00	1,607,000.00	1,607,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3015-3000-7033	Capital Outlay Road Constructions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3015-3000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
2,707,293.88	1,610,503.82	0.00	0.00	3015-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,707,293.88	1,610,503.82	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,825,386.96	2,714,370.82	1,513,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,607,000.00	1,607,000.00	0.00	0.00
2,825,386.96	2,714,370.82	1,513,000.00	0.00		DEPARTMENT REVENUES	0.00	1,607,000.00	1,607,000.00	0.00	0.00
2,825,386.96	2,714,370.82	1,513,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,607,000.00	1,607,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
2,825,386.96	2,714,370.82	1,513,000.00	0.00		FUND REVENUES	0.00	1,607,000.00	1,607,000.00	0.00	0.00
2,825,386.96	2,714,370.82	1,513,000.00	0.00		FUND EXPENSES	0.00	1,607,000.00	1,607,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Klamath Falls Streets Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,825,386.96	2,714,370.82	1,513,000.00	0.00		REPORT REVENUES	0.00	1,607,000.00	1,607,000.00	0.00	0.00
2,825,386.96	2,714,370.82	1,513,000.00	0.00		REPORT EXPENSES	0.00	1,607,000.00	1,607,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
7,197.80	4,397.24	15,000.00	0.00	2310 3010 R41 3050-3000-4495	Road Road Interest Investments - Interest On	0.00	10,000.00	10,000.00	0.00	0.00
7,197.80	4,397.24	15,000.00	0.00		Interest Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3050-3000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
400,000.00	413,378.00	400,000.00	0.00	3050-3000-4931	Trans - Road	0.00	400,000.00	400,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
400,000.00	413,378.00	400,000.00	0.00		Interfund Transfers Totals:	0.00	400,000.00	400,000.00	0.00	0.00
1,515,642.83	1,912,572.60	1,600,000.00	0.00	R90 3050-3000-4995	Fund Balances Beginning Fund Balance	0.00	1,340,000.00	1,340,000.00	0.00	0.00
1,515,642.83	1,912,572.60	1,600,000.00	0.00		Fund Balances Totals:	0.00	1,340,000.00	1,340,000.00	0.00	0.00
1,922,840.63	2,330,347.84	2,015,000.00	0.00		REVENUES TOTALS:	0.00	1,750,000.00	1,750,000.00	0.00	0.00
0.00	0.00	3,600.00	0.00	E20 3050-3000-6330	Material and Services Equipment	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	3,600.00	0.00		Material and Services Totals:	0.00	3,500.00	3,500.00	0.00	0.00
10,268.03	0.00	660,000.00	0.00	E30 3050-3000-7000	Capital Outlay Equipment	0.00	679,650.00	679,650.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	23,525.50	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	656,292.14	0.00	0.00	3050-3000-7013	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
10,268.03	679,817.64	660,000.00	0.00		Capital Outlay Totals:	0.00	679,650.00	679,650.00	0.00	0.00
0.00	0.00	1,351,400.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	1,066,850.00	1,066,850.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,351,400.00	0.00		Fund Balance & Reserves Totals:	0.00	1,066,850.00	1,066,850.00	0.00	0.00
1,912,572.60	1,650,530.20	0.00	0.00	E90	Unappropriated Fund Balance					
				3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,912,572.60	1,650,530.20	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,922,840.63	2,330,347.84	2,015,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,750,000.00	1,750,000.00	0.00	0.00
1,922,840.63	2,330,347.84	2,015,000.00	0.00		DEPARTMENT REVENUES	0.00	1,750,000.00	1,750,000.00	0.00	0.00
1,922,840.63	2,330,347.84	2,015,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,750,000.00	1,750,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
1,922,840.63	2,330,347.84	2,015,000.00	0.00		FUND REVENUES	0.00	1,750,000.00	1,750,000.00	0.00	0.00
1,922,840.63	2,330,347.84	2,015,000.00	0.00		FUND EXPENSES	0.00	1,750,000.00	1,750,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,922,840.63	2,330,347.84	2,015,000.00	0.00		REPORT REVENUES	0.00	1,750,000.00	1,750,000.00	0.00	0.00
1,922,840.63	2,330,347.84	2,015,000.00	0.00		REPORT EXPENSES	0.00	1,750,000.00	1,750,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	5030	Weed					
				3010	Road					
				R41	Interest					
0.00	0.00	0.00	0.00	3050-3000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-3000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
13,000.00	8,000.00	8,000.00	0.00	3050-3000-4931	Trans - Weed Control	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
13,000.00	8,000.00	8,000.00	0.00		Interfund Transfers Totals:	0.00	8,000.00	8,000.00	0.00	0.00
				R90	Fund Balances					
80,312.86	93,312.86	85,000.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	92,900.00	92,900.00	0.00	0.00
80,312.86	93,312.86	85,000.00	0.00		Fund Balances Totals:	0.00	92,900.00	92,900.00	0.00	0.00
93,312.86	101,312.86	93,000.00	0.00		REVENUES TOTALS:	0.00	100,900.00	100,900.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-3000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	100.00	0.00	3050-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	0.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	0.00	100.00	0.00	0.00
				E70	Interfund Transfers					
0.00	14,431.75	0.00	0.00	3050-3000-9301	Trans - Road Fund	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	14,431.75	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	92,900.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	100,900.00	100,800.00	0.00	0.00
				3050-3000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	92,900.00	0.00		Fund Balance & Reserves Totals:	0.00	100,900.00	100,800.00	0.00	0.00
93,312.86	86,881.11	0.00	0.00	E90	Unappropriated Fund Balance					
				3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
93,312.86	86,881.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
93,312.86	101,312.86	93,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,900.00	100,900.00	0.00	0.00
93,312.86	101,312.86	93,000.00	0.00		DEPARTMENT REVENUES	0.00	100,900.00	100,900.00	0.00	0.00
93,312.86	101,312.86	93,000.00	0.00		DEPARTMENT EXPENSES	0.00	100,900.00	100,900.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
93,312.86	101,312.86	93,000.00	0.00		FUND REVENUES	0.00	100,900.00	100,900.00	0.00	0.00
93,312.86	101,312.86	93,000.00	0.00		FUND EXPENSES	0.00	100,900.00	100,900.00	0.00	0.00
0.00	0.00	0.00	0.00		Weed Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
93,312.86	101,312.86	93,000.00	0.00		REPORT REVENUES	0.00	100,900.00	100,900.00	0.00	0.00
93,312.86	101,312.86	93,000.00	0.00		REPORT EXPENSES	0.00	100,900.00	100,900.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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