Department Mission:

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

Mandated Services:

- ORS 208.010 Receipt and disbursement of funds. The county treasurer must receive all moneys paid to the county, and disburse payments made by the county.
- ORS 208.070 Manner of keeping books. The county treasurer must keep a record of these payments and disbursements and must separate the record into distinct accounts.
- ORS 208.090, 208.140 Monthly financial statement. The treasurer must file a monthly financial statement at the county court and must annually settle any debt owed by the county to the county court.
- ORS 368.705(1) The treasurer must deposit any funds obtained to finance road maintenance and construction into a fund.
- ORS 294.004(2), 294.035, 294.053 The ‘custodial officer’ of the county is the officer having custody of the funds of the county. The custodial officer may invest surplus funds of the county, the funds, authorized by state law. The “county treasurer” may invest any sinking fund, bond fund, or surplus funds in his or her custody in master warrants of the county.
- ORS 294.048 The custodial officer may, with the consent of the board of commissioners, borrow funds on short-term promissory notes of six months or less, secured by invested funds to meet current cash demands and to avoid a loss on investments by their liquidation.
- ORS 287.070 Proceeds from sale of county bonds “shall be paid to the county treasurer and shall be placed in a special fund.”
- ORS 288.010 through 288.120 If the state appoints a fiscal agency the county treasurer must remit funds to the fiscal agency for repayment of bonds. Once paid off, the canceled bonds and coupon must be returned to the county treasurer. The county treasurer is not liable for funds once remitted. The county treasurer is liable to the bond holders if he or she does not comply with these requirements.
- ORS 311.395 The county treasurer shall distribute the amount of money set out in the statement to the several taxing units according to the ratios provided in ORS 311.390.
- This is just a few of the many laws on mandated services required by the county treasurer.

Department Overview:

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

During the 2016-2017 fiscal year, the Treasurers’ office in consultation from the investment advisor, the Treasurer’s office updated the county’s investment policy statement to provide more stability to the interest distributions for county departments and special districts.

Budget Overview:

Major revenue source is an investment management fee from the investment earnings on all public money held by the Treasurer. The Treasurer’s office receives funding from the CAFFA grant and support from the General Fund.

Major expenditures relate to personnel services and material costs of operating the Treasurer’s office. Major materials and service expenditures relate to contracts for the investment of funds, audit contracts, and bank service fees.

Significant Changes:

There are no significant changes to the proposed budget for fiscal year 2018.

Key issues:

The change in the cost structure of the Treasurer’s Office budget the past three operating cycles has placed an increased emphasis to manage the investments to maintain a positive investment return for the departments, while covering the costs of operating the Treasurer’s Office. If investment earnings on the Treasurer’s Investment Pool are not sufficient to pay for the increased fees that are charged by the Treasurer’s Office there may need to be increased support provided by the General Fund.
### Requirements by Budgetary Category

<table>
<thead>
<tr>
<th>Category</th>
<th>2014-15 Actual</th>
<th>2015-16 Actual</th>
<th>2016-17 Budget</th>
<th>2017-18 Budget</th>
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<tbody>
<tr>
<td>Personnel Services</td>
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<td>405,463</td>
<td>543,729</td>
<td>543,800</td>
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<td><strong>Subtotal Noncurrent Expenditures</strong></td>
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<td><strong>Total Requirements by Budgetary Category</strong></td>
<td>392,450</td>
<td>405,463</td>
<td>543,729</td>
<td>543,800</td>
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### Requirements by Fund

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<tr>
<th>Fund</th>
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### Resources by Budgetary Category

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### Full-Time Employee Equivalents

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### Mandate Costs

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**2017-18 Budget Requirements by Category**

- Personnel Services: 7.4%
- Materials and Services: 92.6%
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<th>Unemployment</th>
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<th>WC</th>
<th>Medical CAP</th>
<th>HRA/VEBA</th>
<th>Life Insurance</th>
<th>STD</th>
<th>Retirement/PERS Amount</th>
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**REVENUES TOTALS:**
- E10 Personnel Services
  - 1011-1000-5000 Salaries and Wages
    - 1011-1000-5001 Elected Official Compensation
  - 1011-1000-5110 FICA

**Total Revenue:** 543,800.00
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