

ACTUAL FOR FISCAL YEAR JULY 1, 60 TO JUNE 30, 61	ACTUAL FOR FISCAL YEAR JULY 1, 61 TO JUNE 30, 62	BUDGET FOR FISCAL YEAR JULY 1, 62 TO JUNE 30, 63	APPROVED BY BUDGET COM. ESTIMATED EXPENDITURES FOR FISCAL YEAR JULY 1, 63 TO JUNE 30, 64
SCHEDULE IV			
788,035.68	888,747.77	750,000.00	FEES COUNTY CLERK 63,000.00
1,037.58	874.29	84,000.00	RECORD TRANSPORTATION OF PRISONERS 8,400.00
14,375.77	4,076.73	3,600.00	SHERIFF MILITARY FEES & GUN PERMITS 3,600.00
14,295.53	11,389.33	6,400.00	LAND SALES & RENTALS 6,400.00
388,880.03	345,466.68	382,400.00	OREGON CALIFORNIA LAND GRANT 34,500.00
9,071.9	831.28	1,000.00	STATE FINANCIAL LICENSURE APPORTIONMENT 1,000.00
5,289.79	4,850.92	5,120.00	HEALTH DEPT. LICENSE FEES & CERTIFIED COPIES & MISD 5,120.00
32,021.47	54,372.20	53,750.00	LIQUOR REVENUE APPORTIONMENT 54,372.20
9,203.75	13,080.95	10,000.00	JUSTICE COURTS 10,000.00
10,396.21	18,666.79	9,400.00	REIMBURSEMENT OF HEALTH DEPARTMENT 9,400.00
4,500.00	5,862.50	9,267.84	COUNTY SCHOOL 9,267.84
10,000.00	3,625.00	10,083.52	SCHOOL DISTRICT #1 10,083.52
25,000.00	20,000.00	20,000.00	KLAMATH FALLS SHARE SANITARIAN SALARY REFORM FROM STATE LA WELFARE 20,000.00
98,900.11	94,839.44	75,000.00	KLAMATH COUNTY NURSING HOME 75,000.00
1,125.27	1,322.59	1,400.00	DEPARTMENT OF VETERAN AFFAIRS 1,400.00
1,522.23	1,399.80	1,400.00	WELD CONTROL STATE HIGHWAY 1,400.00
8,850.35	7,641.40	7,000.00	SERVICE & MILITARY FEE CONSTABLE 7,000.00
5,981.95	14,211.40	4,000.00	MISCELLANEOUS 4,000.00
21,994.48	4,992.77	10,000.00	CASH REVENUE STATE CIVIL DEFENSE 10,000.00
1,793.52	3,186.04	6,341.75	INTEREST INVESTMENTS 6,341.75
324,300	7,725.00	7,725.00	FEDERAL & MISCELLANEOUS REIMBURSEMENT 7,725.00
13,805.23	3,983.96	5,728.00	BUILDING PERMIT ON CIVIL DEFENSE 5,728.00
	78.0	78.0	STATE MARINE BOARD APPORTIONMENT ON FEDERAL & STATE REIMBURSEMENT ON 2 DAY RADIO 78.0
		78.0	REIMBURSEMENT ON SURPLUS FOOD PROGRAM 78.0
		78.0	STATE REIMBURSEMENT INVESTIGATOR 78.0
		78.0	ROBERT FUND REVOLVING ACCOUNT 78.0
		78.0	CIRCUIT COURT MEDICAL DEPENDENCY COVERAGE 78.0
		78.0	OFFICE SUPPLIES READ DEPT 78.0
		78.0	TRANSFERS TO FROM 78.0
		78.0	DISCOUNT ON TAXES 78.0
		78.0	HOUSEHOLD REMODELING 78.0
		78.0	JOINT HOME SINKING FUND 78.0
		78.0	CANADIAN THISTLE REV ADCT 78.0
		78.0	CASH WORKING FUND 78.0
		78.0	TRANSFER TO HEALTH BLDG FUND 78.0
51,291,392	29,312,989	18,792,463	ADD BEGINNING CASH BALANCE 18,792,463
858,160.10	918,696.54	817,736.28	TOTAL RECEIPTS 817,736.28

34,372,936	34,100,452	34,107,936	EXPENDITURES COUNTY SCHOOL FUND 34,107,936
34,372,936	34,100,452	34,107,936	TOTAL EXPENDITURES 34,107,936
SCHEDULE III			
30,090	55,722	54,000	EXPENDITURES LAW LIBRARY 54,000
1,405,555	2,029,911	1,000,000	SALARY LIBRARIAN 1,000,000
1,706,455	2,579,471	2,040,000	BOOKS & SUPPLIES 2,040,000
SCHEDULE IV			
1,839,990	1,998,000	2,040,000	RECEIPTS LAW LIBRARY 2,040,000
72,903	86,248	2,040,000	FEES CIRCUIT & DISTRICT COURTS 2,040,000
236,893	2,810.48	2,040,000	ADD BEGINNING CASH BALANCE 2,040,000
SCHEDULE III			
4,119,225	4,200,076	4,200,000	EXPENDITURES MUSEUM 4,200,000
1,202,228	1,414,800	80,000	SALARY CURATOR 80,000
2,350	70,800	50,000	SALARY SECRETARY & CATALOGUING 50,000
34,866	90,848	50,000	EXTRA HELP 50,000
1,714.5	3,765	25,000	SUPPLIES & EQUIPMENT 25,000
10,800	15,000	15,000	TELEPHONE 15,000
16,566	18,074	17,000	SOCIAL SECURITY & ACCIDENT INS. 17,000
9,981	8,193	11,052	MEDICAL COVERAGE 11,052
14,439	1,000	7,500	REPAIRS 7,500
		20,000	PUBLICATIONS 20,000
		10,000	SALARY ADJUSTMENT 10,000
		3,900	POSTAGE 3,900
4,383,800	4,892,552	4,794,502	TOTAL EXPENDITURES 4,794,502

35,483	4,395	50,000	EXPENDITURES MUSEUM 50,000
1,875,552	76,630	50,000	LAND SALES TRANSFERRED FROM CURRENT EXP 50,000
241,035	81,025	50,000	ADD BEGINNING CASH BALANCE 50,000
SCHEDULE III			
1,244,83	1,372,243	1,450,000	EXPENDITURES TAYLOR GRAZING ADCT 1,450,000
1,244,83	1,372,243	1,450,000	RANGE IMPROVEMENTS 1,450,000
SCHEDULE IV			
1,428,21	1,440,400	1,500,000	RECEIPTS TAYLOR GRAZING FUND 1,500,000
90,299	1,090,54	1,500,000	KLAMATH COUNTY APPORTIONMENT FROM U & A 1,500,000
2,331.20	2,530,94	1,500,000	ADD BEGINNING CASH BALANCE 1,500,000
SCHEDULE III			
52,500	52,500	52,500	EXPENDITURES DOG LICENSES FUND 52,500
5,038,43	5,603,18	5,640,000	SALARY POULTRYMASTER & AIDE 5,640,000
1,323,54	1,053,67	1,000,000	SUPPLIES EQUIPMENT & REPAIRS 1,000,000
73,334	78,347	80,000	UTILITIES 80,000
1,292,20	796,900	1,200,000	LIVESTOCK EQUIPMENT ETC DESTROYED BY DOGS 1,200,000
2,104.50	2,104.50	300,000	EXTRA HELP CLEANING OFFICE 300,000
3,351	2,268.2	300,000	DOG FOOD 300,000
2,828,00	3,041,80	3,000,000	CITY OF KLAMATH FALLS SHARE OF LICENSES 3,000,000
1,609,60	1,824,39	880,000	MILEAGE POULTRYMASTER 880,000
3,990.1	34,782	400,000	SOCIAL SECURITY ADJUTANT INS. MEDICAL 400,000
1,000	1,000	150,000	OREG ASSEO DOGS CONTROL BOARD 150,000
400	21,000	1,750,000	VOCATIONAL HELP 1,750,000
14,396.13	14,444.22	1,750,000	REFUND DOG LICENSES 1,750,000
SCHEDULE IV			
15,012,00	16,859,00	15,950,500	RECEIPTS ARMY FUND 15,950,500
2,609,56	3,228,43	1,500,000	CITY OF KLAMATH FALLS 1,500,000
17,621.56	19,887.43	1,625,500	ADD BEGINNING CASH BALANCE 1,625,500
SCHEDULE III			
50,000	60,000	60,000	EXPENDITURES KAMATH INSTITUTION 60,000
69,530	67,426	75,000	SALARY CARETAKER & SECRETARY 75,000
38,500	16,185	20,000	EXTRA HELP 20,000
1,400,000	1,725,000	60,000	INSURANCE 60,000
2,683,800	4,531,11	725,000	MAINTENANCE 725,000
SCHEDULE IV			
37,250	1,175,000	1,500,000	RECEIPTS ARMY FUND 1,500,000
1,430,92	1,253,27	700,000	CITY OF KLAMATH FALLS 700,000
1,812.52	2,952.27	2,400,000	ADD BEGINNING CASH BALANCE 2,400,000

34,372,936	34,100,452	34,107,936	EXPENDITURES COUNTY LIBRARY 34,107,936
34,372,936	34,100,452	34,107,936	TOTAL EXPENDITURES 34,107,936
SCHEDULE III			
30,090	55,722	54,000	EXPENDITURES LAW LIBRARY 54,000
1,405,555	2,029,911	1,000,000	SALARY LIBRARIAN 1,000,000
1,706,455	2,579,471	2,040,000	BOOKS & SUPPLIES 2,040,000
SCHEDULE IV			
1,839,990	1,998,000	2,040,000	RECEIPTS LAW LIBRARY 2,040,000
72,903	86,248	2,040,000	FEES CIRCUIT & DISTRICT COURTS 2,040,000
236,893	2,810.48	2,040,000	ADD BEGINNING CASH BALANCE 2,040,000
SCHEDULE III			
4,119,225	4,200,076	4,200,000	EXPENDITURES MUSEUM 4,200,000
1,202,228	1,414,800	80,000	SALARY CURATOR 80,000
2,350	70,800	50,000	SALARY SECRETARY & CATALOGUING 50,000
34,866	90,848	50,000	EXTRA HELP 50,000
1,714.5	3,765	25,000	SUPPLIES & EQUIPMENT 25,000
10,800	15,000	15,000	TELEPHONE 15,000
16,566	18,074	17,000	SOCIAL SECURITY & ACCIDENT INS. 17,000
9,981	8,193	11,052	MEDICAL COVERAGE 11,052
14,439	1,000	7,500	REPAIRS 7,500
		20,000	PUBLICATIONS 20,000
		10,000	SALARY ADJUSTMENT 10,000
		3,900	POSTAGE 3,900
4,383,800	4,892,552	4,794,502	TOTAL EXPENDITURES 4,794,502

35,483	4,395	50,000	EXPENDITURES MUSEUM 50,000
1,875,552	76,630	50,000	LAND SALES TRANSFERRED FROM CURRENT EXP 50,000
241,035	81,025	50,000	ADD BEGINNING CASH BALANCE 50,000
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1,244,83	1,372,243	1,450,000	EXPENDITURES TAYLOR GRAZING ADCT 1,450,000
1,244,83	1,372,243	1,450,000	RANGE IMPROVEMENTS 1,450,000
SCHEDULE IV			
1,428,21	1,440,400	1,500,000	RECEIPTS TAYLOR GRAZING FUND 1,500,000
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