

LEGAL NOTICE

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
PUBLIC WELFARE			
3,501.00	25,317.00	22,117.00	21,189.00
3,913.00	38,398.00	48,655.00	52,252.00
587.00	529.00	338.00	84.10
102,651.00	65,806.00	50,214.00	39,494.00
418.34	15,253.00	2,000.00	1,000.00
12,371.52	1,946.54	3,000.00	2,000.00
2,034.50	2,459.62	2,200.00	2,200.00
6,893.00	14,271.00	14,397.00	8,326.00
	14,397.00	6,893.00	5,266.00
	7,156.00	8,184.00	7,500.00
	20,880.00	20,880.00	17,464.00
	6,460.21	1,800.00	1,746.40
160,369.01	169,172.90	180,858.00	158,232.00
EXPENDITURES			
11,500.00	12,000.00	12,600.00	15,120.00
1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00
5,710.00	5,710.00	5,710.00	5,710.00
600.00	200.00	190.00	190.00
			3,000.00
21,410.00	21,410.00	21,410.00	26,910.00
AGRICULTURE			
10,941.41	10,336.65	50,000.00	11,000.00
7,250.00	7,489.00	9,500.00	8,162.00
	9.97	543.69	2,000.00
	532.50	70,000.00	15,425.00
18,191.41	18,368.12	19,124.69	38,742.84
OPERATION			
18,339.28	20,263.79	22,100.00	22,100.00
14,183.03	334.67		75.00
32,524.31	20,598.46	22,100.00	22,850.00
COUNTY FIRE CONTROL			
6,527.43	5,559.77	6,000.00	4,200.00
4,984.60	4,971.40	4,912.64	4,000.00
3,000.00	3,000.00	3,000.00	3,000.00
17,439.66	17,439.66	18,312.00	18,312.00
32,451.99	30,971.33	32,228.24	34,718.24
JUVENILE DEPARTMENT			
20,884.00	21,714.00	6,900.00	7,200.00
6,026.35	5,973.19	3,200.00	3,400.00
1,808.93	1,743.70	1,500.00	2,000.00
6,024.77	8,843.53	1,500.00	1,500.00
1,336.00	2,000.00	2,000.00	1,500.00
8,102.24	8,670.01	2,640.00	3,600.00
4,494.50	3,408.35	1,800.00	2,400.00
1,190.13	1,117.25	300.00	1,200.00
23.85	53.30	20.00	20.00
44,468.47	45,581.46	55,683.00	57,110.00
INSURANCE			
3,778.80	4,067.43	3,800.00	4,656.00
16,505.84	9,044.67	5,000.00	7,000.00
1,214.76	4,000.00	1,000.00	875.00
14,337.17	13,646.75	14,269.40	13,900.00
35,834.57	27,159.35	24,069.40	25,131.00
PROTECTIVE SOCIETIES			
500.00	500.00	500.00	500.00
500.00	500.00	500.00	500.00
500.00	500.00	500.00	500.00
1,400.00	1,400.00	1,400.00	1,400.00
CIVIL DEFENSE			
4,000.00	4,000.00	4,000.00	4,200.00
16,935.00	35,499.00	4,400.00	35,000.00
46,570.00	27,388.00	57,236.00	50.00
81,307.00	26,542.00	1,000.00	200.00
21,364.50	15,635.00	1,283.00	269.00
7,119.00	1,880.46	2,720.00	1,290.00
73,969.00	9,913.97	11,975.36	3,359.00
10,622.35			
BARBAGE DISPOSAL SITE MAINTENANCE			
5,000.00	5,000.00	5,000.00	5,000.00
1,000.00	1,000.00	1,000.00	1,000.00
3,000.00	3,000.00	3,000.00	3,000.00
9,000.00	9,000.00	9,000.00	9,000.00
14,000.00	11,730.00	12,120.00	12,120.00
4,400.00	4,400.00	4,400.00	4,400.00
3,120.00	3,120.00	3,120.00	3,120.00
5,400.00	5,400.00	5,400.00	5,400.00
4,500.00	4,500.00	4,500.00	4,500.00
4,800.00	4,800.00	4,800.00	4,800.00
4,000.00	4,000.00	4,000.00	4,000.00
4,400.00	4,400.00	4,400.00	4,400.00
4,600.00	4,600.00	4,600.00	4,600.00
1,500.00	1,500.00	1,500.00	1,500.00
5,280.00	5,280.00	5,280.00	5,280.00
5,280.00	5,280.00	5,280.00	5,280.00
5,000.00	5,000.00	5,000.00	5,000.00
3,742.98	3,734.31	2,200.00	2,200.00
26,341.00	21,528.00	4,000.00	4,000.00
1,074.41	1,393.10	1,000.00	1,000.00
308.63	113.40	150.00	150.00
1,461.15	1,452.80	1,500.00	1,500.00
1,438.58	1,218.86	1,200.00	1,200.00
7,105.00	8,254.00	1,200.00	1,200.00
432.96	400.00	400.00	400.00
2,392.71	2,464.07	2,661.00	2,661.00
8,387.40	9,472.20	11,330.00	11,330.00
3,683.33	3,400.00	9,000.00	9,000.00
14,000.00	2,765.00	2,776.00	2,776.00
295.81	548.29	1,800.00	1,800.00
1,200.00	1,200.00	1,200.00	1,200.00
86,038.45	92,486.85	106,637.00	120,741.32
SYSTEM SERVICES			
17,300.00	8,637.93	8,000.00	11,100.00

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SCHEDULE III EXPENDITURES			
79,850.75	68,887.47	75,000.00	FEES COUNTY CLERK 65,000.00
813.86	870.49	840.00	REFUND TRANSPORTATION OF PRISONERS 849.69
4,137.57	4,096.73	3,600.00	SHERIFF MILEAGE FEES & GUN PERMITS 3,496.47
14,429.53	11,289.33	6,400.00	LAND SALES & RENTALS 9,000.00
388,880.03	342,466.48	382,400.00	OREGON CALIFORNIA LAND GRANT 346,550.00
907.19	831.28	1,000.00	STATE PINBALL LICENSE APPORTIONMENT 700.00
5,289.79	4,850.92	5,132.00	HEALTH DEPT LICENSE FEES & CERTIFIED COPIES & MISC 6,290.00
32,021.47	34,437.20	5,579.00	LIQUOR REVENUE APPORTIONMENT 56,422.00
9,203.75	13,680.05	10,000.00	JUSTICE COURTS 10,000.00
10,396.21	18,666.79	9,400.00	REIMBURSEMENT OF HEALTH DEPARTMENT STATE 23,630.00
4,500.00	3,862.50	9,267.84	COUNTY SCHOOL 6,384.00
10,500.00	3,625.00	10,083.52	SCHOOL DISTRICT #1 7,542.00
2,500.00	2,500.00	2,500.00	KLAMATH FALLS SHARE SANITARIAN SALARY 2,900.00
30,173.29	96,839.44	75,000.00	REFUND FROM STATE & WELFARE KLAMATH COUNTY NURSING HOME 8,000.00
98,900.14	1,322.59	1,400.00	DEPARTMENT OF VETERAN AFFAIRS 1,400.00
1,172.57	1,322.59	1,400.00	WEED CONTROL STATE HIGHWAY 1,400.00
8,853.05	7,641.60	7,000.00	SERVICE & MILEAGE FEE CONSTABLE 7,500.00
5,581.59	14,211.40	4,000.00	MISCELLANEOUS 5,600.00
6,000.00	6,000.00	6,000.00	KLAMATH FALLS SHARE CIVIL DEFENSE 15,000.00
21,994.48	4,999.27	10,000.00	INTEREST ON INVESTMENTS
2,006.84			REFUND ON ROBERT CONTROL
1,793.52	3,186.04	4,361.75	FEDERAL & MISCELLANEOUS REIMBURSEMENT OF CIVIL DEFENSE 879.50
3,243.00	7,725.00	7,025.00	BUILDING PERMIT FEES 5,500.00
13,805.25		3,981.00	STATE MARINE BOARD APPORTIONMENT FEDERAL & STATE REIMBURSEMENT ON 2 DAY RADIO 5,250.00
	5,983.96	5,728.00	REIMBURSEMENT ON SURPLUS FOOD PROGRAM STATE REIMBURSEMENT ON MEDICAL INVESTIGATOR 1,650.00
		836.00	
		7,000.00	ROBERT FUND REVOLVING ACCOUNT 2,000.00
	7.80	269.40	CIRCUIT COURT MEDICAL DEPENDENCY
			OFFICE SUPPLIES ROAD DEPT. 901.2
			TRANSFERS TO FROM
514,830.00	4,395.00	500.00	MUSEUM LAND LANCES 200.00
11,369.17	11,478.80	14,000.00	DISCOUNT ON TAXES 13,000.00
200,000.00		4,348.304	COURTHOUSE REMODELING
107,000.00		14,741.46	JUVENILE HOME SINKING FUND CANADIAN THISTLE SEED ACCT 15,450.00
			CASH WORKING FUND 5,025.50
86,619.09	88,922.28	78,153.44	TRANSFER TO HEALTH BLDG FUND 41,502.00
512,913.92	293,129.89	187,924.63	ADD BEGINNING CASH BALANCE 163,000.00
8,581,610.10	9,186,965.54	8,177,562.28	TOTAL RECEIPTS 733,244.75
SCHEDULE III EXPENDITURES			
34,372.98	34,100.42	34,107.93	COUNTY SCHOOL FUND 34,709.95
34,372.98	34,100.42	34,107.93	TOTAL EXPENDITURES 34,709.95
SCHEDULE III EXPENDITURES			
300.00	557.22	540.00	LAW LIBRARY SALARY LIBRARIAN 540.00
1,405.55	2,022.19	1,500.00	BOOKS & SUPPLIES 4,000.00
1,706.45	2,579.41	2,040.00	TOTAL EXPENDITURES 4,940.00
SCHEDULE IV RECEIPTS			
1,839.90	1,948.00	2,040.00	FEES CIRCUIT & DISTRICT COURTS 4,540.00
729.03	86.28		ADD BEGINNING CASH BALANCE
2,568.93	2,810.48	2,040.00	TOTAL RECEIPTS 4,540.00
SCHEDULE III EXPENDITURES			
4,119.25	4,200.76	4,200.00	EXPENDITURES MUSEUM SALARY CURATOR 4,200.00
1,202.28	1,418.48	600.00	SALARY SECRETARY & CATALOGUING 800.00
3,966.66	904.84	500.00	EXTRA HELP 300.00
174.45	37.65	250.00	SUPPLIES & EQUIPMENT 950.00
104.00		250.00	TELEPHONE
15,566.00	180.74	170.00	TRAVEL 15,000.00
9,981.00	81.93	11,052.00	SOCIAL SECURITY & ACCIDENT INS MEDICAL COVERAGE 21,000.00
		75.00	REPAIRS 9,904.00
		200.00	PUBLICATIONS 7,500.00
144.39	1.00	100.00	SALARY ADJUSTMENT 10,000.00
		39.00	POSTAGE 50.00
6,333.80	4,892.32	6,794.52	TOTAL EXPENDITURES 6,833.04
SCHEDULE IV RECEIPTS			
534.83	4,395.00	500.00	RECEIPTS MUSEUM LAND SALES TRANSFERRED FROM CURRENT EXP 200.00
1,872.72	786.30		ADD BEGINNING CASH BALANCE 200.00
2,410.35	810.25	500.00	TOTAL RECEIPTS 200.00
SCHEDULE III EXPENDITURES			
1,248.83	1,326.33	1,450.00	EXPENDITURES TAYLOR GRAZING ACCT RANGE IMPROVEMENTS 1,350.00
1,248.83	1,326.33	1,450.00	TOTAL EXPENDITURES 1,350.00
SCHEDULE IV RECEIPTS			
1,428.21	1,440.40	1,500.00	RECEIPTS TAYLOR GRAZING FUND KLAMATH COUNTY APPORTIONMENT FROM U S 1,400.00
5,292.99	5,292.99		ADD BEGINNING CASH BALANCE 1,400.00
2,331.20	2,510.94	1,500.00	TOTAL RECEIPTS 1,400.00
SCHEDULE III EXPENDITURES			
525.00	525.00	525.00	EXPENDITURES DOG LICENSES FUND EXPENSES DOG COMMISSION 525.00
5,038.43	5,038.43	5,400.00	SALARY POUNDMASTER & AIDE 5,400.00
1,323.54	1,093.67	1,000.00	SUPPLIES EQUIPMENT & REPAIRS 1,500.00
733.34	783.47	600.00	UTILITIES 600.00
1,292.20	796.90	1,200.00	LIVESTOCK POULTRY ETC DESTROYED BY DOWS 1,200.00
275.50	210.42	300.00	EXTRA HELP CLERKS OFFICE 300.00
355.51	226.82	300.00	DOG FOOD 300.00
2,828.00	3,041.53	3,000.00	CITY OF KLAMATH FALLS SHARE OF LICENSES 3,000.00
1,009.60	1,824.39	880.00	MILEAGE POUNDMASTER 4,000.00
599.01	347.82	400.00	SOCIAL SECURITY ACCIDENT INS. MEDICAL 100.00
100.00	100.00	150.00	OREG ASSOC DOG CONTROL BOARDS 150.00
4.00	21.00		REFUND HELP
		1,750.00	RECEIVED DOG LICENSES
14,396.13	14,444.27	14,255.00	NEW CAR 15,375.00
SCHEDULE IV RECEIPTS			
15,012.00	16,659.00	15,950.00	RECEIPTS DOG LICENSE FUND SALE OF LICENSES 15,075.00
2,406.56	3,225.00		ADD BEGINNING CASH BALANCE 15,075.00
17,621.56	19,884.00	16,250.00	TOTAL RECEIPTS 15,375.00
SCHEDULE III EXPENDITURES			
550.00	600.00	600.00	EXPENDITURES KLAMATH AUDITORIUM SALARY CARETAKER & SECRETARY 600.00
693.30	674.26	1,250.00	EXTRA HELP 1,250.00
385.00	1,618.50	750.00	INSURANCE 750.00
1,400.00	1,770.00	200.00	MAINTENANCE 300.00
725.00	725.00		ROOM REPAIR
2,683.80	4,531.11	6,000.00	KLAMATH CO SHARE TO CITY FOR OPERATION CITY OF KLAMATH FALLS REPLACEMENT FUND 725.00
		3,000.00	PLUMBING REPAIRS 1,000.00
		6,000.00	TOTAL EXPENDITURES 4,100.00
SCHEDULE IV RECEIPTS			
373.50	1,175.00	1,500.00	RECEIPTS ARMY FUND RENTALS 1,250.00
1,439.02	1,758.27	900.00	CITY OF KLAMATH FALLS 1,250.00
1,812.52	2,933.27	2,400.00	ADD BEGINNING CASH BALANCE 1,600.00
			TOTAL RECEIPTS 2,850.00
SCHEDULE III EXPENDITURES			
33,448.92	37,481.98	38,880.00	EXPENDITURES COUNTY LIBRARY SALARIES 39,180.00
5,951.96	7,735.79	8,456.00	SALARY EXTRA HELP 8,448.00
1,120.00	800.00	800.00	SALARY BRANCH LIBRARIANS 800.00
1,289.31	1,430.06	1,863.81	SOCIAL SECURITY & ACCIDENT INS 2,006.47
9,012.12	9,012.12	1,031.52	EMPLOYEE MEDICAL COVERAGE 96,484.00
1,020.04	1,120.97	1,000.00	PERIODICALS & PAMPHLETS BULLETINS 1,200.00
385.91	98.84	1,090.00	BINDER EXPENSE 1,090.00
2,848.07	4,068.85	3,900.00	OPERATING EXPENSE LIBRARY SUPPLIES 3,900.00
309.54	290.94	400.00	BUILDING & GROUND EXPENSE 400.00
4,920.01	1,890.37	1,000.00	PERMANENT IMPROVEMENTS 300.00
1,675.85	1,858.66	4,800.00	UTILITIES & EXPENSE 4,930.00
780.01	1,446.26	1,770.00	FURNITURE & EQUIPMENT 100.00
229.10	493.79	350.00	BOUNDMABLE & VAN EXPENSE 1,770.00
96.50	120.00	125.00	TRAVEL 350.00
3,000.00			PROFESSIONAL DUES 125.00
358.05	439.93	600.00	BOOKS ON HAND MISCELLANEOUS & POSTAGE 800.00
		925.00	LIBRARY ADJUSTMENT 770.00
	2,100.00	2,100.00	BOOK RENTAL MC NAUGHTON 2,400.00
	4,241.17	1,500.00	BRANCH LIBRARIES BOOKS & SUPPLIES 1,900.00
	3.00	500.00	LOST & DAMAGED BOOK REPLACEMENT 200.00
		200.00	MEMORIAL COLLECTIONS 200.00
10,774.67	12,054.88	11,000.00	BOOKS 1,000.00
69,068.77	80,578.14	83,171.13	TOTAL EXPENDITURES 83,207.87
SCHEDULE IV RECEIPTS			
13,000.00	13,000.00	13,000.00	RECEIPTS COUNTY LIBRARY COUNTY SCHOOL UNIT 8,000.00
992.89	590.78	1,120.00	MISCELLANEOUS FINES & ETC 1,120.00
53.00		500.00	LOST & DAMAGED BOOK REPLACEMENT 500.00
	2,307.65	200.00	MEMORIALS 200.00
14,045.89	11,288.13	14,820.00	TOTAL RECEIPTS 9,820.00
SCHEDULE III EXPENDITURES			
3,000.00	3,000.00	3,300.00	EXPENDITURES FAIR BOARD SALARY CARETAKER 3,300.00
500.00	600.00	600.00	SALARY CLERICAL & ACCOUNTING 600.00
56.62	3,117.00	500.00	SUPPLIES 500.00
117.00	14,145.00	1,885.00	TELEPHONE 150.00
4,286.68	3,380.44	4,300.00	INSURANCE & SOCIAL SECURITY 4,700.00
236.87	245.58	250.00	IRRIGATION 250.00
1,990.74	1,712.42	2,200.00	UTILITIES 2,200.00
4,000.00	4,000.00	4,000.00	4 H F F A ACTIVITIES STATE LEVY 4,000.00
3,731.72	3,241.39	4,000.00	MAINTENANCE & LABOR 4,000.00
1,912.82	1,703.31	3,000.00	REPAIRS 2,000.00
506.61	220.00	300.00	BUILDING REPAIRS 2,000.00
488.78	294.85	750.00	FAIR JUDGES 700.00
500.00	100.00	100.00	SUPPLIES & 4 H FAIRS 600.00
84.2	901.8	150.00	OREGON FAIRS ASSOCIATION 100.00
32,230.41	18,168.97	10,000.00	TRAVEL & EXPENSE 100.00
		1,000.00	SINKING FUND FOR NEW BUILDING 1,000.00
		1,000.00	NEW EQUIPMENT 500.00
		1,000.00	SINKING FUND LANDSCAPING 1,000.00
53,316.67	58,669.03	35,785.00	TOTAL EXPENDITURES 34,550.00