

KLAMATH COUNTY

Financial Forecast - Revenue History  
KLAMATH COUNTY GENERAL FUND

Program	Actual 1989-90	Actual 1990-91	Actual 1991-92	Actual 1992-93	Actual 1993-94	Actual 1994-95	Actual 1995-96	Actual 1996-97	Actual 1997-98	Actual 1998-99	Actual 1999-00	Actual 2000-01	Actual 2001-02	Actual 2002-03	Actual 2003-04	Budget 2004-05	Actual 2004-05
Property Taxes	3,117,540	2,809,051	3,135,032	3,198,013	3,545,375	3,800,779	4,020,687	4,366,064	4,184,556	4,184,338	4,443,486	4,469,045	4,739,496	5,213,807	5,397,795	5,890,394	
Delinquent Property Taxes	381,926	405,216	359,596	468,054	377,328	407,573	359,114	367,400	433,732	407,165	450,125	491,078	509,228	458,383	582,387	485,000	
Tax Offsets		354,782	140,463	390,639	242,240	248,793	180,247	190,242	31,849	229,224	225,569	126,525	43,681	16,427	31,270		
Payment in Lieu of Taxes	231,781	230,599	214,442	229,997	232,749	218,963	201,364	258,914	215,331	228,591	216,752	226,970	335,722	741,037	409,560	350,000	
O&C Revenues	2,571,920	2,415,550	2,260,508	2,121,255	1,838,923	1,838,923	1,774,020	1,709,117	1,644,214	1,579,310	1,514,407	1,449,504	2,162,678	2,179,980	2,206,140	2,206,000	
Fish & Wildlife	70,464	114,128	116,058	105,974	99,879	100,001	121,069	133,500	121,875	122,681	112,590	80,578	82,246	77,379	74,371	85,000	
Amusement Revenue	7,471	7,500	3,860	7,601	6,589	12,450	13,383	11,770	20,009	2,385	19,680	11,268	11,569	11,985	13,031	3,000	
Liquor Revenue	118,847	115,000	134,358	127,620	149,822	137,603	119,060	151,130	186,666	142,254	185,056	189,772	181,201	189,004	207,242	160,000	
Board of Forestry	145,301	41,617	36,257	19,599	206,193	127,629	260,769	100,427	71,955	63,468	335,762	837,297	551,478	153,897	118,058	249,416	
Electric Coop Tax	21,078	12,779	5,699	22,091	23,184	26,834	34,254	39,918	42,924	49,875	50,311	54,779	56,054	57,278	59,487	59,000	
Cigarette Tax	114,873	133,000	105,855	112,510	110,612	108,360	112,481	128,695	105,323	90,178	98,272	97,307	84,492	83,696	80,540	85,000	
Cable TV Donation	67,716	67,995	69,987	73,950	50,199				57,646	76,682	124,928	102,052	53,842	212,167	233,645	180,000	
Transfer Funds	446,685	222,065	47,358	57,070	54,915	65,072	128,731	92,331	60,000		300,029	163,749	60,459	51,416	523,752	108,989	
Miscellaneous General Operations	12,671	16,938	51,343	10,897	29,548	37,494	7,565	9,202	55	216,878	12,118	6,111	13,296	21,528	20,987	1,000	
Interest on Investments	275,897	209,794	102,751	113,536	75,004	145,042	137,981	107,787	154,357	150,189	87,085	159,461	2,712	31,470	(22,128)	1,000	
<b>Sub-Total</b>	<b>7,584,170</b>	<b>7,156,014</b>	<b>6,783,567</b>	<b>7,058,806</b>	<b>7,042,560</b>	<b>7,275,516</b>	<b>7,470,725</b>	<b>7,666,497</b>	<b>7,330,492</b>	<b>7,543,218</b>	<b>8,176,170</b>	<b>8,465,496</b>	<b>8,888,154</b>	<b>9,499,454</b>	<b>9,936,137</b>	<b>9,863,799</b>	-
Beginning Balance	2,239,012	2,585,356	1,843,071	775,157	1,735,152	1,530,577	1,204,439	1,506,837	1,522,309	1,898,524	1,305,463	401,103	275,801	(410,874)	(465,658)	-	
<b>Sub-Total</b>	<b>9,823,182</b>	<b>9,741,370</b>	<b>8,626,638</b>	<b>7,833,963</b>	<b>8,777,712</b>	<b>8,806,093</b>	<b>8,675,164</b>	<b>9,173,334</b>	<b>8,852,801</b>	<b>9,441,742</b>	<b>9,481,633</b>	<b>8,866,599</b>	<b>9,163,955</b>	<b>9,088,580</b>	<b>9,470,479</b>	<b>9,863,799</b>	-
Treasurer	166,614	227,998	108,822	82,323	61,712	62,313	61,991	63,184	66,500	72,850	79,064	194,882	343,881	255,915	201,368	128,362	
Assessor	6,467	228,866	129,639	203,359	134,880	202,744	150,282	158,960	158,019	186,564	236,691	249,986	290,963	297,154	282,176	272,793	
Tax Collector			11,272	154,828	53,989	92,025	67,166	69,677	81,346	89,560	91,643	98,675	112,055	107,909	124,450	119,776	
Commissioners	157,243	165,185	98,422	125,161	130,800	135,100	137,079	150,420	150,692	173,640	181,348	211,325	228,605	237,250	236,852	41,640	
Clerk	196,130	180,145	193,504	208,969	313,511	227,401	323,110	287,813	316,662	366,579	321,459	223,520	238,527	613,373	633,785	422,916	
Planning	54,602	62,945	74,194	101,669	110,149	193,200	181,795	213,175	161,185	184,159	127,839	122,682	115,093	164,316	164,900	162,750	
Tourism	72,515																
Justice Court	146,003	115,143	125,770	133,296	100,409	128,539	127,248	114,511	170,441	253,948	242,969	249,209	285,845	239,479	205,859	240,000	
District Attorney	114,544	126,664	135,723	136,893	216,053	264,822	294,925	222,149	190,746	223,500	227,350	207,226	310,884	337,102	383,138	302,000	
Sheriff	291,962	388,013	283,113	401,889	329,421	303,523	246,777	309,195	327,790	232,076	232,112	237,111	916,333	1,044,845	1,443,254	1,255,148	
Juvenile	164,873	165,545	219,854	244,597	238,061	239,551	339,795	375,954	456,752	466,428	348,924	353,657	327,057	296,397	209,812	185,500	
Building	403,647	364,075	468,420	544,788	580,863	644,221	683,770	658,670	702,417	776,337	679,752	820,880	721,861	795,902			
Emergency Services		2,654		2,762		2,282	1,157	18,992	10,586	27,146	16,698	24,254	22,597	27,114	68,825	41,157	
Veterans	12,800	12,696	12,504	12,500	12,500	12,500	12,500	12,500	6,250	18,615	9,381	12,172	9,881	12,068	14,574		
Library	144,105	77,774	65,995	66,628	28,824												
Museum	15,116	14,807	16,952	12,457	13,408	16,172	16,094	18,671	15,475	14,374	13,232	12,076	26,112	13,693	34,149	17,000	
Parks	68,879	69,704	46,221	31,350	60,855	232,351	117,256										
Public Health	613,421																
OSU Extension									800	677	1,200	600			14,216		
OSU Experiment Station	4,139	4,562	4,767	6,279	7,910	9,466	9,915	15,208	16,000						5,525	5,525	
Watermaster			52	137	160	181	145	66							-		
Surveyor	1,005	1,512	4,700	7,573	8,360	10,073	9,095	12,671	14,384	13,127	13,291	12,889	15,068	14,170	19,235	14,050	
Community Development															320,453	395,251	
<b>Sub-Total</b>	<b>2,634,065</b>	<b>2,205,634</b>	<b>1,999,924</b>	<b>2,477,350</b>	<b>2,404,627</b>	<b>2,776,464</b>	<b>2,780,100</b>	<b>2,701,816</b>	<b>2,846,045</b>	<b>3,099,580</b>	<b>2,822,953</b>	<b>3,031,144</b>	<b>3,964,762</b>	<b>4,456,687</b>	<b>4,362,571</b>	<b>3,603,868</b>	-
<b>Total</b>	<b>12,457,247</b>	<b>11,947,004</b>	<b>10,626,562</b>	<b>10,311,313</b>	<b>11,182,339</b>	<b>11,582,557</b>	<b>11,455,264</b>	<b>11,875,150</b>	<b>11,698,846</b>	<b>12,541,322</b>	<b>12,304,586</b>	<b>11,897,743</b>	<b>13,128,717</b>	<b>13,545,267</b>	<b>13,833,050</b>	<b>13,467,667</b>	-

## Projected

2005-06

## Average

Projected 2005-06	Average
	4,157,216
	433,957
	175,139
	283,923
	1,967,028
	101,112
	10,222
	155,915
	207,445
	38,472
	103,200
	105,447
	158,841
	29,227
	108,246
-	<b>8,035,390</b>
-	
-	<b>8,035,390</b>
	136,111
	199,346
	91,027
	160,048
	316,713
	137,166
	179,917
	230,857
	515,160
	289,547
	20,479
	16,862
	3,499
	8,118
	106
	10,700
	357,852
-	<b>2,673,507</b>
-	<b>10,708,897</b>

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