

General Ledger

Budget Analysis

User: vnoel
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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2510	Klamath Cty Library Serv Dist					
				5010	Library Service District					
				R10	Property Taxes					
2,400,758.62	2,428,235.35	2,373,096.00	0.00	5011-5000-4001	Property Taxes - Current	0.00	2,420,557.00	2,420,557.00	2,512,557.00	0.00
121,610.40	181,355.92	75,000.00	0.00	5011-5000-4001	Property Taxes - Prior	0.00	75,000.00	75,000.00	75,000.00	0.00
2,522,369.02	2,609,591.27	2,448,096.00	0.00		Property Taxes Totals:	0.00	2,495,557.00	2,495,557.00	2,587,557.00	0.00
				R11	Other Taxes					
5,746.85	1,218.52	0.00	0.00	5011-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
5,746.85	1,218.52	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Licenses, Fees and Permits					
0.00	0.00	22,000.00	0.00	5011-5000-4100	Fees, Licenses and Permits	0.00	20,000.00	20,000.00	20,000.00	0.00
918.90	763.41	0.00	0.00	5011-5000-4151	Request Fees	0.00	0.00	0.00	0.00	0.00
7,314.07	5,712.99	0.00	0.00	5011-5000-4151	Lost and Damaged Fees	0.00	0.00	0.00	0.00	0.00
8,232.97	6,476.40	22,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5011-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
9,529.75	10,536.16	6,500.00	0.00	5011-5000-4301	Copies	0.00	7,000.00	7,000.00	7,000.00	0.00
1,872.00	1,872.00	1,872.00	0.00	5011-5000-4305	Rental Income	0.00	1,872.00	1,872.00	1,872.00	0.00
800.00	337.47	0.00	0.00	5011-5000-4351	Sales & Donations	0.00	0.00	0.00	0.00	0.00
17,298.51	17,569.51	0.00	0.00	5011-5000-4351	Overdue Notice Charge	0.00	0.00	0.00	0.00	0.00
29,500.26	30,315.14	8,372.00	0.00		Charges for Service Totals:	0.00	8,872.00	8,872.00	8,872.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5011-5000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
6,820.22	6,321.37	1,000.00	0.00	5011-5000-4400	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	150.00	0.00	5011-5000-4401	Donations	0.00	50.00	50.00	50.00	0.00
6,820.22	6,321.37	1,150.00	0.00		Other Local Revenue Totals:	0.00	1,050.00	1,050.00	1,050.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	5011-0000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
17,603.60	2,993.83	6,000.00	0.00	5011-5000-4495	Investments - Interest On	0.00	6,000.00	6,000.00	6,000.00	0.00
17,603.60	2,993.83	6,000.00	0.00		Interest Totals:	0.00	6,000.00	6,000.00	6,000.00	0.00
				R42	Sale of Capital Assets					
0.00	813.20	0.00	0.00	5011-5000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	813.20	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
3,341.87	3,773.33	0.00	0.00	5011-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
3,341.87	3,773.33	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	18,904.00	18,372.00	0.00	5011-5000-4500	Grants - State	0.00	18,500.00	18,500.00	18,500.00	0.00
40,449.95	27,166.94	20,000.00	0.00	5011-5000-4502	State Board of Forestry	0.00	27,000.00	27,000.00	27,000.00	0.00
18,563.00	0.00	0.00	0.00	5011-5000-4551	Per Capita State Aid	0.00	0.00	0.00	0.00	0.00
59,012.95	46,070.94	38,372.00	0.00		State of Oregon Totals:	0.00	45,500.00	45,500.00	45,500.00	0.00
				R70	Interfund Transfers					
2,360.00	0.00	0.00	0.00	5011-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
2,360.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,205,404.83	1,151,260.12	898,053.00	0.00	5011-5000-4995	Beginning Fund Balance	0.00	904,971.00	904,971.00	904,971.00	0.00
1,205,404.83	1,151,260.12	898,053.00	0.00		Fund Balances Totals:	0.00	904,971.00	904,971.00	904,971.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		REVENUES TOTALS:	0.00	3,481,950.00	3,481,950.00	3,573,950.00	0.00
				E10	Personnel Services					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	5011-5000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5140	Retirement - General	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
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5011-5000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5157	Workmans Compensation	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
				E20	Material and Services					
175.00	317.28	200.00	0.00	5011-5000-6001	Advertising	0.00	200.00	200.00	200.00	0.00
38,877.00	41,813.33	41,000.00	0.00	5011-5000-6100	Insurance	0.00	42,000.00	42,000.00	42,000.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
8,223.03	40,516.48	62,000.00	0.00	5011-5000-6200	Contract Services	0.00	72,000.00	72,000.00	72,000.00	0.00
1,283.17	551.00	200.00	0.00	5011-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
281.25	75.00	0.00	0.00	5011-5000-6222	Microfilm or Microfiche	0.00	0.00	0.00	0.00	0.00
6,000.00	6,250.00	6,250.00	0.00	5011-5000-6231	Audit Fees	0.00	6,250.00	6,250.00	6,250.00	0.00
170.00	5,824.56	25,500.00	0.00	5011-5000-6232	Software Support	0.00	52,000.00	52,000.00	52,000.00	0.00
5,075.00	950.00	900.00	0.00	5011-5000-6233	Website Hosting Services	0.00	900.00	900.00	900.00	0.00
14.99	4.00	8.00	0.00	5011-5000-6234	Lock Repair & Replace	0.00	8.00	8.00	8.00	0.00
299.40	299.40	300.00	0.00	5011-5000-6234	Security & Alarms	0.00	300.00	300.00	300.00	0.00
22,503.78	0.00	0.00	0.00	5011-5000-6270	On-Line Cataloging System	0.00	0.00	0.00	0.00	0.00
39,613.54	10,382.42	0.00	0.00	5011-5000-6271	On-Line Databases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6271	State Aid Youth Services	0.00	0.00	0.00	0.00	0.00
546.83	25.00	150.00	0.00	5011-5000-6300	Donations	0.00	50.00	50.00	50.00	0.00
3,395.75	3,167.59	2,800.00	0.00	5011-5000-6310	Dues	0.00	3,200.00	3,200.00	3,200.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	864.30	520.00	0.00	5011-5000-6310	Fees	0.00	520.00	520.00	520.00	0.00
0.00	580.68	460.00	0.00	5011-5000-6311	Credit Card Fees	0.00	700.00	700.00	700.00	0.00
1,001.18	289.19	2,000.00	0.00	5011-5000-6330	Office Equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
32,999.31	16,589.41	1,000.00	0.00	5011-5000-6331	Office Furniture	0.00	1,000.00	1,000.00	1,000.00	0.00
24,761.38	21,497.06	2,000.00	0.00	5011-5000-6331	Computer Software	0.00	2,000.00	2,000.00	2,000.00	0.00
3,221.58	440.15	1,500.00	0.00	5011-5000-6332	Computer Equipment	0.00	4,100.00	4,100.00	4,100.00	0.00
2,763.27	2,647.07	3,000.00	0.00	5011-5000-6333	Vehicle Fuel	0.00	3,000.00	3,000.00	3,000.00	0.00
20,453.24	7,365.24	0.00	0.00	5011-5000-6336	State Reading Grants	0.00	0.00	0.00	0.00	0.00
48.51	48.44	50.00	0.00	5011-5000-6404	Special Assessments	0.00	48.00	48.00	48.00	0.00
606.17	229.61	170.00	0.00	5011-5000-6517	Refunds	0.00	170.00	170.00	170.00	0.00
52,770.84	52,770.84	52,771.00	0.00	5011-5000-6530	Rent	0.00	52,771.00	52,771.00	52,771.00	0.00
255.00	283.00	300.00	0.00	5011-5000-6531	Equipment Rent	0.00	300.00	300.00	300.00	0.00
1,164.67	1,634.05	2,000.00	0.00	5011-5000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
19,315.55	2,778.44	0.00	0.00	5011-5000-6537	Collection Maintenance	0.00	0.00	0.00	0.00	0.00
25,756.38	9,637.85	10,000.00	0.00	5011-5000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	1,386.22	3,000.00	0.00	5011-5000-6539	Grounds Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
1,172.71	844.55	600.00	0.00	5011-5000-6600	Supplies - Office	0.00	600.00	600.00	600.00	0.00
1,114.50	22,026.58	21,500.00	0.00	5011-5000-6601	Supplies - Other	0.00	21,000.00	21,000.00	21,000.00	0.00
1,781.62	1,804.89	1,500.00	0.00	5011-5000-6602	Copier Maint & Supplies	0.00	5,000.00	5,000.00	5,000.00	0.00
1,435.36	1,286.33	1,200.00	0.00	5011-5000-6603	Postage	0.00	1,200.00	1,200.00	1,200.00	0.00
14,229.59	288,650.80	350,000.00	0.00	5011-5000-6604	Publications & Periodicals	0.00	360,000.00	360,000.00	360,000.00	0.00
3,402.55	2,073.99	1,500.00	0.00	5011-5000-6605	Printing	0.00	2,500.00	2,500.00	2,500.00	0.00
363.13	571.23	400.00	0.00	5011-5000-6612	Janitorial Supplies	0.00	700.00	700.00	700.00	0.00
0.00	175.19	0.00	0.00	5011-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
182,451.45	20,738.47	0.00	0.00	5011-5000-6650	Books	0.00	0.00	0.00	0.00	0.00
186.75	555.93	0.00	0.00	5011-5000-6650	Lost & Damaged	0.00	0.00	0.00	0.00	0.00
85,736.55	8,196.79	0.00	0.00	5011-5000-6651	Audio-Visual Material	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6651	Memorial Collection	0.00	0.00	0.00	0.00	0.00
9,616.09	8,731.69	8,000.00	0.00	5011-5000-6700	Travel & Training	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
3,939.25	4,357.12	3,500.00	0.00	5011-5000-6750	Utilities - Gas	0.00	4,000.00	4,000.00	4,000.00	0.00
759.09	659.50	1,500.00	0.00	5011-5000-6751	Utilities - Water & Sewer	0.00	700.00	700.00	700.00	0.00

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0.00	0.00	0.00	0.00	5011-5000-6751	Utilities - Geothermal	0.00	0.00	0.00	0.00	0.00
8,457.75	8,981.38	7,500.00	0.00	5011-5000-6752	Utilities - Electricity	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
614.23	539.44	600.00	0.00	5011-5000-6753	Garbage Pickup	0.00	600.00	600.00	600.00	0.00
21,319.44	20,774.58	16,000.00	0.00	5011-5000-6755	Telephone	0.00	16,200.00	16,200.00	16,200.00	0.00
19,559.18	17,282.68	18,000.00	0.00	5011-5000-6756	Data Service Charges	0.00	18,250.00	18,250.00	18,250.00	0.00
667,715.06	637,468.75	649,879.00	0.00		Material and Services Totals:	0.00	699,267.00	699,267.00	699,267.00	0.00
				E21	Interdepartmental Charges					
208,873.00	138,210.00	149,485.00	0.00	5011-5000-6990	Internal Services	0.00	142,142.00	142,142.00	142,142.00	0.00
211,934.00	209,352.00	216,144.00	0.00	5011-5000-6991	Facility Services	0.00	212,786.00	212,786.00	212,786.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
14,725.00	16,500.00	0.00	0.00	5011-5000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,531,542.29	1,696,479.10	1,835,307.00	0.00	5011-5000-6998	Personnel Services Contract	0.00	1,744,979.00	1,740,354.00	1,740,354.00	0.00
23.28	23.28	24.00	0.00	5011-5000-6998	Fees - Internal	0.00	24.00	24.00	24.00	0.00
309.87	0.00	20,000.00	0.00	5011-5000-6999	Contract Services - Internal	0.00	20,000.00	20,000.00	20,000.00	0.00
15,773.83	15,958.29	18,000.00	0.00	5011-5000-6999	Office Supplies - Internal	0.00	18,000.00	18,000.00	18,000.00	0.00
6,130.58	5,935.73	6,000.00	0.00	5011-5000-6999	Postage - Internal	0.00	5,500.00	5,500.00	5,500.00	0.00
1,105.54	363.48	0.00	0.00	5011-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	55.50	0.00	0.00	5011-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,990,417.39	2,082,877.38	2,244,960.00	0.00		Interdepartmental Charges Totals:	0.00	2,143,431.00	2,138,806.00	2,138,806.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	5011-5000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7022	Facilities Improvement	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
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5011-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-9004	Trans - Building Reserve	0.00	100,000.00	100,000.00	100,000.00	0.00

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51,000.00	42,814.00	0.00	0.00	5011-5000-9501	Trans - Library Reserve	0.00	0.00	0.00	0.00	0.00
51,000.00	42,814.00	0.00	0.00		Interfund Transfers Totals:	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	77,204.00	0.00	E80	Contingencies					
0.00	0.00	77,204.00	0.00	5011-5000-9800	Operating Contingency	0.00	89,252.00	93,877.00	93,877.00	0.00
0.00	0.00	77,204.00	0.00		Contingencies Totals:	0.00	89,252.00	93,877.00	93,877.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5011-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
1,151,260.12	1,095,673.99	450,000.00	0.00	E90	Unappropriated Fund Balance					
1,151,260.12	1,095,673.99	450,000.00	0.00	5011-5000-9990	Unappropriated Fund Balance	0.00	450,000.00	450,000.00	542,000.00	0.00
1,151,260.12	1,095,673.99	450,000.00	0.00		Unappropriated Fund Balance Total	0.00	450,000.00	450,000.00	542,000.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		EXPENDITURES TOTALS:	0.00	3,481,950.00	3,481,950.00	3,573,950.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		DEPARTMENT REVENUES	0.00	3,481,950.00	3,481,950.00	3,573,950.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		DEPARTMENT EXPENSES	0.00	3,481,950.00	3,481,950.00	3,573,950.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		FUND REVENUES	0.00	3,481,950.00	3,481,950.00	3,573,950.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		FUND EXPENSES	0.00	3,481,950.00	3,481,950.00	3,573,950.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Library Serv Dist Tota	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,860,392.57	3,858,834.12	3,422,043.00	0.00		REPORT REVENUES	0.00	3,481,950.00	3,481,950.00	3,573,950.00	0.00
3,860,392.57	3,858,834.12	3,422,043.00	0.00		REPORT EXPENSES	0.00	3,481,950.00	3,481,950.00	3,573,950.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Klamath County Library Reserve

Klamath County Library Reserve						4	5	6	7	8	9	10	11
Reserve	Cost in 2014	Description	Typical Useful life	Useful remaining life	Project year	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Building Improvement													
Main Library		31,204 sqf											
HVAC	\$ 60,000.00	Maybe not		7					\$ 60,000				
Upstairs flooring	\$ 30,000.00	installed in 2017	20	2	2037								
Carpet downstairs	\$ 110,000.00	installed in 2000	26	11	2026								
Roof	\$ 130,000.00	replaced in 1999	25	10	2024								\$ 200,000
Boiler	\$ 40,000.00			20									
Geothermal Control Panel	\$ 10,000.00	due in 2015											
Fire Alarm System	\$ 30,000.00				2019			\$ 6,000					
Lights for addition/electrical work	\$ 15,000.00				2018		\$ 10,000						
Remodel to add meeting rooms					2021				\$ 300,000				
South Suburb		Construction: 2014	3,600 sqf										
Roof	\$ 22,000.00	Remodelled in 2014	20	20	2034								
Furnace	\$ 5,000.00	Remodelled in 2014	15	15	2029								
HVAC	\$ 5,000.00	Remodelled in 2014	15	15	2029								
Siding/paint	\$ 25,000	Remodelled in 2014	20	20	2034								
Carpet	\$ 15,000	Remodelled in 2014	20	20	2034								
Parking lot													
Bonanza Library		Construction: 2009	1,200 sqf										
Roof	\$ 30,000	remodelled in 2009	20	15	2029								
Furnace	\$ 4,000.00	remodelled in 2009	15	10	2025								
HVAC	\$ 3,500.00	remodelled in 2009	15	10	2025								
Outside paint/siding	\$ 4,000.00	remodelled in 2010	25	21	2035								
Paint	\$ 5,000	remodelled in 2009	20	15	2039								
Parking lot		Financed by the Foundation											
Carpet (moving furniture)	\$ 8,000	remodelled in 2009	20	15	2039								
Sprague River Library		Remodeled: 2010	1,600 sqf										
Roof	\$ 15,000	Metal roof original	30	10	2024								\$ 18,000
Swamp Cooler	\$ 2,500.00	replaced in 2015	20	20	2035								
Furnace	\$ 3,600.00	Replaced in 2014	10	10	2024								\$ 3,500
Parking lot	\$ 15,000.00			5									
Outside paint/siding	\$ 5,000		30	10	2024								\$ 6,000
Inside Paint	\$ 6,000	Replaced in 2010	20	16	2030								
Carpet/flooring	\$ 7,000	Replaced in 2010	20	16	2030								
Bookdrop for South								\$ 6,000					
Bly Branch													
Gilchrist Branch													
Total Building Improvement						\$ -	\$ 10,000	\$ 12,000	\$360,000	\$ -	\$ -	\$ -	\$ 227,500
Vehicle Reserve													
Vehicle 1 White Van	\$ 32,000	No need to replace		2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle 2 Explorer	\$ 32,000			4	2020				\$ 33,000				
Vehicle 3 Jeep	\$ 32,000			6	2019			\$ 33,000					
Vehicle 4 Dodge	\$ 35,000												
Total Vehicle Reserve						\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -

Reserve	Cost in 2014	Description	Typical Useful life	Useful remaining life	Project year	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Computer equipment													
Staff computers	\$ 38,000.00	40 pcs at \$950/unit bulk discount			2022		\$ 40,000				\$ 42,000		
Public computers	\$ 56,000	70 pcs at \$800/unit			2020	\$ 15,000			\$ 28,000	\$ 18,000			
Microfilm reader	\$ 6,000.00	Purchase in 2002 for \$13000		0									
Total computer Equipment						\$ 15,000	\$ 40,000	\$ -	\$ 28,000	\$ 18,000	\$ 42,000	\$ -	\$ -
88950 Furniture													
Furniture for YS and Adult service	\$ 33,000						\$ 33,000						
Total Furniture						\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 669,600.00	37,604 sf				\$ 15,000	\$ 83,000	\$ 45,000	\$ 421,000	\$ 18,000	\$ 42,000	\$ -	\$ 227,500
Reserve Balance Beginning of the year						\$ 623,755	\$ 614,305	\$ 634,305	\$ 692,477	\$ 374,939	\$ 458,814	\$ 519,108	\$ 571,704
Interest earned on Reserve Balance						\$ 3,000	\$ 3,000	\$ 3,172	\$ 3,462	\$ 1,875	\$ 2,294	\$ 2,596	\$ 2,859
Addition to Replacement reserves						\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
Fiscal year when project will be completed Expenditures from Replacement reserve						\$ 12,450	\$ 83,000	\$ 45,000	\$ 421,000	\$ 18,000	\$ 42,000	\$ -	\$ 227,500
Replacement Reserve Balance End of the year						\$ 614,305	\$ 634,305	\$ 692,477	\$ 374,939	\$ 458,814	\$ 519,108	\$ 571,704	\$ 397,062

KLAMATH COUNTY LIBRARY SERVICE DISTRICT

Tax Rate Scenarios

Tax Rate	Value Used to Compute Rate	Value per \$1,000	Compression	Total amount to be received at 94% collection	
0.49	\$ 5,701,001,051.00	\$ 5,701,001.05	\$ 39,957.14	\$ 2,753,533.37	\$ 2,588,321.37
0.46				\$ 2,582,503.34	\$ 2,427,553.14
0.44				\$ 2,468,483.32	\$ 2,320,374.32