



BOARD OF COMMISSIONERS
Agenda Item Summary

Agenda Category: BUDGET RESOLUTION Item No:

Date: January 22, 2019

Originating Department: BUDGET OFFICE

Issue: In the Matter of the Adoption of a Budget Resolution within the Internal Service Non-departmental Fund.

Background: The Board of County Commissioners voted to refund Klamath Interoperability Radio Group (KIRG) for partial insurance costs paid while under Klamath County's insurance policy.

Fiscal Impact: No fiscal impact

Recommended Motion: The Board of Commissioners of Klamath County, Oregon hereby approve the supplemental budget for fiscal year 2018-2019 as outlined in the attached documents for changes to the Internal Service Non-departmental fund; and direct the Chief Budget Officer to make the changes. There is no fiscal impact, however, \$7,000 is being transferred between expense categories.

Department Head Signature

DONE AND DATED this _____ day of _____, 20__.

Chair
Approved
Denied

Vice-Chair
Approved
Denied

Commissioner
Approved
Denied

General Ledger

Budget Status

User: vnoel
 Printed: 12/26/2018 - 1:37 PM
 Period: 1 to 13, 2019



| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| Fund 6000 | Internal Services | | | | | | | |
| Dept 6000-1000 | Non-Departmental | | | | | | | |
| R31 | Interdepartmental Charges | | | | | | | |
| 6000-1000-1000-1500-43900 | Internal Service Charges | 2,972,573.00 | 1,238,572.05 | 1,238,572.05 | 1,734,000.95 | 0.00 | 1,734,000.95 | 58.33 |
| | R31 Sub Totals: | 2,972,573.00 | 1,238,572.05 | 1,238,572.05 | 1,734,000.95 | 0.00 | 1,734,000.95 | 58.33 |
| R40 | Other Local Revenue | | | | | | | |
| 6000-1000-1000-1500-44000 | Miscellaneous | 0.00 | 17,584.43 | 17,584.43 | -17,584.43 | 0.00 | -17,584.43 | 0.00 |
| | R40 Sub Totals: | 0.00 | 17,584.43 | 17,584.43 | -17,584.43 | 0.00 | -17,584.43 | 0.00 |
| R41 | Interest | | | | | | | |
| 6000-1000-1000-1500-44950 | Investments - Interest On | 4,000.00 | 6,088.23 | 6,088.23 | -2,088.23 | 0.00 | -2,088.23 | 0.00 |
| | R41 Sub Totals: | 4,000.00 | 6,088.23 | 6,088.23 | -2,088.23 | 0.00 | -2,088.23 | 0.00 |
| R90 | Fund Balances | | | | | | | |
| 6000-1000-1000-1500-49950 | Beginning Fund Balance | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| | R90 Sub Totals: | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| | Revenue Sub Totals: | 3,476,573.00 | 1,262,244.71 | 1,262,244.71 | 2,214,328.29 | 0.00 | 2,214,328.29 | 63.69 |
| E20 | Material and Services | | | | | | | |
| 6000-1000-1000-1500-62000 | Contract Services | 0.00 | 6,950.00 | 6,950.00 | -6,950.00 | 0.00 | -6,950.00 | 0.00 |
| | E20 Sub Totals: | 0.00 | 6,950.00 | 6,950.00 | -6,950.00 | 0.00 | -6,950.00 | 0.00 |
| E70 | Interfund Transfers | | | | | | | |
| 6000-1000-1000-1500-91510 | Trans - General Admin | 202,690.00 | 101,344.98 | 101,344.98 | 101,345.02 | 0.00 | 101,345.02 | 50.00 |
| 6000-1000-1000-1500-91515 | Trans - Human Resources | 411,607.00 | 205,803.48 | 205,803.48 | 205,803.52 | 0.00 | 205,803.52 | 50.00 |
| 6000-1000-1000-1500-91520 | Trans - County Counsel | 412,521.00 | 206,260.50 | 206,260.50 | 206,260.50 | 0.00 | 206,260.50 | 50.00 |
| 6000-1000-1000-1500-91525 | Trans - Finance | 790,970.00 | 395,485.02 | 395,485.02 | 395,484.98 | 0.00 | 395,484.98 | 50.00 |
| 6000-1000-1000-1500-91530 | Trans - Information Technology | 779,107.00 | 389,553.48 | 389,553.48 | 389,553.52 | 0.00 | 389,553.52 | 50.00 |
| 6000-1000-1000-1500-91535 | Trans - GIS | 130,839.00 | 65,419.50 | 65,419.50 | 65,419.50 | 0.00 | 65,419.50 | 50.00 |
| 6000-1000-1000-1500-91540 | Trans - Multimedia | 179,363.00 | 89,681.52 | 89,681.52 | 89,681.48 | 0.00 | 89,681.48 | 50.00 |
| | E70 Sub Totals: | 2,907,097.00 | 1,453,548.48 | 1,453,548.48 | 1,453,548.52 | 0.00 | 1,453,548.52 | 50.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|-----------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E80 | Contingencies | | | | | | | |
| 6000-1000-1000-1500-98000 | Operating Contingency | 207,760.00 | 0.00 | 0.00 | 207,760.00 | 0.00 | 207,760.00 | 100.00 |
| | E80 Sub Totals: | 207,760.00 | 0.00 | 0.00 | 207,760.00 | 0.00 | 207,760.00 | 100.00 |
| E81 | Fund Balance & Reserves | | | | | | | |
| 6000-1000-1000-1500-99000 | Reserve Future Expenditures | 361,716.00 | 0.00 | 0.00 | 361,716.00 | 0.00 | 361,716.00 | 100.00 |
| | E81 Sub Totals: | 361,716.00 | 0.00 | 0.00 | 361,716.00 | 0.00 | 361,716.00 | 100.00 |
| E90 | Unappropriated Fund Balance | | | | | | | |
| 6000-1000-1000-1500-99900 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E90 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 3,476,573.00 | 1,460,498.48 | 1,460,498.48 | 2,016,074.52 | 0.00 | 2,016,074.52 | 57.99 |
| | Dept 1000 Sub Totals: | 0.00 | 198,253.77 | 198,253.77 | -198,253.77 | 0.00 | | |
| | Fund Revenue Sub Totals: | 3,476,573.00 | 1,262,244.71 | 1,262,244.71 | 2,214,328.29 | 0.00 | 2,214,328.29 | 63.69 |
| | Fund Expense Sub Totals: | 3,476,573.00 | 1,460,498.48 | 1,460,498.48 | 2,016,074.52 | 0.00 | 2,016,074.52 | 57.99 |
| | Fund 6000 Sub Totals: | 0.00 | 198,253.77 | 198,253.77 | -198,253.77 | 0.00 | | |
| | Revenue Totals: | 3,476,573.00 | 1,262,244.71 | 1,262,244.71 | 2,214,328.29 | 0.00 | 2,214,328.29 | 63.69 |
| | Expense Totals: | 3,476,573.00 | 1,460,498.48 | 1,460,498.48 | 2,016,074.52 | 0.00 | 2,016,074.52 | 57.99 |
| | Report Totals: | 0.00 | 198,253.77 | 198,253.77 | -198,253.77 | 0.00 | | |