



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 General Fund – Commissioner Committees.

**Background:** At the end of the 17-18 fiscal year, the unspent balance of the Wolf Depredation grant equated to \$2,500.00. These funds are being budgeted back into the Commissioner Committee sub-department of the general fund. This resolution also budgets \$2,500.00 Wolf Depredation grant revenues received in fiscal year 2018-19.

**Fiscal Impact:** Increase in revenue and expenditures of \$5,000.00

**Recommended Motion:** The Board of Commissioners of Klamath County, Oregon hereby approve the budget resolution for fiscal year 2018-2019 as outlined in the attached documents for changes to the General Fund – Commissioner Committees; and direct the Chief Budget Officer to make the changes. Fiscal impact is an increase in revenues and expenditures of \$5,000.00.

\_\_\_\_\_  
Department Head Signature

DONE AND DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Chair  
Approved   
Denied

\_\_\_\_\_  
Vice-Chair  
Approved   
Denied

\_\_\_\_\_  
Commissioner  
Approved   
Denied



# General Ledger

*2185 travel 67000  
(Commissioners)*

## Budget Status



User: vnoel  
 Printed: 12/27/2018 - 11:07 AM  
 Period: 1 to 13, 2019

| Account Number            | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|---------------------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Fund 1000                 | General Fund                 |               |               |            |           |                   |           |             |
| Dept 1000-1050            | Commissioners                |               |               |            |           |                   |           |             |
| R51                       | State of Oregon              |               |               |            |           |                   |           |             |
| 1000-1050-1052-1000-45000 | Grants - State               | 0.00          | 2,500.00      | 2,500.00   | -2,500.00 | 0.00              | -2,500.00 | 0.00        |
|                           | R51 Sub Totals:              | 0.00          | 2,500.00      | 2,500.00   | -2,500.00 | 0.00              | -2,500.00 | 0.00        |
| R70                       | Interfund Transfers          |               |               |            |           |                   |           |             |
| 1000-1050-1052-1000-49000 | Trans - General Non Dept     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 1000-1050-1052-1000-49670 | Trans - Economic Development | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                           | R70 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                           | Revenue Sub Totals:          | 0.00          | 2,500.00      | 2,500.00   | -2,500.00 | 0.00              | -2,500.00 | 0.00        |
| E20                       | Material and Services        |               |               |            |           |                   |           |             |
| 1000-1050-1052-1000-61200 | Committee Expenses           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 1000-1050-1052-1000-62000 | Contract Services            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 1000-1050-1052-1000-64110 | State of Oregon              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 1000-1050-1052-1000-65175 | Refunds                      | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                           | E20 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E21                       | Interdepartmental Charges    |               |               |            |           |                   |           |             |
| 1000-1050-1052-1000-69990 | Contract Services - Internal | 0.00          | 312.00        | 312.00     | -312.00   | 0.00              | -312.00   | 0.00        |
|                           | E21 Sub Totals:              | 0.00          | 312.00        | 312.00     | -312.00   | 0.00              | -312.00   | 0.00        |
|                           | Expense Sub Totals:          | 0.00          | 312.00        | 312.00     | -312.00   | 0.00              | -312.00   | 0.00        |
|                           | Dept 1050 Sub Totals:        | 0.00          | -2,188.00     | -2,188.00  | 2,188.00  | 0.00              |           |             |
|                           | Fund Revenue Sub Totals:     | 0.00          | 2,500.00      | 2,500.00   | -2,500.00 | 0.00              | -2,500.00 | 0.00        |
|                           | Fund Expense Sub Totals:     | 0.00          | 312.00        | 312.00     | -312.00   | 0.00              | -312.00   | 0.00        |

| Account Number | Description           | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|-----------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | Fund 1000 Sub Totals: | 0.00          | -2,188.00     | -2,188.00  | 2,188.00  | 0.00              |           |             |
|                | Revenue Totals:       | 0.00          | 2,500.00      | 2,500.00   | -2,500.00 | 0.00              | -2,500.00 | 0.00        |
|                | Expense Totals:       | 0.00          | 312.00        | 312.00     | -312.00   | 0.00              | -312.00   | 0.00        |
|                | Report Totals:        | 0.00          | -2,188.00     | -2,188.00  | 2,188.00  | 0.00              |           |             |