



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 Community Corrections Fund.

Background: The supplemental budget submitted by Community Corrections moves funds from Community Corrections Operating to Community Corrections Equipment Reserve for replacement of a vehicle and the purchase of a trailer for the work crew program. The Local Alcohol and Drug Planning Council met and outlined the direction the Council would like to move for the remainder of this fiscal year, while still being able to fund effective, evidence-based services to the Community. The remaining changes are fiscal housekeeping within categories and line items including a decrease to Beginning Fund Balance and an increase in interest.

Fiscal Impact: None

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 Community Corrections Fund; and direct the Chief Budget Officer to make the changes. There is no fiscal impact.

Department Head Signature

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

Chair
Approved
Denied

Vice-Chair
Approved
Denied


Commissioner
Approved
Denied

KLAMATH COUNTY

BUDGET TRANSFER/RESOLUTION

JE# _____

DATE: 1/22/2019
DEPARTMENT: Comm Corrections
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POSTED BY: _____ Date: _____
SIGNATURE: 

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
2260-2060-3050-2000 44950	Investments-Interest On	\$2,538	
2260-2060-3050-2000 49260	Trans-Community Corrections	\$12,000	
2260-2060-3050-2000 49950	Beginning Fund Balance	\$10,619	
2260-2060-3050-2000 70110	Vehicles Other	\$25,157	
2260-2060-2064-2000 44950	Investments-Interest On	\$3,284	
2260-2060-2064-2000 45092	HB 2145 County Share	\$9,850	
2260-2060-2064-2000 49950	Beginning Fund Balance	\$65,763	
2260-2060-2064-2000 67000	Travel & Training	\$8,304	
2260-2060-2064-2000 69980	Interdepartmental Admin Charges		\$476
2260-2060-2064-2000 98000	Operating Contingency	\$25,484	
2260-2060-2064-2000 99000	Reserve Future Expenditures	\$45,585	
2260-2060-2061-2000 43000	Charges for Service		\$3,500
2260-2060-2061-2000 43980	Intradepartmental Service Chg		\$476
2260-2060-2061-2000 44000	Miscellaneous	\$1,000	
2260-2060-2061-2000 44950	Investments-Interest ON	\$53,000	
2260-2060-2061-2000 49260	Trans-Community Corrections	\$695	
2260-2060-2061-2000 49950	Beginning Fund Balance		\$73,779
2260-2060-2061-2000 50110	Overtime	\$300	
2260-2060-2061-2000 51300	Medical Insurance		\$61,051
2260-2060-2061-2000 51310	VEBA	\$61,051	
2260-2060-2061-2000 61000	Insurance		\$6,700
2260-2060-2061-2000 62005	Contract Personnel Services	\$8,350	
2260-2060-2061-2000 62320	Legal Notice Publish	\$600	
2260-2060-2061-2000 62320	Software Support	\$200	
2260-2060-2061-2000 62655	Client Assistance		\$35,310
2260-2060-2061-2000 63300	Equipment	\$2,500	

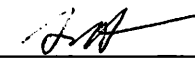
KLAMATH COUNTY

BUDGET TRANSFER/RESOLUTION

JE# _____

DATE: 1/22/2019
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SIGNATURE: 

2260-2060-2061-2000	63335	Vehicle Reserve		\$5,000
2260-2060-2061-2000	66210	Uniform Maint & Repair		\$5,000
2260-2060-2061-2000	66240	Bedding & Clothing	\$3,500	
2260-2060-2061-2000	69989	Fees-Internal	\$1,000	
2260-2060-2061-2000	69994	Solid Waste Fees-Internal	\$500	
2260-2060-2061-2000	90030	Trans-Equipment Reserve	\$12,000	
TOTAL			\$353,280	\$191,292

The supplemental budget submitted by Community Corrections is based on three of our four cost centers. We are moving funding from Community Corrections to Vehicle reserve to replace a worn vehicle and purchase a new trailer for our work crew program.

The Local Alcohol and Drug Planning Council met and outlined the direction the Council would like to move for the remainder of this fiscal year, while still being able to fund effective, evidence-based services to the Community.

Community Corrections carryover from 2018 was less than anticipated and interest has increased. The remaining changes are fiscal housekeeping within our categories and line items.

THEREFORE, BE IT RESOLVED THAT IN ACCORDANCE WITH O.R.S. 294.450 THE FORGOING

HEREBY IS APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2019

BOARD OF COUNTY COMMISSIONERS

CHAIR

COMMISSIONER

COMMISSIONER