

BOARD OF COMMISSIONERS
Agenda Item Summary

Agenda Category: SUPPLEMENTAL BUDGET Item No:

Date: June 18, 2019


Originating Department: FINANCE

Issue: Adopt a supplemental budget within the Public Health Fund.

Background: The Public Health Department received additional grants, the Supplemental Environmental Project (SEP) and the Strategies for Policy and Environmental Change (SPArC). They also received increases in their State Funding during the 2018-2019 fiscal year. Reallocation of various expenditures and revenues are also needed and are corrected within this supplemental budget.

Fiscal Impact: \$462,509.00 increase in revenues and expenditures in the Public Health Fund.

Recommended Motion: Approve the supplemental budget as outlined in the attached documents for changes to the Public Health Fund; \$462,509.00 increase in revenues and expenditures; and authorize the Budget Office to make the changes in the Klamath County budget.



Department Head Signature

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

_____ Chair	_____ Vice-Chair	_____ Commissioner
Approved <input type="checkbox"/>	Approved <input type="checkbox"/>	Approved <input type="checkbox"/>
Denied <input type="checkbox"/>	Denied <input type="checkbox"/>	Denied <input type="checkbox"/>

BOARD OF COUNTY COMMISSIONERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF A SUPPLEMENTAL BUDGET)
WITHIN THE PUBLIC HEALTH FUND)
FOR FISCAL YEAR 2018-19)

BUDGET RESOLUTION NO. _____

WHEREAS, the Klamath County Public Health Department anticipates receiving and expending more revenues and expenses than currently budgeted, including additional revenues across most sub-departments from the State of Oregon; and

WHEREAS, the Public Health Department is also receiving new grants. The two new grants in the 2018-29 fiscal year are Supplemental Environmental Project (SEP) and Strategies for Policy and Environmental Change (SPArC).

WHEREAS, the Public Health Department has various reallocations throughout sub-departments; and

WHEREAS, proposed adjustments to the budget are in compliance with ORS 294.463, 294.471 and 294.473.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Klamath County, Oregon hereby approve the supplemental budget for fiscal year 2018-2019 as outlined below for changes to the Public Health Fund, \$462,509.00 increase in revenues and expenditures; and direct the Budget Officer to make the appropriate entries in the Klamath County Budget to reflect the changes.

	ORIGINAL AMOUNT	AMENDED AMOUNT	CHANGE
PUBLIC HEALTH			
Emergency Preparedness			
RESOURCE			
Federal Government	\$80,000	\$90,039	\$10,039
Fund Balances	\$0	\$2,515	\$2,515
Revised Total Resources	\$80,000	\$92,554	\$12,554
EXPENDITURE			
Personnel Services	\$72,228	\$82,168	\$9,940
Materials and Services	\$7,772	\$10,386	\$2,614
Revised Total Requirements	\$80,000	\$92,554	\$12,554
PUBLIC HEALTH			
Vital Records			
RESOURCE			
Interest	\$0	\$1,800	\$1,800
Fund Balances	\$45,000	\$27,000	(\$18,000)
Revised Total Resources	\$125,000	\$108,800	(\$16,200)
EXPENDITURE			
Personnel Services	\$58,210	\$53,437	(\$4,773)
Material and Services	\$21,372	\$36,827	\$15,455
Operating Contingency	\$45,418	\$18,536	(\$26,882)
Revised Total Requirements	\$125,000	\$108,800	(\$16,200)

SUPPLEMENTAL BUDGET, PUBLIC HEALTH

BR#2019- _____

PUBLIC HEALTH

Environmental Health

RESOURCE

Licenses, Fees and Permits	\$203,000	\$240,000	\$37,000
Charges for Service	\$20,000	\$15,000	(\$5,000)
Other Local Revenue	\$0	\$78,960	\$78,960
Intergovernmental	\$94,000	\$108,925	\$14,925
Fund Balances	\$40,000	\$61,779	\$21,779

Revised Total Resources \$437,000 \$584,664 \$147,664

EXPENDITURE

Materials and Services	\$62,968	\$155,153	\$92,185
Contingencies	\$0	\$55,479	\$55,479

Revised Total Requirements \$437,000 \$584,664 \$147,664

PUBLIC HEALTH

Clinic Nursing

RESOURCE

Charge for Service	\$315,000	\$349,280	\$34,280
Intergovernmental	\$17,250	\$33,363	\$16,113

Revised Total Resources \$673,250 \$723,643 \$50,393

EXPENDITURE

Personnel Services	\$443,628	\$351,585	(\$92,043)
Material and Services	\$229,622	\$291,639	\$62,017
Reserve Future Expenditures	\$0	\$80,419	\$80,419

Revised Total Requirements \$673,250 \$723,643 \$50,393

PUBLIC HEALTH

Outreach

RESOURCE

Intergovernmental	\$88,650	\$99,050	\$10,400
Fund Balances	\$25,000	\$27,866	\$2,866

Revised Total Resources \$291,150 \$304,416 \$13,266

EXPENDITURE

Material and Services	\$154,816	\$36,827	\$16,266
Operating Contingency	\$7,527	\$4,527	(\$3,000)

Revised Total Requirements \$291,150 \$304,416 \$13,266

PUBLIC HEALTH

Women, Infants, and Children

RESOURCE

Intergovernmental	\$450,000	\$467,124	\$17,124
Fund Balances	\$15,800	\$20,141	\$4,341

Revised Total Resources \$515,800 \$537,265 \$21,465

EXPENDITURE

Material and Services	\$85,045	\$97,889	\$12,844
Contingencies	\$0	\$8,621	\$8,621

Revised Total Requirements \$515,800 \$537,265 \$21,465

SUPPLEMENTAL BUDGET, PUBLIC HEALTH

BR#2019- _____

PUBLIC HEALTH

Health Disease Prevention

RESOURCE

Other Local Revenue	\$0	\$27,279	\$27,279
Intergovernmental	\$226,000	\$462,088	\$236,088
Fund Balances	\$30,000	\$0	(\$30,000)
Revised Total Resources	\$271,000	\$504,367	\$233,367

EXPENDITURE

Personnel Services	\$209,983	\$346,462	\$136,479
Material and Services	\$61,017	\$116,278	\$55,261
Contingencies	\$0	\$41,627	\$41,627
Revised Total Requirements	\$271,000	\$504,367	\$233,367

PUBLIC HEALTH

Equipment Reserve

Revised Total Resources	\$45,200	\$45,200	\$0
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EXPENDITURE

Capital Outlay	\$100	\$0	(\$100)
Internal Transfers	\$0	\$19,425	\$19,425
Operating Contingency	\$45,100	\$25,775	(\$19,325)
Revised Total Requirements	\$45,200	\$45,200	\$0

DONE AND DATED THE _____th DAY OF JUNE, 2019.

Chair

Commissioner

Commissioner

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/4/2019
DEPARTMENT: Public Health - Vehicle Reserve Fund

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2410-4010-3050-4000-70110</u>	<u>Vehicles Other</u>		<u>\$100.00</u>
<u>2410-4010-3050-4000-94060</u>	<u>Trans - MH MRDD Case Mgt</u>	<u>\$19,425.00</u>	
<u>2410-4010-3050-4000-98000</u>	<u>Operating Contingency</u>		<u>\$19,325.00</u>
<u>TOTAL</u>		<u>\$19,425.00</u>	<u>\$19,425.00</u>

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/4/2019
DEPARTMENT: Public Health - PHEP

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2410-4010-4029-4000-46000</u>	<u>Grants - Federal</u>	<u>\$10,039.00</u>	
<u>2410-4010-4029-4000-49950</u>	<u>Beg Fund Balance</u>	<u>\$2,515.00</u>	
<u>2410-4010-4029-4000-50000</u>	<u>Salaries and Wages</u>	<u>\$5,870.00</u>	
<u>2410-4010-4029-4000-51100</u>	<u>FICA</u>	<u>\$449.00</u>	
<u>2410-4010-4029-4000-51200</u>	<u>Workmans Comp</u>	<u>\$7.00</u>	
<u>2410-4010-4029-4000-51300</u>	<u>Medical Insurance</u>	<u>\$2,454.00</u>	
<u>2410-4010-4029-4000-51330</u>	<u>Life Insurance</u>	<u>\$3.00</u>	
<u>2410-4010-4029-4000-51340</u>	<u>Short Term Disability</u>	<u>\$27.00</u>	
<u>2410-4010-4029-4000-51400</u>	<u>Retirement - General</u>	<u>\$998.00</u>	
<u>2410-4010-4029-4000-51560</u>	<u>Unemployment Compensation</u>	<u>\$29.00</u>	
<u>2410-4010-4029-4000-51570</u>	<u>Workmans Compensation</u>	<u>\$103.00</u>	
<u>2410-4010-4029-4000-62320</u>	<u>Software Support</u>	<u>\$300.00</u>	
<u>2410-4010-4029-4000-65360</u>	<u>Vehicle Maint & Repair</u>	<u>\$1,000.00</u>	
<u>2410-4010-4029-4000-66000</u>	<u>Supplies - Office</u>		<u>\$200.00</u>
<u>2410-4010-4029-4000-66010</u>	<u>Supplies - Other</u>		<u>\$300.00</u>
<u>2410-4010-4029-4000-67000</u>	<u>Travel and Training</u>	<u>\$1,814.00</u>	
<u>TOTAL</u>		<u>\$25,608.00</u>	<u>\$500.00</u>

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/4/2019
DEPARTMENT: Public Health - Vitals

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2410-4010-4039-4000-44950</u>	<u>Investments</u>	<u>\$1,800.00</u>	
<u>2410-4010-4039-4000-49950</u>	<u>Beg Balance</u>		<u>\$18,000.00</u>
<u>2410-4010-4039-4000-50000</u>	<u>Salaries and Wages</u>		<u>\$3,295.00</u>
<u>2410-4010-4039-4000-51100</u>	<u>FICA</u>		<u>\$252.00</u>
<u>2410-4010-4039-4000-51200</u>	<u>Workmans Comp</u>		<u>\$1.00</u>
<u>2410-4010-4039-4000-51300</u>	<u>Medical Insurance</u>		<u>\$583.00</u>
<u>2410-4010-4039-4000-51330</u>	<u>Life Insurance</u>		<u>\$2.00</u>
<u>2410-4010-4039-4000-51340</u>	<u>Short Term Disability</u>		<u>\$5.00</u>
<u>2410-4010-4039-4000-51400</u>	<u>Retirement - General</u>		<u>\$561.00</u>
<u>2410-4010-4039-4000-51560</u>	<u>Unemployment Compensation</u>		<u>\$17.00</u>
<u>2410-4010-4039-4000-51570</u>	<u>Workmans Compensation</u>		<u>\$57.00</u>
<u>2410-4010-4039-4000-62000</u>	<u>Contact Services</u>	<u>\$2,000.00</u>	
<u>2410-4010-4039-4000-62320</u>	<u>Software Support</u>	<u>\$1,000.00</u>	
<u>2410-4010-4039-4000-63305</u>	<u>Office Equipment</u>	<u>\$150.00</u>	
<u>2410-4010-4039-4000-63320</u>	<u>Computer Equipment</u>	<u>\$300.00</u>	
<u>2410-4010-4039-4000-63335</u>	<u>Vehicle Fuel</u>	<u>\$1,000.00</u>	
<u>2410-4010-4039-4000-65175</u>	<u>Refunds</u>	<u>\$100.00</u>	
<u>2410-4010-4039-4000-66000</u>	<u>Supplies - Office</u>	<u>\$1,800.00</u>	
<u>2410-4010-4039-4000-66010</u>	<u>Supplies - Other</u>	<u>\$1,800.00</u>	
<u>2410-4010-4039-4000-66020</u>	<u>Copier Maint & Supply</u>	<u>\$500.00</u>	
<u>2410-4010-4039-4000-66030</u>	<u>Postage</u>	<u>\$200.00</u>	
<u>2410-4010-4039-4000-67000</u>	<u>Travel & Training</u>	<u>\$1,500.00</u>	
<u>TOTAL</u>		<u>\$12,150.00</u>	<u>\$22,773.00</u>

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/4/2019
DEPARTMENT: Public Health - Environmental Health

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2410-4010-4041-4000-41000</u>	<u>Fees</u>	<u>\$37,000.00</u>	
<u>2410-4010-4041-4000-43000</u>	<u>Charges for Service</u>		<u>\$5,000.00</u>
<u>2410-4010-4041-4000-44000</u>	<u>Miscellaneous</u>	<u>\$78,960.00</u>	
<u>2410-4010-4041-4000-45000</u>	<u>Grants - State</u>	<u>\$30,936.00</u>	
<u>2410-4010-4041-4000-46000</u>	<u>Grants - Federal</u>		<u>\$16,011.00</u>
<u>2410-4010-4041-4000-49950</u>	<u>Beg Fund Balance</u>	<u>\$21,779.00</u>	
<u>2410-4010-4041-4000-62000</u>	<u>Contract Services</u>	<u>\$71,200.00</u>	
<u>2410-4010-4041-4000-62005</u>	<u>Professional Contract Services</u>	<u>\$2,000.00</u>	
<u>2410-4010-4041-4000-62320</u>	<u>Software Support</u>	<u>\$500.00</u>	
<u>2410-4010-4041-4000-63100</u>	<u>Dues</u>	<u>\$3,500.00</u>	
<u>2410-4010-4041-4000-63305</u>	<u>Office Equipment</u>	<u>\$200.00</u>	
<u>2410-4010-4041-4000-63320</u>	<u>Computer Equipment</u>	<u>\$500.00</u>	
<u>2410-4010-4041-4000-63335</u>	<u>Vehicle Fuel</u>	<u>\$500.00</u>	
<u>2410-4010-4041-4000-65175</u>	<u>Refunds</u>	<u>\$800.00</u>	
<u>2410-4010-4041-4000-65360</u>	<u>Vehicle Maint & Repair</u>	<u>\$2,900.00</u>	
<u>2410-4010-4041-4000-66000</u>	<u>Supplies - Office</u>	<u>\$50.00</u>	
<u>2410-4010-4041-4000-66010</u>	<u>Supplies - Other</u>		
<u>2410-4010-4041-4000-66010</u>	<u>Supplies - Other</u>	<u>\$3,792.00</u>	
<u>2410-4010-4041-4000-66020</u>	<u>Copier Maint & Supply</u>	<u>\$600.00</u>	
<u>2410-4010-4041-4000-67000</u>	<u>Travel and Training</u>	<u>\$5,000.00</u>	
<u>2410-4010-4041-4000-67555</u>	<u>Telephone</u>	<u>\$500.00</u>	
<u>2410-4010-4041-4000-69992</u>	<u>Postage - Internal</u>	<u>\$143.00</u>	
<u>2410-4010-4041-4000-98000</u>	<u>Operating Contingency</u>	<u>\$55,479.00</u>	
<u>TOTAL</u>		<u>\$316,339.00</u>	<u>\$21,011.00</u>

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/4/2019
DEPARTMENT: Public Health - Clinic

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2410-4010-4044-4000-43000</u>	<u>Charges for Service</u>		<u>\$5,720.00</u>
<u>2410-4010-4044-4000-43424</u>	<u>MAC - Medicaid Admin Claim</u>	<u>\$40,000.00</u>	
<u>2410-4010-4044-4000-45000</u>	<u>Grants - State</u>	<u>\$11,245.00</u>	
<u>2410-4010-4044-4000-46000</u>	<u>Grants - Federal</u>	<u>\$4,868.00</u>	
<u>2410-4010-4044-4000-50000</u>	<u>Salaries and Wages</u>		<u>\$57,424.00</u>
<u>2410-4010-4044-4000-51100</u>	<u>FICA</u>		<u>\$4,394.00</u>
<u>2410-4010-4044-4000-51200</u>	<u>Workmans Comp</u>		<u>\$45.00</u>
<u>2410-4010-4044-4000-51300</u>	<u>Medical Insurance</u>		<u>\$18,929.00</u>
<u>2410-4010-4044-4000-51330</u>	<u>Life Insurance</u>		<u>\$20.00</u>
<u>2410-4010-4044-4000-51340</u>	<u>Short Term Disability</u>		<u>\$180.00</u>
<u>2410-4010-4044-4000-51400</u>	<u>Retirement - General</u>		<u>\$9,761.00</u>
<u>2410-4010-4044-4000-51560</u>	<u>Unemployment Compensation</u>		<u>\$286.00</u>
<u>2410-4010-4044-4000-51570</u>	<u>Workmans Compensation</u>		<u>\$1,004.00</u>
<u>2410-4010-4044-4000-62000</u>	<u>Contact Services</u>	<u>\$32,019.00</u>	
<u>2410-4010-4044-4000-62320</u>	<u>Software Support</u>	<u>\$2,582.00</u>	
<u>2410-4010-4044-4000-62616</u>	<u>Medical Services</u>		<u>\$1,500.00</u>
<u>2410-4010-4044-4000-63100</u>	<u>Dues / Fees</u>		<u>\$100.00</u>
<u>2410-4010-4044-4000-63320</u>	<u>Computer Equipment</u>		<u>\$1,000.00</u>
<u>2410-4010-4044-4000-64110</u>	<u>State of Oregon</u>	<u>\$55,300.00</u>	
<u>2410-4010-4044-4000-65175</u>	<u>Refunds</u>	<u>\$1,800.00</u>	
<u>2410-4010-4044-4000-65205</u>	<u>MAC Match</u>		<u>\$35,000.00</u>
<u>2410-4010-4044-4000-65350</u>	<u>Equipment Maint & Repair</u>	<u>\$150.00</u>	
<u>2410-4010-4044-4000-65360</u>	<u>Vehicle Maint & Repair</u>		<u>\$100.00</u>
<u>2410-4010-4044-4000-66000</u>	<u>Supplies - Office</u>		<u>\$864.00</u>
<u>2410-4010-4044-4000-66010</u>	<u>Supplies - Other</u>		<u>\$6,687.00</u>
<u>TOTAL</u>		<u>\$147,964.00</u>	<u>\$143,014.00</u>

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/4/2019
DEPARTMENT: Public Health - Clinic

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
2410-4010-4044-4000-66020	Copier Maint & Supplies	\$500.00	
2410-4010-4044-4000-66050	Printing	\$141.00	
2410-4010-4044-4000-66405	Medical Supplies	\$13,200.00	
2410-4010-4044-4000-66410	Drugs & Pharmacy	\$700.00	
2410-4010-4044-4000-67000	Travel & Training		\$934.00
2410-4010-4044-4000-67555	Telephone	\$1,750.00	
2410-4010-4044-4000-69983	Vehicle Fuel - Internal		\$50.00
2410-4010-4044-4000-69992	Postage - Internal	\$100.00	
2410-4010-4044-4000-69993	Tech Equipment - Internal	\$10.00	
2410-4010-4044-4000-99000	Reserve for Future Expenditures	\$80,419.00	
TOTAL		\$96,820.00	\$984.00

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/4/2019
DEPARTMENT: Public Health - Outreach

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2410-4010-4047-4000-45000</u>	<u>Grants - State</u>	<u>\$10,400.00</u>	<u> </u>
<u>2410-4010-4047-4000-49950</u>	<u>Beg. Fund Balance</u>	<u>\$2,866.00</u>	<u> </u>
<u>2410-4010-4047-4000-62000</u>	<u>Contact Services</u>	<u>\$10,000.00</u>	<u> </u>
<u>2410-4010-4047-4000-63100</u>	<u>Dues</u>	<u>\$100.00</u>	<u> </u>
<u>2410-4010-4047-4000-64110</u>	<u>State of Oregon</u>	<u>\$5,000.00</u>	<u> </u>
<u>2410-4010-4047-4000-66010</u>	<u>Supplies - Other</u>	<u>\$450.00</u>	<u> </u>
<u>2410-4010-4047-4000-66020</u>	<u>Copier Maint & Supply</u>	<u>\$100.00</u>	<u> </u>
<u>2410-4010-4047-4000-67000</u>	<u>Travel and Training</u>	<u>\$616.00</u>	<u> </u>
<u>2410-4010-4047-4000-98000</u>	<u>Operating Contingency</u>	<u> </u>	<u>\$3,000.00</u>
<u>TOTAL</u>	<u> </u>	<u>\$29,532.00</u>	<u>\$3,000.00</u>

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/4/2019
DEPARTMENT: Public Health - WIC

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2410-4010-4048-4000-45000</u>	<u>Grants - State</u>	<u>\$1,753.00</u>	
<u>2410-4010-4048-4000-46000</u>	<u>Grants - Federal</u>	<u>\$15,371.00</u>	
<u>2410-4010-4048-4000-49950</u>	<u>Beg. Fund Balance</u>	<u>\$4,341.00</u>	
<u>2410-4010-4048-4000-62000</u>	<u>Contact Services</u>	<u>\$4,000.00</u>	
<u>2410-4010-4048-4000-62320</u>	<u>Software Support</u>	<u>\$1,000.00</u>	
<u>2410-4010-4048-4000-63100</u>	<u>Dues / Fees</u>	<u>\$1,000.00</u>	
<u>2410-4010-4048-4000-63310</u>	<u>Office Equipment</u>	<u>\$2,000.00</u>	
<u>2410-4010-4048-4000-65360</u>	<u>Vehicle Maint & Repair</u>	<u>\$1,000.00</u>	
<u>2410-4010-4048-4000-66000</u>	<u>Supplies - Office</u>		<u>\$306.00</u>
<u>2410-4010-4048-4000-66010</u>	<u>Supplies - Other</u>		<u>\$1,500.00</u>
<u>2410-4010-4048-4000-66020</u>	<u>Copier Maint & Supply</u>	<u>\$2,500.00</u>	
<u>2410-4010-4048-4000-66405</u>	<u>Medical Supplies</u>		<u>\$350.00</u>
<u>2410-4010-4048-4000-67000</u>	<u>Travel and Training</u>	<u>\$3,000.00</u>	
<u>2410-4010-4048-4000-69991</u>	<u>Postage - Internal</u>	<u>\$500.00</u>	
<u>2410-4010-4048-4000-98000</u>	<u>Operating Contingency</u>	<u>\$8,621.00</u>	
<u>TOTAL</u>		<u>\$45,086.00</u>	<u>\$2,156.00</u>

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/4/2019
DEPARTMENT: Public Health - HPDP

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2410-4010-4049-4000-43000</u>	<u>Charges for Service</u>		
<u>2410-4010-4049-4000-44000</u>	<u>Miscellaneous</u>	<u>\$27,279.00</u>	
<u>2410-4010-4049-4000-45000</u>	<u>Grants - State</u>	<u>\$166,551.00</u>	
<u>2410-4010-4049-4000-46000</u>	<u>Grants - Federal</u>	<u>\$69,537.00</u>	
<u>2410-4010-4049-4000-49950</u>	<u>Beginning Fund Balance</u>		<u>\$30,000.00</u>
<u>2410-4010-4049-4000-50000</u>	<u>Salaries and Wages</u>	<u>\$86,727.00</u>	
<u>2410-4010-4049-4000-51100</u>	<u>FICA</u>	<u>\$6,636.00</u>	
<u>2410-4010-4049-4000-51200</u>	<u>Workmans Comp</u>	<u>\$54.00</u>	
<u>2410-4010-4049-4000-51300</u>	<u>Medical Insurance</u>	<u>\$26,098.00</u>	
<u>2410-4010-4049-4000-51330</u>	<u>Life Insurance</u>	<u>\$28.00</u>	
<u>2410-4010-4049-4000-51340</u>	<u>Short Term Disability</u>	<u>\$240.00</u>	
<u>2410-4010-4049-4000-51400</u>	<u>Retirement - General</u>	<u>\$14,746.00</u>	
<u>2410-4010-4049-4000-51560</u>	<u>Unemployment Compensation</u>	<u>\$433.00</u>	
<u>2410-4010-4049-4000-51570</u>	<u>Workmans Compensation</u>	<u>\$1,517.00</u>	
<u>2410-4010-4049-4000-60010</u>	<u>Advertising</u>		<u>\$1,000.00</u>
<u>2410-4010-4049-4000-61200</u>	<u>Committee Expense</u>	<u>\$1,500.00</u>	
<u>2410-4010-4049-4000-62000</u>	<u>Contact Services</u>	<u>\$37,800.00</u>	
<u>2410-4010-4049-4000-62320</u>	<u>Software Support</u>	<u>\$400.00</u>	
<u>2410-4010-4049-4000-63005</u>	<u>Donations</u>	<u>\$316.00</u>	
<u>2410-4010-4049-4000-63100</u>	<u>Dues</u>	<u>\$650.00</u>	
<u>2410-4010-4049-4000-63105</u>	<u>Fees</u>	<u>\$5,600.00</u>	
<u>2410-4010-4049-4000-63305</u>	<u>Office Equipment</u>	<u>\$400.00</u>	
<u>2410-4010-4049-4000-65300</u>	<u>Rent</u>	<u>\$500.00</u>	
<u>2410-4010-4049-4000-65360</u>	<u>Vehicle Maint & Repair</u>	<u>\$100.00</u>	
<u>2410-4010-4049-4000-66000</u>	<u>Supplies - Office</u>		<u>\$64.00</u>
<u>2410-4010-4049-4000-66010</u>	<u>Supplies - Other</u>		<u>\$600.00</u>
<u>2410-4010-4049-4000-66020</u>	<u>Copier Maint & Supplies</u>	<u>\$550.00</u>	
<u>2410-4010-4049-4000-66050</u>	<u>Printing</u>	<u>\$1,600.00</u>	
<u>TOTAL</u>		<u>\$449,262.00</u>	<u>\$31,664.00</u>

