



BOARD OF COMMISSIONERS
Agenda Item Summary

Agenda Category: BUDGET RESOLUTION Item No:

Date: June 25, 2019

Originating Department: FINANCE

Issue: In the Matter of the Adoption of a Budget Resolution within the General Fund – Justice Court.

Background: This resolution increases the amount of fine revenues and corrects software support and telephone expenditure budget amounts. It also increases some unexpected Material and Service expenses incurred.

Fiscal Impact: \$10,000.00 Increase in Revenues and Expenditures in the General Fund Justice Court Department.

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 Justice Court Department.



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"/>

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/25/2019
DEPARTMENT: General Fund - Justice Court

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>1000-2020-2021-2000-42000</u>	<u>Fines, Forfeitures and Penalties</u>	<u>\$10,000.00</u>	
<u>1000-2020-2021-2000-62320</u>	<u>Software Support</u>	<u>\$5,000.00</u>	
<u>1000-2020-2021-2000-62325</u>	<u>Hardware Maintenance</u>		<u>\$4,500.00</u>
<u>1000-2020-2021-2000-67555</u>	<u>Telephone</u>	<u>\$2,000.00</u>	
<u>1000-2020-2021-2000-65380</u>	<u>Building Maintenance and Repair</u>	<u>\$2,000.00</u>	
<u>1000-2020-2021-2000-66030</u>	<u>Postage</u>	<u>\$1,200.00</u>	
<u>1000-2020-2021-2000-62345</u>	<u>Security and Alarms</u>	<u>\$2,000.00</u>	
<u>1000-2020-2021-2000-62000</u>	<u>Contract Services</u>	<u>\$1,000.00</u>	
<u>1000-2020-2021-2000-66010</u>	<u>Supplies - Other</u>	<u>\$1,300.00</u>	
_____	_____	_____	_____
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<u>TOTAL</u>	_____	<u>\$24,500.00</u>	<u>\$4,500.00</u>

REASON FOR TRANSFER: To increase fees received, increase unanticipated Material and Services expenditures
and correct Software support and Telephone errors in original budget.

THEREFORE, BE IT RESOLVED THAT IN ACCORDANCE WITH O.R.S. 294.463 THE FORGOING
HEREBY IS APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2019

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN _____

COMMISSIONER _____

COMMISSIONER _____

General Ledger

Budget Status

User: smurphy
 Printed: 6/10/2019 - 11:50 AM
 Period: 1 to 13, 2019

Talked to Bonnie 4/11/19

*Looks to be a bit short in E20
 Coding issue with 62320/62325?*

More in M+S + more in 42000

Move Hardware Maint to Software support



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 1000	General Fund							
Dept 1000-2020	Justice Court							
R21	Fines and Forfeitures							
1000-2020-2021-2000-42000	Fines, Forfeitures and Penal	204,924.00	220,276.15	220,276.15	-15,352.15	0.00	-15,352.15	0.00
1000-2020-2021-2000-42220	Fines - Traffic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>\$10,000</i>							
	R21 Sub Totals:	204,924.00	220,276.15	220,276.15	-15,352.15	0.00	-15,352.15	0.00
R40	Other Local Revenue							
1000-2020-2021-2000-44000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	204,924.00	220,276.15	220,276.15	-15,352.15	0.00	-15,352.15	0.00
E10	Personnel Services							
1000-2020-2021-2000-50000	Salaries and Wages	38,931.00	35,980.80	35,980.80	2,950.20	0.00	2,950.20	7.58
1000-2020-2021-2000-50010	Elected Official Compensation	41,805.00	38,321.14	38,321.14	3,483.86	0.00	3,483.86	8.33
1000-2020-2021-2000-51100	FICA	6,176.00	5,542.75	5,542.75	633.25	0.00	633.25	10.25
1000-2020-2021-2000-51200	Workmans Compensation Tax	68.00	48.10	48.10	19.90	0.00	19.90	29.26
1000-2020-2021-2000-51300	Medical Insurance	29,160.00	18,613.28	18,613.28	10,546.72	0.00	10,546.72	36.17
1000-2020-2021-2000-51310	VEBA	0.00	6,862.06	6,862.06	-6,862.06	0.00	-6,862.06	0.00
1000-2020-2021-2000-51330	Life Insurance	72.00	47.88	47.88	24.12	0.00	24.12	33.50
1000-2020-2021-2000-51340	Short Term Disability	135.00	158.28	158.28	-23.28	0.00	-23.28	0.00
1000-2020-2021-2000-51400	Retirement - General	13,725.00	12,631.36	12,631.36	1,093.64	0.00	1,093.64	7.97
	E10 Sub Totals:	130,072.00	118,205.65	118,205.65	11,866.35	0.00	11,866.35	9.12
E11	Interdepartmental Charges							
1000-2020-2021-2000-51560	Unemployment Compensation	195.00	180.00	180.00	15.00	0.00	15.00	7.69
1000-2020-2021-2000-51570	Workmans Compensation	1,413.00	1,300.45	1,300.45	112.55	0.00	112.55	7.97
	E11 Sub Totals:	1,608.00	1,480.45	1,480.45	127.55	0.00	127.55	7.93
E20	Material and Services							
1000-2020-2021-2000-62000	Contract Services	200.00	255.00	255.00	-55.00	0.00	-55.00	0.00
1000-2020-2021-2000-62320	Software Support	0.00	4,666.60	4,666.60	-4,666.60	0.00	-4,666.60	0.00
1000-2020-2021-2000-62325	Hardware Maintenance	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2020-2021-2000-62345	Security & Alarms	300.00	1,059.91	1,059.91	-759.91	0.00	-759.91	0.00
1000-2020-2021-2000-62350	Janitorial Services	200.00	0.00	0.00	200.00	0.00	200.00	100.00
1000-2020-2021-2000-62422	Witness Fees	200.00	0.00	0.00	200.00	0.00	200.00	100.00
1000-2020-2021-2000-63100	Ducs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
1000-2020-2021-2000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2020-2021-2000-65300	Rent	35,064.00	32,132.76	32,132.76	2,931.24	0.00	2,931.24	8.36
1000-2020-2021-2000-65380	Building Maint & Repair	300.00	1,370.40	1,370.40	-1,070.40	0.00	-1,070.40	0.00
1000-2020-2021-2000-66000	Supplies - Office	1,021.00	582.63	582.63	438.37	0.00	438.37	42.94
1000-2020-2021-2000-66010	Supplies - Other	0.00	80.50	80.50	-80.50	0.00	-80.50	0.00
1000-2020-2021-2000-66020	Copier Maint & Supplies	250.00	250.80	250.80	-0.80	0.00	-0.80	0.00
1000-2020-2021-2000-66030	Postage	100.00	841.85	841.85	-741.85	0.00	-741.85	0.00
1000-2020-2021-2000-67000	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1000-2020-2021-2000-67505	Utilities - Gas	775.00	673.15	673.15	101.85	0.00	101.85	13.14
1000-2020-2021-2000-67520	Utilities - Electricity	1,500.00	799.96	799.96	700.04	0.00	700.04	46.67
1000-2020-2021-2000-67535	Garbage Pickup	310.00	268.03	268.03	41.97	0.00	41.97	13.54
1000-2020-2021-2000-67555	Telephone	0.00	1,247.05	1,247.05	-1,247.05	0.00	-1,247.05	0.00
	E20 Sub Totals:	46,220.00	44,228.64	44,228.64	1,991.36	0.00	1,991.36	4.31
E21	Interdepartmental Charges							
1000-2020-2021-2000-69900	Internal Services	22,958.00	22,958.00	22,958.00	0.00	0.00	0.00	0.00
1000-2020-2021-2000-69920	Tech Maint Hardware Chg	1,161.00	1,161.00	1,161.00	0.00	0.00	0.00	0.00
1000-2020-2021-2000-69930	Tech Maint User Chg	930.00	930.00	930.00	0.00	0.00	0.00	0.00
1000-2020-2021-2000-69940	Risk Management	315.00	315.00	315.00	0.00	0.00	0.00	0.00
1000-2020-2021-2000-69950	Insurance Liability	660.00	660.00	660.00	0.00	0.00	0.00	0.00
1000-2020-2021-2000-69991	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2020-2021-2000-69992	Postage - Internal	1,000.00	107.08	107.08	892.92	0.00	892.92	89.29
	E21 Sub Totals:	27,024.00	26,131.08	26,131.08	892.92	0.00	892.92	3.30
E70	Interfund Transfers							
1000-2020-2021-2000-90010	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	204,924.00	190,045.82	190,045.82	14,878.18	0.00	14,878.18	7.26
	Dept 2020 Sub Totals:	0.00	-30,230.33	-30,230.33	30,230.33	0.00		
	Fund Revenue Sub Totals:	204,924.00	220,276.15	220,276.15	-15,352.15	0.00	-15,352.15	0.00
	Fund Expense Sub Totals:	204,924.00	190,045.82	190,045.82	14,878.18	0.00	14,878.18	7.26
	Fund 1000 Sub Totals:	0.00	-30,230.33	-30,230.33	30,230.33	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	204,924.00	220,276.15	220,276.15	-15,352.15	0.00	-15,352.15	0.00
	Expense Totals:	204,924.00	190,045.82	190,045.82	14,878.18	0.00	14,878.18	7.26
	Report Totals:	0.00	-30,230.33	-30,230.33	30,230.33	0.00		