



# KLAMATH COUNTY BOARD OF COMMISSIONERS

## Agenda Item Summary

<b>Agenda Category:</b>	BUDGET RESOLUTION	<b>Item No:</b>
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**Date:** February 23, 2021

**Originating Department:** FINANCE

**Issue:** In the Matter of the Adoption of a Budget Resolution within the General Fund, Non-Departmental, Assessor, Tax Collector, Clerk, Commissioner, District Attorney, Justice Court, Sheriff and Juvenile Departments, and, Community Corrections Fund, Road Fund, Solid Waste Fund, Public Health Fund, Mental Health Fund, Veterans Fund, Museum Fund, Parks Fund, Fairgrounds Fund, Community Development Fund, Internal Service Fund, Non-Departmental, General Administration, Human Resources, Counsel, Finance and Information Technology Departments, and Facility Services Fund.

**Background:** The County participates in a credit card rebate program. The Board of Commissioners by policy has chosen to allocate the rebates earned by departments back to them through reduced internal service fee allocations in the subsequent year’s budget. The amount of the rebate earned by Klamath County during the 2020 fiscal year is \$53,477.00.

**Fiscal Impact:** Fiscal impact will decrease revenues and expenditures in the General Fund of \$6,356.00 and the Internal Service Fund of \$16,943.00. The following funds do not have a fiscal impact, however expenditure category are changed; Justice Court, \$70.00; Community Corrections Fund, \$4,078.00; Road Fund, \$1,065.00; Public Health Fund, \$2,590.00; Mental Health Fund, \$2,345.00; Veterans Fund, \$315.00; Museum Fund, \$838.00; Parks Fund, \$322.00; Solid Waste Fund, \$4,922.00; Fairgrounds Fund, \$6,764.00; Community Development Fund, \$3,900.00; and Facility Services Fund, \$2,969.00.

**Recommended Motion:** The Board of Commissioners of Klamath County, Oregon hereby approve the budget resolution for fiscal year 2020-2021 as outlined in the attached documents for changes to all departments participating in the credit card rebate program. Fiscal impacts as stated above.

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

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

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

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



**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 2/23/2021  
**DEPARTMENT:** Finance

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>1000-1000-1000-1000-98000</u>	<u>Operating Contingency</u>	<u>\$6,356.00</u>	
<u>1000-1000-1000-1000-90120</u>	<u>Trans - Assessor</u>		<u>\$273.00</u>
<u>1000-1000-1000-1000-90130</u>	<u>Trans - Tax Collector</u>		<u>\$448.00</u>
<u>1000-1000-1000-1000-90140</u>	<u>Trans - Clerk</u>		<u>\$871.00</u>
<u>1000-1000-1000-1000-90150</u>	<u>Trans - Commissioners</u>		<u>\$373.00</u>
<u>1000-1000-1000-1000-92010</u>	<u>Trans - District Attorney</u>		<u>\$417.00</u>
<u>1000-1000-1000-1000-92030</u>	<u>Trans - Sheriff</u>		<u>\$2,613.00</u>
<u>1000-1000-1000-1000-92050</u>	<u>Trans - Juvenile</u>		<u>\$1,361.00</u>
<u>1000-1020-1021-1000-49000</u>	<u>Trans - General Non Dept</u>		<u>\$273.00</u>
<u>1000-1020-1021-1000-69900</u>	<u>Internal Services</u>		<u>\$273.00</u>
<u>1000-1030-1031-1000-49000</u>	<u>Trans - General Non Dept</u>		<u>\$448.00</u>
<u>1000-1030-1031-1000-69900</u>	<u>Internal Services</u>		<u>\$448.00</u>
<u>1000-1040-1041-1000-49000</u>	<u>Trans - General Non Dept</u>		<u>\$871.00</u>
<u>1000-1040-1041-1000-69900</u>	<u>Internal Services</u>		<u>\$871.00</u>
<u>1000-1050-1051-1000-49000</u>	<u>Trans - General Non Dept</u>		<u>\$373.00</u>
<u>1000-1050-1051-1000-69900</u>	<u>Internal Services</u>		<u>\$373.00</u>
<u>2160-1060-1061-1000-49000</u>	<u>Trans - General Non Dept</u>		<u>\$0.00</u>
<u>2160-1060-1061-1000-69900</u>	<u>Internal Services</u>		<u>\$0.00</u>
<b>TOTAL</b>		<b>\$6,356.00</b>	<b>\$10,286.00</b>

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 2/23/2021  
**DEPARTMENT:** Finance

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>1000-2010-2011-2000-49900</u>	<u>Trans - General Non Dept</u>		<u>\$417.00</u>
<u>1000-2010-2011-2000-69900</u>	<u>Internal Services</u>		<u>\$417.00</u>
<u>1000-2020-2021-2000-66000</u>	<u>Office Supplies</u>	<u>\$70.00</u>	
<u>1000-2020-2021-2000-69900</u>	<u>Internal Services</u>		<u>\$70.00</u>
<u>1000-2030-2031-2000-49900</u>	<u>Trans - General Non Dept</u>		<u>\$2,613.00</u>
<u>1000-2030-2031-2000-69900</u>	<u>Internal Services</u>		<u>\$2,613.00</u>
<u>1000-2050-2051-2000-49900</u>	<u>Trans - General Non Dept</u>		<u>\$1,361.00</u>
<u>1000-2050-2051-2000-69900</u>	<u>Internal Services</u>		<u>\$1,361.00</u>
<u>6020-1560-1561-1500-98000</u>	<u>Operating Contingency</u>	<u>\$2,969.00</u>	
<u>6020-1560-1561-1500-69900</u>	<u>Internal Services</u>		<u>\$2,969.00</u>
<u>2260-2060-2061-2000-98000</u>	<u>Operating Contingency</u>	<u>\$4,078.00</u>	
<u>2260-2060-2061-2000-69900</u>	<u>Internal Services</u>		<u>\$4,078.00</u>
<b><u>TOTAL</u></b>		<b><u>\$7,117.00</u></b>	<b><u>\$15,899.00</u></b>





Department	3rd Qtr	4th Qtr	2nd Qtr		Total	
	2019	2019	1st Qtr 2020	2020		
ASSESSOR	50.47	102.25	43.31	76.68	272.71	1000-1020-1021-1000-69900
TAX COLLECTOR	202.58	59.31	95.87	90.54	448.30	1000-1030-1031-1000-69900
CLERK	82.30	247.01	225.93	315.35	870.59	1000-1040-1041-1000-69900
COMMISSIONERS	121.26	95.95	155.72	0.29	373.23	1000-1050-1051-1000-69900
SURVEYOR					-	2160-1060-1061-1000-69900
GENERAL ADMINISTRATION	23.53	15.90	110.70	32.80	182.93	6000-1510-1511-1500-69900
HUMAN RESOURCES	1,185.76	1,400.38	1,370.14	1,001.40	4,957.68	6000-1515-1516-1500-69900
COUNTY COUNSEL	97.07	121.87	323.50	8.26	550.70	6000-1520-1521-1500-69900
FINANCE	1,795.03	1,439.97	1,542.61	1,447.35	6,224.97	6000-1525-1526-1500-69900
INFORMATION TECHNOLOGY	2,660.43	866.93	717.95	780.63	5,025.94	6000-1530-1531-1500-69900
MAINTENANCE	1,000.39	517.33	710.26	741.05	2,969.03	6020-1560-1561-1500-69900
DISTRICT ATTORNEY	72.08	103.92	207.55	33.87	417.42	1000-2010-2011-2000-69900
JUSTICE COURT	7.15	20.36	13.30	29.60	70.41	1000-2020-2021-2000-69900
SHERIFF	893.06	357.85	531.11	831.19	2,613.22	1000-2030-2031-2000-69900
EMERGENCY MANAGEMENT					-	1000-2030-2040-2000-69900
ANIMAL CONTROL	-				-	1000-2030-2041-2000-69900
JUVENILE	404.80	365.72	370.19	220.18	1,360.88	1000-2050-2051-2000-69900
COMMUNITY CORRECTIONS	1,065.78	1,243.71	1,182.24	586.22	4,077.94	2260-2060-2061-2000-69900
PUBLIC WORKS	115.40	440.85	329.05	179.49	1,064.80	2310-3010-3011-3000-69900
SOLID WASTE	1,663.81	1,313.12	905.60	1,039.03	4,921.55	5020-3030-3031-3000-69900
PUBLIC HEALTH	774.85	724.46	697.92	393.02	2,590.25	2410-4010-4039-4000-69900
DEVELOPMENTAL*DISABILITY	618.39	500.06	534.01	692.67	2,345.12	2450-4050-4060-4000-69900
VETERANS	74.27	49.71	13.14	178.03	315.15	2470-4070-4071-4000-69900
LIBRARY	2,265.06	1,632.85	2,125.66	2,760.66	8,784.22	2510-5010-5011-5000-69900
MUSEUM	232.66	189.88	180.96	234.90	838.39	2520-5020-5021-5000-69900
PARKS	84.39	37.58	91.19	109.07	322.23	2525-5025-5026-5000-69900
FAIRGROUNDS	3,290.03	1,895.30	1,046.87	532.07	6,764.26	5040-5030-5031-5000-69900
PLANNING	18.87	10.75	16.02	28.31	73.94	5050-6020-6021-6000-69900
BUILDING	971.62	1,190.92	1,011.66	584.53	3,758.73	5050-6030-6031-6000-69900
ONSITE	2.18	1.66	21.44	1.54	26.82	5050-6040-6041-6000-69900
CODE ENFORCEMENT	8.61	20.08	2.01	9.67	40.37	5050-6050-6051-6000-69900
	19,781.85	14,965.66	14,575.89	12,938.39	62,261.79	Total of US Bank Detail
	19,781.85	14,965.66	14,575.89	12,938.39	62,261.79	Total of US Bank Summary
	19,781.85	14,965.66	14,575.89	12,938.39	62,261.79	Total Posted to GL 6000-1000-1000-1500-44000
					8,784.22	Library
					53,477.57	County Total