



# KLAMATH COUNTY BOARD OF COMMISSIONERS

## Agenda Item Summary

Agenda Category:	SUPPLEMENTAL BUDGET	Item No:	
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**Meeting Date:** May 25, 2021

**Originating Department:** FINANCE

**Issue:** In the Matter of the Adoption of a Supplemental Budget within the Museum Fund.

**Background:** The Museum, acting as the Fiscal Sponsor for the Klamath County Cultural Coalition, received a Coronavirus Relief Fund Cultural Support Program Grant to distribute to individual arts and cultural organizations and community venues within its jurisdiction. They also received a tourism grant through the County tourism competitive grant program. This Supplemental Budget records those grants and fixes an error in the funds Operating Contingency. It also moves funds to facilities improvement from Vehicles Other delaying the purchase of a vehicle in favor of using the funds for the front entrance project.

**Fiscal Impact:** \$106,000 increase in revenues and expenditures in the Museum Fund.

**Recommended Motion:** The Board of Commissioners of Klamath County, Oregon hereby approve the Supplemental budget for fiscal year 2020-21 as outlined in the attached documents for changes to the Museum Fund.

Department Head Signature: 

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

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Vice-Chair

\_\_\_\_\_  
Commissioner

Approved   
Denied

Approved   
Denied

Approved   
Denied

BOARD OF COUNTY COMMISSIONERS  
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION )  
OF A SUPPLEMENTAL BUDGET )  
WITHIN THE MUSEUM FUND FOR )  
FISCAL YEAR 2020-21 )  
\_\_\_\_\_ )

BUDGET RESOLUTION NO. \_\_\_\_\_

WHEREAS, the Klamath County Museum is a subrecipient of a COVID19 federal grant from the Klamath Cultural Coalition. Revenues from the grant were passed through to individual arts and cultural organizations and community venues within its jurisdiction ; and

WHEREAS, the Museum was also awarded a Tourism Competitive grant during a COVID special cycle in 2021; and

WHEREAS, these grants were not known to the County Museum Director at the time the Museum budget was prepared; and

WHEREAS, an error in the Museum Operating Contingency line needs to be fixed; 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 2020-2021 as outlined below for changes to the Museum Fund; \$106,000.00 fiscal impact; and direct the Budget Officer to make the appropriate entries in the Klamath County Budget to reflect the changes.

	ORIGINAL AMOUNT	AMENDED AMOUNT	CHANGE
<b>MUSEUM</b>			
Equipment Reserve			
<b>RESOURCES</b>			
Interfund Transfers	\$30,000	\$37,000	\$7,000
Revised Total Resources	\$95,500	\$102,500	\$7,000
<b>EXPENDITURE</b>			
Capital Outlay	\$80,000	\$87,000	\$7,000
Revised Total Requirements	\$95,500	\$102,500	\$7,000
<b>MUSEUM Operating Budget</b>			
<b>RESOURCES</b>			
Interdepartmental Charges	\$0	\$7,000	\$7,000
Revised Total Resources	\$744,825	\$751,825	\$7,000
<b>EXPENDITURE</b>			
Interfund Transfers	\$30,000	\$37,000	\$7,000
Revised Total Requirements	\$744,825	\$751,825	\$7,000

SUPPLEMENTAL BUDGET, MUSEUM FUND

BR #2021-\_\_\_\_\_

	ORIGINAL AMOUNT	AMENDED AMOUNT	CHANGE
<b>MUSEUM</b>			
Reserve			
<b>RESOURCES</b>			
Other Local Revenue	\$5,000	\$104,000	\$99,000
Revised Total Resources	\$250,000	\$349,000	\$99,000
<b>EXPENDITURE</b>			
Material and Services	\$91,000	\$155,000	\$64,000
Contingencies	(\$35,000)	0	\$35,000
Revised Total Requirements	\$250,000	\$349,000	\$99,000

DONE AND DATED THE \_\_\_\_\_th DAY OF MAY, 2021.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

**KLAMATH COUNTY  
SUPPLEMENTAL BUDGET**

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

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

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

DATE: 5/25/2021  
DEPARTMENT: Museum

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

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2520-5020-3050-5000-49520</u>	<u>Trans - Museum</u>	<u>\$7,000.00</u>	
<u>2520-5020-3050-5000-70110</u>	<u>Vehicles - Other</u>		<u>\$50,000.00</u>
<u>2520-5020-3050-5000-70220</u>	<u>Facilities Improvement</u>	<u>\$57,000.00</u>	
<u>2520-5020-5021-5000-43987</u>	<u>Contract Services - Internal</u>	<u>\$7,000.00</u>	
<u>2520-5020-5021-5000-90030</u>	<u>Trans - Equipment Reserve</u>	<u>\$7,000.00</u>	
<u>2520-5020-5022-5000-44010</u>	<u>Donations</u>	<u>\$99,000.00</u>	
<u>2520-5020-5022-5000-63010</u>	<u>Grant Recipients</u>	<u>\$64,000.00</u>	
<u>2520-5020-5022-5000-98000</u>	<u>Operating Contingency</u>	<u>\$35,000.00</u>	
<b><u>TOTAL</u></b>		<b><u>\$276,000.00</u></b>	<b><u>\$50,000.00</u></b>