



KLAMATH COUNTY BOARD OF COMMISSIONERS

Agenda Item Summary

Agenda Category:	BUDGET RESOLUTION	Item No:
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Meeting Date: June 22, 2021

Originating Department: FINANCE

Issue: In the Matter of the Adoption of a Budget Resolution within the General Fund and the Equipment Reserve Fund.

Background: This resolution increases personnel expenditures related to a 2% cost of living adjustment made after completion of the budget approval process. The departments within the General Fund requiring a resolution for the COLA are Commissioner’s, Tax Collector/Property Sales and Water master. The resolution also increases revenue reimbursements for COVID-19 and transfers savings within the Tax Collector to the Equipment Reserve Fund. The total amount of additional transfers from General fund Non-departmental are \$2,955.00.

Fiscal Impact: \$8,460.00 increase in revenues, \$11,415.00 increase in expenditures.

Recommended Motion: The Board of Commissioners of Klamath County, Oregon hereby approve the Budget Resolution for fiscal year 2020-21 as outlined in the attached documents for changes to General Fund Commissioner’s, Tax Collector/Property Sales, Water master and Non-departmental as well as a transfer into the Equipment Reserve Fund.

Department Head Signature: _____

DONE AND DATED this ____ day of _____.

Chair

Approved
Denied

Vice-Chair

Approved
Denied

Commissioner

Approved
Denied

**KLAMATH COUNTY
SUPPLEMENTAL BUDGET**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/22/2021
DEPARTMENT: General Fund Departments

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
1000-1050-1051-1000-44000	Miscellaneous	\$755.00	
1000-1050-1051-1000-46000	Grants - Federal	\$7,107.00	
1000-1050-1051-1000-50010	Elected Official Compensation	\$12,000.00	
1000-1050-1051-1000-51100	FICA	\$918.00	
1000-1050-1051-1000-51400	Retirement General	\$2,040.00	
1000-1050-1051-1000-51570	Workmans Compensation	\$210.00	
1000-1050-1051-1000-67011	Mgmt Travel & Training 1		\$7,306.00
1000-7020-7021-7000-43984	Charges for Services - Internal	\$598.00	
1000-7020-7021-7000-49000	Trans - General Non Dept	\$2,955.00	
1000-7020-7021-7000-50000	Salaries and Wages	\$2,800.00	
1000-7020-7021-7000-51100	FICA	\$214.00	
1000-7020-7021-7000-51400	Retirement - General	\$476.00	
1000-7020-7021-7000-51560	Unemployment Compensation	\$14.00	
1000-7020-7021-7000-51570	Workmans Compensation	\$49.00	
1000-1000-1000-1000-97020	Trans - Watermaster	\$2,955.00	
1000-1000-1000-1000-98000	Operating Contingency		\$2,955.00
1000-1030-1031-1000-50000	Salaries and Wages	\$3,800.00	
1000-1030-1031-1000-51300	Medical Insurance	\$2,000.00	
1000-1030-1031-1000-62000	Contract Services		\$23,000.00
1000-1030-1031-1000-62320	Software Support		\$10,000.00
1000-1030-1031-1000-66000	Office Supplies		\$3,300.00
1000-1030-1031-1000-66030	Postage		\$2,000.00
1000-1030-1031-1000-67000	Travel and Training		\$2,500.00
1000-1030-1031-1000-90030	Trans - Equipment Reserve	\$35,000.00	
TOTAL		\$73,891.00	\$51,061.00

**KLAMATH COUNTY
SUPPLEMENTAL BUDGET**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/22/2021
DEPARTMENT: General Fund Depts

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
1000-1030-1032-1000-50000	Salaries and Wages	\$12,000.00	
1000-1030-1032-1000-51100	FICA	\$918.00	
1000-1030-1032-1000-51400	Retirement - General	\$2,040.00	
1000-1030-1032-1000-51560	Unemployment Compensation	\$60.00	
1000-1030-1032-1000-51570	Workmans Compensation	\$210.00	
1000-1030-1032-1000-69994	Solid Waste Fees - Internal		\$15,228.00
3010-1000-3050-1000-49130	Trans - Tax Collector	\$35,000.00	
3010-1000-3050-1000-70110	Vehicles - Other		\$2,250.00
3010-1000-3050-1000-92050	Trans - Juvenile	\$2,250.00	
3010-1000-3050-1000-99100	Reserve Capital Outlay	\$35,000.00	
TOTAL		\$87,478.00	\$17,478.00

REASON FOR TRANSFER: To record cost of living adjustment in Commissioners, Watermaster, and Tax Collector/Prop Sales as well as COVID reimbursement revenues. Tax Collector savings of \$35,000 transferred to Equip Reserve Fund and Juvenile used vehicle purchase is budgeted. Additional General fund contribution is \$2,955.00

THEREFORE, BE IT RESOLVED THAT IN ACCORDANCE WITH O.R.S. 294.463 THE FORGOING
HEREBY IS APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2021

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

COMMISSIONER

COMMISSIONER