

RESOLUTION # 13-20.3

WE, THE Board of County Commissioners of Fergus County, Montana, hereby resolve to amend the FY1213 budget as submitted by Central Montana Family Planning due to funding reductions.

WHEREAS WE RESOLVE that these funds reduce the amount budgeted for FY1213, and that the County Board of Commissioners have the power and authority to amend an adopted budget by formal resolution. Contracts showing the adjustments are on file with Family Planning.


THEREFORE BE IT RESOLVED to amend the current budget as follows:

	Debit	Credit
2972.000.061.331147.000 Family Planning Title X Revenue	\$4,317.00	
2972.000.061.440190.390 Family Planning Title X Other Pur Serv		\$4,317.00
2972.000.261.331141.000 Family Planning MCH State		\$ 215.00
2972.000.261.440190.226 Family Planning MCH State Contracept	\$ 215.00	
2972.000.161.331140.000 Family Planning State Gen Fund	\$6,559.00	
2972.000.161.440190.110 Family Planning State Gen Fund Wages		\$ 800.00
2972.000.161.440190.140 Family Planning State Gen Fund Emp Cont		\$ 139.00
2972.000.161.440190.221 Family Planning State Gen Fund Supplies		\$ 500.00
2972.000.161.440190.222 Family Planning State Gen Fund Med Supp		\$ 500.00
2972.000.161.440190.226 Family Planning State Gen Fund Contracept		\$2,880.00
2972.000.161.440190.390 Family Planning State Gen Fund Pap Smears		\$1,740.00
2972.000.104.331146.000 Family Planning MCH Judith Basin	\$ 600.00	
2972.000.104.440190.110 Family Planning MCH Judith Basin Wages		\$ 300.00
2972.000.104.440190.140 Family Planning MCH Judith Basin Emp Cont		\$ 300.00

Resolution Total \$11,691.00

Effective June 10, 2013.
Dated this 10th day of June, 2013.

BOARD OF COUNTY COMMISSIONERS
FERGUS COUNTY, MONTANA


Ken Ronish, Presiding Officer


Carl Scilstad, Commissioner


Sandra Youngbauer, Commissioner

Attest:


Rana J Wichman, Clerk & Recorder

Rana Wichman

From: Sue Irvin <director@cmfcp.org>
Sent: Thursday, May 30, 2013 2:13 PM
To: Rana Wichman, Sandy Youngbauer, Ken Ronish, Carl Scilstad
Subject: extra money and excel attachment
Attachments: FY1213 FAMILY PLANNING NUMBERS and fy12 connections.xlsx

Rana:

We have just received a contract modification that Ken signed this week with regards to additional grant dollars that need to be spent this fiscal year.

I am attaching a spread sheet to explain below. If you have any questions please call me. Thanks for making these changes. (September changes were in green and this new one this week is in orange.)

Revenue in the Title X fund was originally budgeted and submitted last July for \$33,957.00 which is what now is showing on the spreadsheets. However we had a budget amendment and received the contracts from the State Women's and Men's Health Section back in September 7, 2012 for only \$29,640.00 (which was a loss of \$4,317.00 over what I had anticipated with the counties budget), so should have only been \$29,640.00 before this new amendment this week. But with this new modification we will receive \$784.00 more to spend this fiscal year.

With this additional \$784.00 contract modification we should have a total of \$30,424.00 in revenue code 2972*061*331147. The expenditure change to reflect the loss of \$4317.00 needs to be removed from 2972*061*4401*90*390 that was submitted in July 2012 at \$7135.00 and now should be \$2818.00. No change at this time for this new modification, only a correction from September's WMHS contract. The expenditure change to reflect this additional \$784.00 should be added to 2972*061*4401*90*226 as submitted in July 2012 at \$5000.00 and now should be \$5784.00.

Revenue in the State MCH that we originally budgeted and submitted last July was \$136.00, which is what shows on the spreadsheets as well. However we had a budget amendment and actual contracts from the State for \$351.00 instead which I got back in September 7, 2012. This total doesn't change with the new modification but would like the revenue code for State MCH corrected to be \$351.00 for revenue code 2972*261*331141. As submitted in July 2012 the expenditure code of 2972*261*4401*90*226 was only \$136.00 but I need to change it to \$351.00 to balance out

what is actually in the contract from September 7, 2012.

Also submitted as a revenue and an expenditure in July 2012 was \$6559.00 in State General Fund that was completely cut when the contract came 9*7*12, but this is also still showing on our spreadsheets and should be removed if possible as no revenues or expenditures will or have occurred this fiscal year.

This revenue code of 2972*161*331140 State General Fund should be ZERO as we didn't receive any of it nor will we this fiscal year. This expenditure code of 2972*161*4401*90*(110, 140, 221, 222, 226, 390) should also all be ZERO

Another change I noticed on the most recent revenue report with detail options is our Judith Basin MCH contract was budgeted for \$1500.00 in revenue as well as \$1500.00 in expenditures. Once I got the sub-contract back from Judith Basin County they only agreed to give us \$900.00 which they dated 9*4*12. Please change the revenue code 2972*104*331146 from \$1500.00 to \$900.00 as well as the expenditure codes of 2972*104*4401*90*110 from \$2300.00 to \$2000.00 and 2972*104*4401*90*140 from \$475.00 to \$175.00.

THANK YOU

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Sue Irvin
Director
Central Montana Family Planning
505 West Main, Suite 106
Lewistown, MT 59457
406-335-8811
www.cmfplp.org

Fergus County

Budget Journal Entry

Fiscal Year: 2012-2013

Entry Date: 06/10/2013

Memo:

RESOLUTION #13-2013, AMEND FAMILY PLANNING BUDGET TO REFLECT REVENUES THAT WILL NOT BE COMING IN.

Journal Entry Number 11

Journal Type: Adjustment

Budget Type: FY 1213.ADOPTED

User ID: rnew

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
1	2972 000 061 331147 000	FAM PL TITLE X TITLE X	\$4,317.00	\$0.00
2	2972 000 061 440190 390	F PLAN TITLE 10 OTHER PUR SER	\$0.00	(54,317.00)
3	2972 000 261 440190 226	MCH	\$0.00	(\$215.00)
4	2972 000 261 331141 000	FAM PLAN MCH ST CONTRACEPTIVES	\$215.00	\$0.00
5	2972 000 261 440190 226	F PLAN STATE GEN FUND	\$8,059.00	\$0.00
6	2972 000 161 331140 000	F PLAN GEN FUND WAGES	\$0.00	(\$800.00)
7	2972 000 161 440190 110	F PLAN GEN FUND EMPLOY CONT	\$0.00	(\$139.00)
8	2972 000 161 440190 221	FAM PLAN-STATE GEN FUND-SUPPLIES	\$0.00	(\$500.00)
9	2972 000 161 440190 222	FAM PLAN-STATE GEN FUND-MEDICAL SUPPLIES	\$0.00	(\$500.00)
10	2972 000 161 440190 226	FAM PLAN ST GEN FUND CONTRACEPTIVES	\$0.00	(\$2,880.00)
11	2972 000 161 440190 390	FAM PLAN ST GEN FUND PAP SMEARS	\$0.00	(\$1,740.00)
12	2972 000 104 331146 000	FAM PL MCH JUDITH BASIN	\$606.00	\$0.00
13	2972 000 104 440190 110	F PLAN MCH SALWAGES	\$0.00	(\$300.00)
14	2972 000 104 440190 140	F PLAN MCH EMPLOY CONT	\$0.00	(\$300.00)
			\$11,897.00	(\$11,897.00)

Total Items Printed:

Master Account Entries		
Fund	Debits	Credits
2972	11,897.00	(11,897.00)
Totals:	11,897.00	(11,897.00)

End of Report

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