

BUDGET COMMITTEE
KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING)
A PORTION OF THE ROAD RESERVE)
BUDGET FOR FISCAL YEAR 2013-14)

BUDGET RESOLUTION NO. 2014-2

WHEREAS, the Klamath County, Oregon budget for fiscal year 2013-2014 has been prepared as prescribed by law; and

WHEREAS, portions of the Road Reserve sub-department of the Road Fund are designated for and/or encumbered for specific projects and/or agreements; and

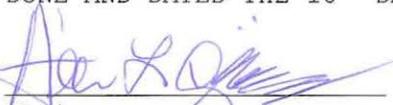
WHEREAS, the Public Works Department desires to have formal acknowledgement from the Budget Committee of the designated reserves and encumbrances; and

WHEREAS, Klamath County is in the midst of a reconstruction project for Altamont Drive and has set aside \$4 million for completion of this project in the line item Reserve for Capital Outlay within the Road Reserve Sub-Department of the Road Fund. This project will be completed over a number of fiscal years; and

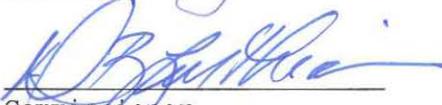
WHEREAS, Klamath County has placed approximately \$3.2 million of the Road Reserve Sub-Department of the Road Fund with the Oregon Treasurer's Local Government Investment Pool to be used for projects in coordination with the Oregon Department of Transportation. These funds are encumbered and are not readily available to Klamath County until released by the Oregon Department of Transportation.

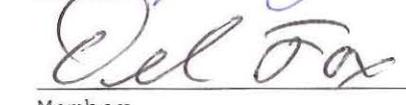
THEREFORE, BE IT RESOLVED that the Budget Committee of Klamath County, Oregon hereby acknowledges and approves \$4.0 million in reserve for the Altamont Drive project and the encumbrance of \$3.2 million with the Oregon Department of Transportation within the Road Reserve Sub-Department of the Road Fund.

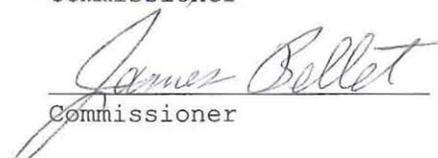
DONE AND DATED THE 10th DAY OF APRIL, 2013.


Chairman


Member


Commissioner


Member


Commissioner


Commissioner

Resolution # 2014-14

**KLAMATH COUNTY BUDGET COMMITTEE
BUDGET TRANSFER/RESOLUTION**

JE# _____
POSTED BY: ✓ Date: 5/1/2013

DATE: 4/29/2013
DEPARTMENT: FINANCE

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-231-232.36330</u>	<u>Trans - General Non Dept</u>	<u>\$61,551.00</u>	
<u>100-231-232.60126</u>	<u>Legal Assistant III</u>	<u>\$25,544.00</u>	
<u>100-231-232.60970</u>	<u>Juvenile Counselor</u>	<u>\$28,050.00</u>	
<u>100-231-232.61495</u>	<u>Office Technician</u>	<u>\$28,020.00</u>	
<u>100-231-232.61547</u>	<u>Legal Assistant II</u>		<u>\$24,935.00</u>
<u>100-231-232.61600</u>	<u>Office Assistant II</u>		<u>\$26,455.00</u>
<u>100-231-232.63930</u>	<u>FICA</u>	<u>\$2,382.00</u>	
<u>100-231-232.63940</u>	<u>Workmans Compensation Tax</u>	<u>\$21.00</u>	
<u>100-231-232.63941</u>	<u>Workmans Compensation</u>	<u>\$716.00</u>	
<u>100-231-232.63951</u>	<u>Life Insurance</u>	<u>\$21.00</u>	
<u>100-231-232.63952</u>	<u>Short-term Disability Insurance</u>	<u>\$21.00</u>	
<u>100-231-232.63960</u>	<u>Retirement - General</u>	<u>\$4,980.00</u>	
<u>100-231-232.63980</u>	<u>Unemployment Compensation</u>	<u>\$716.00</u>	
<u>100-231-232.63990</u>	<u>Cell Phone Allowance</u>	<u>\$900.00</u>	
<u>100-231-232.44040</u>	<u>Staff Travel & Training</u>	<u>\$3,000.00</u>	
<u>100-231-232.44250</u>	<u>Vehicle Fuel</u>	<u>\$5,000.00</u>	
<u>100-231-232.44260</u>	<u>Vehicle Maintenance & Repair</u>	<u>\$2,000.00</u>	
<u>100-231-232.45020</u>	<u>Contract Services</u>	<u>\$5,302.00</u>	
<u>100-231-232.99780</u>	<u>Space Rent</u>	<u>\$6,268.00</u>	
<u>TOTAL</u>		<u>\$174,492.00</u>	<u>\$51,390.00</u>

REASON FOR TRANSFER: Budget Committee approved changes in Juvenile Probation Department costs.

Resolution # 2014-14
KLAMATH COUNTY BUDGET COMMITTEE
BUDGET TRANSFER/RESOLUTION

JE# _____
 POSTED BY: JL Date: 5/1/2013

DATE: 4/29/2013
 DEPARTMENT: FINANCE

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
100-231-233.33433	Out of County	\$18,000.00	
100-231-233.33438	Reimbursement USDA	\$22,000.00	
100-231-233.34171	Contracts	\$392,000.00	
100-231-233.36330	Trans - General Non Dept	\$63,063.00	
100-231-233.61010	Juvenile Groupworker	\$382,964.00	
100-231-233.61857	Medical Director	\$14,400.00	
100-231-233.62395	Registered Nurse	\$22,781.00	
100-231-233.63900	Overtime	\$19,000.00	
100-231-233.63910	Secure Transport		\$8,454.00
100-231-233.63925	Juvenile Groupworker Part-time	\$35,322.00	
100-231-233.63930	FICA	\$35,650.00	
100-231-232.63940	Workmans Compensation Tax	\$391.00	
100-231-232.63941	Workmans Compensation	\$10,719.00	
100-231-232.63950	Medical Insurance	\$50,676.00	
100-231-232.63951	Life Insurance	\$146.00	
100-231-232.63952	Short-term Disability Insurance	\$143.00	
100-231-232.63960	Retirement - General	\$36,847.00	
100-231-232.63980	Unemployment	\$10,719.00	
100-231-233.44040	Staff Travel & Training	\$5,000.00	
100-231-233.44100	Supplies Office	\$1,000.00	
100-231-233.44110	Supplies - Other	\$37,000.00	
100-231-233.44250	Vehicle Fuel		\$19,000.00
100-231-233.44260	Vehicle Maintenance		\$5,500.00
100-231-233.45020	Contract Services		\$252,423.00
100-231-233.45080	Medical Services Supplies		\$6,820.00
100-231-233.46600	Food	\$37,500.00	
100-231-233.99780	Space Rent	\$53,277.00	
100-231-233.99460	Trans - Equipment Reserve	\$33,725.00	
TOTAL		\$1,282,323.00	\$292,197.00

REASON FOR TRANSFER: Budget Committee approved changes in Juvenile Detention Department costs.

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # 2014-19

JE# _____

POSTED BY: x Date: 4/29/13

DATE: _____
DEPARTMENT: _____

SIGNATURE: _____

Ann J. Jones Chair

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-000.99750</u>	<u>Operating Contingency</u>	<u>\$83,888.00</u>	
<u>100-000.99027</u>	<u>Trans - CDD</u>		<u>\$83,888.00</u>
<u>603-260-260.31001</u>	<u>Beginning Fund Balance</u>	<u>\$3,307.00</u>	
<u>603-260-261.36330</u>	<u>Transfer -General Non Dept</u>		<u>\$83,888.00</u>
<u>603-260-261.34900</u>	<u>Land Use Apps</u>	<u>\$2,112.00</u>	
<u>603-260-261.34910</u>	<u>Site Plan Review</u>	<u>\$2,500.00</u>	
<u>603-260-261.36100</u>	<u>Miscellaneous</u>	<u>\$2,000.00</u>	
<u>603-260-261.44010</u>	<u>Management Travel & Training</u>		<u>\$250.00</u>
<u>603-260-261.44040</u>	<u>Staff Travel & Training</u>		<u>\$600.00</u>
<u>603-260-261.44200</u>	<u>Dues / Fees</u>		<u>\$600.00</u>
<u>603-260-261.60650</u>	<u>Planning Director</u>		<u>\$63,715.00</u>
<u>603-260-261.60660</u>	<u>Senior Planner</u>	<u>\$14,949.00</u>	
<u>603-260-261.63930</u>	<u>FICA</u>		<u>\$3,767.00</u>
<u>603-260-261.63940</u>	<u>Workmans Compensation Tax</u>		<u>\$20.00</u>
<u>603-260-261.63941</u>	<u>Workmans Compensation</u>		<u>\$1,133.00</u>
<u>603-260-261.63950</u>	<u>Medical Insurance</u>		<u>\$9,300.00</u>
<u>603-260-261.63951</u>	<u>Life Insurance</u>		<u>\$21.00</u>
<u>603-260-261.63952</u>	<u>Short Term Disability</u>		<u>\$20.00</u>
<u>603-260-261.63960</u>	<u>Retirement</u>		<u>\$7,879.00</u>
<u>603-260-261.63980</u>	<u>Unemployment</u>		<u>\$1,133.00</u>
<u>603-260-261.63990</u>	<u>Cell Phone Allowance</u>		<u>\$480.00</u>
	<u>Total</u>	<u>\$108,756.00</u>	<u>\$256,694.00</u>

REASON FOR TRANSFER: Budget Committee agreed to reduce \$83,888 of support to the Community

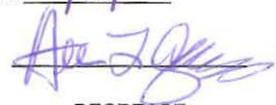
Development Department's Planning Division.

Resolution # 2014-26

**KLAMATH COUNTY BUDGET COMMITTEE
BUDGET TRANSFER/RESOLUTION**

JE# _____
POSTED BY: JL Date: 5/29/2013

DATE: 5/29/2013
DEPARTMENT: SHERIFF

SIGNATURE: 

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-213.36330</u>	<u>TRANSFERS- GENERAL NON DEPT</u>	<u>\$688,409.00</u>	<u>_____</u>
<u>100-211-213.60360</u>	<u>CORRECTIONS OFFICER</u>	<u>\$411,515.00</u>	<u>_____</u>
<u>100-211-213.60380</u>	<u>CORRECTIONS CLERK</u>	<u>\$26,307.00</u>	<u>_____</u>
<u>100-211-213.61050</u>	<u>CORRECTIONS COOK</u>	<u>\$17,398.00</u>	<u>_____</u>
<u>100-211-213.63100</u>	<u>FACILITY MAINTENANCE WORKER</u>	<u>\$16,860.00</u>	<u>_____</u>
<u>100-211-213.63930</u>	<u>FICA</u>	<u>\$36,114.00</u>	<u>_____</u>
<u>100-211-213.63940</u>	<u>WC</u>	<u>\$307.00</u>	<u>_____</u>
<u>100-211-213.63941</u>	<u>WORKERS COMPENSATION</u>	<u>\$10,858.00</u>	<u>_____</u>
<u>100-211-213.63950</u>	<u>MEDICAL INSURANCE</u>	<u>\$132,210.00</u>	<u>_____</u>
<u>100-211-213.63951</u>	<u>LIFE INSURANCE</u>	<u>\$751.00</u>	<u>_____</u>
<u>100-211-213.63952</u>	<u>SHORT TERM DISABILITY</u>	<u>\$224.00</u>	<u>_____</u>
<u>100-211-213.63953</u>	<u>VEBA</u>	<u>\$9,945.00</u>	<u>_____</u>
<u>100-211-213.63960</u>	<u>RETIREMENT - GENERAL</u>	<u>\$9,690.00</u>	<u>_____</u>
<u>100-211-213.63970</u>	<u>RETIREMENT - PERS</u>	<u>\$14,095.00</u>	<u>_____</u>
<u>100-211-213.63980</u>	<u>UNEMPLOYMENT COMP.</u>	<u>\$10,859.00</u>	<u>_____</u>
<u>100-211-213.44040</u>	<u>STAFF TRAVEL & TRAINING</u>	<u>\$1,931.00</u>	<u>_____</u>
<u>100-211-213.45080</u>	<u>MEDICAL SVCS/SUPPLIES</u>	<u>\$20,000.00</u>	<u>_____</u>
<u>100-211-213.46600</u>	<u>FOOD</u>	<u>\$35,810.00</u>	<u>_____</u>
<u>100-211-213.99460</u>	<u>TRANS - EQUIP & RENT REVENUE</u>	<u>\$11,535.00</u>	<u>_____</u>
<u>100-211-213.99780</u>	<u>SPACE RENT</u>	<u>_____</u>	<u>\$78,000.00</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>TOTAL</u>	<u>_____</u>	<u>\$1,454,818.00</u>	<u>\$78,000.00</u>

REASON FOR TRANSFER: Budget Committee approved changes into Sheriff Office. Cost associated with opening B-pod
for FY 13-14.

