

AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY: BUDGET RESOLUTION ITEM NO:

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/15/2015 **DATE ACTION TAKEN:**

ISSUE: Adopt a supplemental budget within General Fund Clerk department and the Risk Management Fund.

BACKGROUND & CONCLUSIONS: The Budget Committee approved a higher cost of living adjustment for the Clerk than what was originally budgeted. The Clerk chose to account for this increase through a reduction in temporary election worker wages. This supplemental budget reallocates expenditures to accommodate the change personnel costs.

FISCAL IMPACT: General Fund, decreased revenues and expenditures of \$328.00; Risk Management Fund decreased revenues and expenditures of \$15.00.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the General Fund, Clerk department, fiscal impact decreased revenues and expenditures of \$328.00; and the Risk Management Fund, fiscal impact decreased revenues and expenditures of \$15.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

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Resolution # _____

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

JE# _____

POSTED BY: _____ Date: _____

DATE: 4/14/2015
DEPARTMENT: Clerk

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>1000-1040-1041-1000-49140</u>	<u>Trans - Clerk</u>		<u>\$328.00</u>
<u>1000-1040-1041-1000-50000</u>	<u>Salaries and Wages</u>		<u>\$737.00</u>
<u>1000-1040-1041-1000-50010</u>	<u>Elected Official Compensation</u>	<u>\$389.00</u>	
<u>1000-1040-1041-1000-51100</u>	<u>FICA</u>		<u>\$26.00</u>
<u>1000-1040-1041-1000-51400</u>	<u>Retirement - General</u>	<u>\$66.00</u>	
<u>1000-1040-1041-1000-51560</u>	<u>Unemployment</u>		<u>\$13.00</u>
<u>1000-1040-1041-1000-51570</u>	<u>Workmans Compensation</u>		<u>\$7.00</u>
<u>1000-1040-1042-1000-50010</u>	<u>Elected Official Compensation</u>	<u>\$259.00</u>	
<u>1000-1040-1042-1000-51100</u>	<u>FICA</u>	<u>\$20.00</u>	
<u>1000-1040-1042-1000-51400</u>	<u>Retirement - General</u>	<u>\$44.00</u>	
<u>1000-1040-1042-1000-51570</u>	<u>Workmans Compensation</u>	<u>\$5.00</u>	
<u>1000-1040-1042-1000-90140</u>	<u>Trans - Clerk</u>		<u>\$328.00</u>
<u>TOTAL</u>		<u>\$783.00</u>	<u>\$1,439.00</u>

REASON FOR TRANSFER: The Budget Committee approved a higher cost of living adjustment for the Clerk than what was originally budgeted. This supplemental budget reallocates expenditures to accommodate the increased personnel costs.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2015

BUDGET COMMITTEE MEMBERS

CHAIRMAN

COMMISSIONER

COMMISSIONER

LAY MEMBER

LAY MEMBER

COMMISSIONER

Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Clerk/Elections	Filled	County Clerk	0.6000	6000 Elected Official	Non-Union	CL01	1	\$40,193.40	\$0.00	\$3,074.80	\$803.87	\$20,750	\$6,660.00	\$0.00	\$34.85	\$0.00	\$6,832.88	\$57,620.54
Clerk/Elections	Filled	Chief Deputy Clerk	0.5000	5000 Non-Union	Non-Union	UF25	4	\$27,320.75	\$478.11	\$2,090.04	\$546.41	\$17,292	\$5,550.00	\$0.00	\$7.14	\$91.50	\$4,644.53	\$40,745.77
Clerk/Elections	Filled	Election Specialist	1.0000	Full-time Local 121	Local 121	LH14	6	\$39,302.74	\$687.80	\$3,006.66	\$786.05	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,681.47	\$61,796.58
Clerk/Elections	Filled	Election Worker	0.0000	Non-Benefit Eligible	Non-Union	MIN		\$8,004.00	\$140.07	\$612.31	\$160.08	\$15,593	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.05
			2.1000					\$114,820.88	\$1,305.98	\$8,783.80	\$2,296.42	\$88.22	\$23,310.00	\$0.00	\$56.27	\$274.50	\$18,158.87	\$169,094.94
Clerk/Recording	Filled	County Clerk	0.4000	4000 Elected Official	Non-Union	CL01	1	\$26,795.60	\$0.00	\$2,049.86	\$535.91	\$13,834	\$4,440.00	\$0.00	\$23.23	\$0.00	\$4,555.25	\$38,413.69
Clerk/Recording	Filled	Chief Deputy Clerk	0.5000	5000 Non-Union	Non-Union	UF25	4	\$27,320.75	\$478.11	\$2,090.04	\$546.41	\$17,292	\$5,550.00	\$0.00	\$7.14	\$91.50	\$4,644.53	\$40,745.77
Clerk/Recording	Filled	Sr. Indexing Specialist	1.0000	Full-time Local 121	Local 121	LH12	7	\$36,094.17	\$631.65	\$2,761.20	\$721.88	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,136.01	\$57,676.78
Clerk/Recording	Vacant	Recording Specialist	1.0000	Full-time Local 121	Local 121	LH14	1	\$32,061.36	\$561.07	\$2,452.69	\$641.23	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,450.43	\$52,498.65
			2.9000					\$122,271.87	\$1,670.83	\$9,353.80	\$2,445.44	\$100.29	\$32,190.00	\$0.00	\$58.93	\$457.50	\$20,786.22	\$189,334.89
			5.0000					\$237,092.76	\$2,976.82	\$18,137.60	\$4,741.86	\$188.51	\$55,500.00	\$0.00	\$115.20	\$732.00	\$38,945.09	\$358,429.82

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