





**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

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

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

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

**DATE:** 3/24/2014  
**DEPARTMENT:** Juvenile

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

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-231-233.63980</u>	<u>FICA</u>		<u>\$1,314.00</u>
<u>100-231-233.63940</u>	<u>Workers Compensation Tax</u>		<u>\$24.00</u>
<u>100-231-233.63941</u>	<u>Workmans Compensation</u>		<u>\$343.00</u>
<u>100-231-233.63950</u>	<u>Medical Insurance</u>	<u>\$21,000.00</u>	
<u>100-231-233.63980</u>	<u>Unemployment</u>		<u>\$301.00</u>
<u>100-231-233.46600</u>	<u>Food</u>		<u>\$19,018.00</u>
<u>640-770.36040</u>	<u>Revenues - Unemployment</u>		<u>\$301.00</u>
<u>640-770.36060</u>	<u>Revenues - Workers Compensation</u>		<u>\$343.00</u>
<u>640-770.46361</u>	<u>Claims - WC</u>		<u>\$343.00</u>
<u>640-770.46371</u>	<u>Claims - UI</u>		<u>\$301.00</u>
<u>TOTAL</u>		<u>\$21,000.00</u>	<u>\$22,288.00</u>

**REASON FOR TRANSFER:** Correction to Juvenile detention personnel services.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER

Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	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
Juvenile/Administration	Juvenile Director	10023110160950	1.0000	Non-union	DF13	3	\$0.00	\$68,537.15	\$1,199.40	\$4,249.30	\$993,789	\$1,370.74	\$34,452	\$10,500.00	\$0.00	\$86.04	\$20.40	\$11,651.31	\$98,642.59
Juvenile/Administration	Office Manager	10023110161500	1.0000	Non-Union	UF18	4	\$900.00	\$38,311.47	\$670.45	\$2,375.31	\$555,516	\$766.23	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,512.95	\$69,767.66
			2.0000				\$900.00	\$106,848.61	\$1,869.85	\$6,624.61	\$1,549.30	\$2,136.97	\$68.90	\$21,000.00	\$0.00	\$106.92	\$40.80	\$18,164.26	\$158,410.24
Juvenile/Probation	Legal Assistant III	10023123260126	0.7500	Local 121	LH14	4	\$0.00	\$26,318.82	\$460.58	\$1,631.77	\$381,623	\$526.38	\$25,839	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,474.20	\$44,360.49
Juvenile/Probation	Juv. Justice Specialist	10023123260949	1.0000	Non-Union	UH20	7	\$0.00	\$47,217.82	\$826.31	\$2,927.51	\$684,658	\$944.36	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,027.03	\$71,203.42
Juvenile/Probation	Juvenile Counselor	10023123260970	1.0000	Local 121	UH20	7	\$0.00	\$50,853.82	\$899.94	\$3,152.94	\$737,380	\$1,017.08	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,645.15	\$75,872.04
Juvenile/Probation	Juvenile Coun. Grant	10023123260975	1.0000	Local 121	LH20	5	\$0.00	\$48,904.93	\$855.84	\$3,032.11	\$709,121	\$978.10	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,313.84	\$73,369.66
Juvenile/Probation	Supervising Juvenile Coun	10023123260990	1.0000	Non-Union	UF24	7	\$900.00	\$58,070.04	\$1,016.23	\$3,600.34	\$842,016	\$1,161.40	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$9,871.91	\$85,137.66
Juvenile/Probation	Office Technician	10023123261495	1.0000	Local 121	LH10	4	\$0.00	\$29,438.27	\$515.17	\$1,825.17	\$426,855	\$588.77	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,004.51	\$48,374.47
Juvenile	Overtime	10023123263900	0.0000				\$0.00	\$1,865.92	\$32.65	\$116.69	\$27,056	\$37.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.64
			5.7500				\$900.00	\$262,669.63	\$4,596.72	\$16,285.52	\$3,808.71	\$5,253.39	\$198.10	\$63,000.00	\$0.00	\$125.28	\$122.40	\$44,336.63	\$400,396.37
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,340.65	\$600.96	\$2,129.12	\$497,939	\$686.81	\$34,716	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,837.91	\$54,669.39
Juvenile/Detention	Juv. Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,340.65	\$600.96	\$2,129.12	\$497,939	\$686.81	\$34,716	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,837.91	\$54,669.39
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	3	\$0.00	\$29,242.49	\$511.74	\$1,813.03	\$424,016	\$584.85	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,971.22	\$48,123.09
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,079.50	\$596.39	\$2,112.93	\$494,153	\$681.59	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,793.52	\$54,333.81
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,601.79	\$605.53	\$2,145.31	\$501,726	\$692.04	\$34,980	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,882.30	\$55,004.96
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$36,013.71	\$605.53	\$2,145.31	\$501,726	\$692.04	\$34,980	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,882.30	\$55,004.96
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,471.22	\$603.25	\$2,137.22	\$499,833	\$689.42	\$34,848	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,860.11	\$54,837.17
Juvenile/Detention	Juvenile Groupworker - P/T	10023123361010	0.2000	Non-Union	UH12	2	\$0.00	\$34,471.22	\$603.25	\$2,137.22	\$499,833	\$689.42	\$34,848	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,860.11	\$54,837.17
Juvenile/Detention	Juvenile Groupworker - P/T	10023123361010	0.2000	Non-Union	UH12	2	\$0.00	\$5,128.80	\$89.75	\$317.99	\$74,368	\$102.58	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.37
Juvenile/Detention	Juvenile Groupworker - P/T	10023123361010	0.3000	Non-Union	UH12	1	\$0.00	\$5,128.80	\$89.75	\$317.99	\$74,368	\$102.58	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.37
Juvenile/Detention	Juvenile Groupworker - P/T	10023123361010	0.4000	Non-Union	UH12	1	\$0.00	\$7,693.19	\$134.63	\$476.98	\$111,551	\$153.86	\$10,336	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.55
Juvenile/Detention	Juvenile Groupworker - P/T	10023123361010	0.4000	Non-Union	UH12	1	\$0.00	\$9,810.51	\$171.68	\$608.25	\$142,252	\$196.21	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,942.69
Juvenile/Detention	Juvenile Groupworker - P/T	10023123361010	0.4000	Non-Union	UH12	3	\$0.00	\$10,257.59	\$179.51	\$635.97	\$148,735	\$205.15	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.74
Juvenile/Detention	Juvenile Groupworker - P/T	10023123361010	0.1000	Non-Union	UH12	1	\$0.00	\$2,564.40	\$44.88	\$158.99	\$37,184	\$51.29	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.18
Juvenile/Detention	Juvenile Groupworker - P/T	10023123361010	0.1000	Non-Union	UH12	1	\$0.00	\$2,564.40	\$44.88	\$158.99	\$37,184	\$51.29	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.18
Juvenile/Detention	Juvenile Groupworker - P/T	10023123361010	0.3000	Non-Union	UH12	1	\$0.00	\$7,693.19	\$134.63	\$476.98	\$111,551	\$153.86	\$10,336	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.55
Juvenile/Detention	Medical Director	10023123361857	0.4800	Non-Union			\$0.00	\$14,544.00	\$254.52	\$901.73	\$210,888	\$290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202.02
Juvenile/Detention	Registered Nurse - PT/OC	10023123362395	0.2500	Non-Union	UH23	4	\$0.00	\$11,983.71	\$209.71	\$742.99	\$173,764	\$239.67	\$8,613	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,358.47
Juvenile	Overtime	10023123363900	0.0000				\$0.00	\$9,874.33	\$172.80	\$612.21	\$143,178	\$197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,568.08	\$44.94	\$159.22	\$37,237	\$51.38	\$3,450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.29
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
			12.0300				\$0.00	\$389,391.84	\$6,814.36	\$24,142.29	\$5,646.18	\$7,787.84	\$400.30	\$84,000.00	\$0.00	\$167.04	\$163.20	\$45,925.38	\$564,438.43
Juvenile/YIP	PT Program Groupworker	10023123461010	4.2500		UH12	2	\$0.00	\$108,986.92	\$1,907.27	\$6,757.19	\$1,580,310	\$2,179.74	\$34,452	0	\$0.00	\$0.00	\$0.00	\$0.00	\$121,445.88
Juvenile/YIP	Registered Nurse - PT/OC	10023123462395	0.2500	Non-Union	UH23	4	\$0.00	\$11,983.71	\$209.71	\$742.99	\$173,764	\$239.67	\$8,613	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,358.47
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000																

**LIVE Klamath County LIVE  
Budget Worksheet Report Corrected Target Budget**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
Revenues							
<b>Department: 231 - Juvenile</b>							
<b>Sub Department: 232 - Probation</b>							
LP - Licenses, Fees and Permits							
32181	Fees - Probation	0.00	0.00	100.00	100.00	0.00	0%
<b>Account Classification Total: LP - Licenses, Fees and Permits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>0%</b>
IG - Intergovernmental							
33290	OYA Diversion	0.00	0.00	68,000.00	65,000.00	(3,000.00)	-4%
33291	OYA Individualized Services	0.00	0.00	6,516.00	6,000.00	(516.00)	-8%
33405	Grants	0.00	0.00	60,000.00	60,000.00	0.00	0%
33425	Delinquent Prevention Plan	0.00	0.00	80,000.00	69,000.00	(11,000.00)	-14%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,516.00</b>	<b>\$200,000.00</b>	<b>(\$14,516.00)</b>	<b>-7%</b>
CS - Charges for Service							
34205	Discovery	0.00	0.00	2,000.00	1,000.00	(1,000.00)	-50%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>-50%</b>
FF - Fines and Forfeitures							
35680	Revenues - Client Assistance	0.00	0.00	1,000.00	1,000.00	0.00	0%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	4,000.00	1,500.00	(2,500.00)	-63%
36340	Donations	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,500.00</b>	<b>(\$2,500.00)</b>	<b>-63%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	406,841.00	278,088.00	(128,753.00)	-32%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,841.00</b>	<b>\$278,088.00</b>	<b>(\$128,753.00)</b>	<b>-32%</b>
<b>Sub Department Total: 232 - Probation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,457.00</b>	<b>\$481,688.00</b>	<b>(\$146,769.00)</b>	<b>-23%</b>

**LIVE Klamath County LIVE**  
**Budget Worksheet Report Corrected Target Budget**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
<b>Department: 231 - Juvenile</b>							
<b>Sub Department: 232 - Probation</b>							
PS - Personnel Services							
60126	Legal Assistant III	0.00	0.00	25,544.00	26,319.00	775.00	3%
60949	Juvenile Justice Specialist	0.00	0.00	46,751.00	47,218.00	467.00	1%
60970	Juvenile Counselor	0.00	0.00	160,571.00	50,854.00	(109,717.00)	-68%
60975	Counselor - Grant	0.00	0.00	46,751.00	48,905.00	2,154.00	5%
60990	Supv Juvenile Counselor	0.00	0.00	56,604.00	57,170.00	566.00	1%
61495	Office Technician	0.00	0.00	28,020.00	29,438.00	1,418.00	5%
63900	Overtime	0.00	0.00	1,847.00	1,866.00	19.00	1%
63930	FICA	0.00	0.00	28,075.00	20,099.00	(7,976.00)	-28%
63940	Workmans Compensation Tax	0.00	0.00	288.00	198.00	(90.00)	-31%
63941	Workmans Compensation	0.00	0.00	8,441.00	5,254.00	(3,187.00)	-38%
63950	Medical Insurance	0.00	0.00	72,075.00	63,000.00	(9,075.00)	-13%
63951	Life Insurance	0.00	0.00	188.00	125.00	(63.00)	-34%
63952	Short Term Disability	0.00	0.00	184.00	122.00	(62.00)	-34%
63960	Retirement - General	0.00	0.00	58,422.00	44,337.00	(14,085.00)	-24%
63980	Unemployment Compensation	0.00	0.00	8,441.00	4,597.00	(3,844.00)	-46%
63990	Cell Phone Allowance	0.00	0.00	900.00	900.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,102.00</b>	<b>\$400,402.00</b>	<b>(\$142,700.00)</b>	<b>-26%</b>
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	4,000.00	1,000.00	(3,000.00)	-75%
44050	Training	0.00	0.00	1,000.00	1,000.00	0.00	0%
44080	Office Machine Repairs	0.00	0.00	1,000.00	1,000.00	0.00	0%
44100	Supplies - Office	0.00	0.00	2,000.00	1,000.00	(1,000.00)	-50%
44110	Supplies - Other	0.00	0.00	1,000.00	1,000.00	0.00	0%
44250	Vehicle Fuel	0.00	0.00	6,000.00	2,000.00	(4,000.00)	-67%
44260	Vehicle Maintenance & Repair	0.00	0.00	3,000.00	5,000.00	2,000.00	67%
44500	Consultant Services	0.00	0.00	500.00	500.00	0.00	0%
44640	Telephone	0.00	0.00	3,500.00	3,600.00	100.00	3%
44700	Postage	0.00	0.00	1,000.00	1,500.00	500.00	50%
45020	Contract Services	0.00	0.00	5,302.00	0.00	(5,302.00)	-100%
45680	Client Assistance	0.00	0.00	1,000.00	1,000.00	0.00	0%









Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	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
Juvenile/Administration	Juvenile Director	10023110160950	1.0000	Non-union	DF13	3	\$0.00	\$68,537.15	\$1,199.40	\$4,249.30	\$993,789	\$1,370.74	\$34,452	\$10,500.00	\$0.00	\$86.04	\$20.40	\$11,651.31	\$98,642.59
Juvenile/Administration	Office Manager	10023110161500	1.0000	Non-Union	UF18	4	\$900.00	\$38,311.47	\$670.45	\$2,375.31	\$555,516	\$766.23	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,512.95	\$59,767.66
			2.0000				\$900.00	\$106,848.61	\$1,869.85	\$6,624.61	\$1,549.30	\$2,136.97	\$68.90	\$21,000.00	\$0.00	\$106.92	\$40.80	\$18,164.26	\$158,410.24
Juvenile/Probation	Legal Assistant III	10023123260126	0.7500	Local 121	LH14	4	\$0.00	\$26,318.82	\$460.58	\$1,631.77	\$381,623	\$526.38	\$25,839	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,474.20	\$44,360.49
Juvenile/Probation	Juv. Justice Specialist	10023123260949	1.0000	Non-Union	UH20	7	\$0.00	\$47,217.82	\$826.31	\$2,927.51	\$684,658	\$944.36	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,027.03	\$71,203.42
Juvenile/Probation	Juvenile Counselor	10023123260970	1.0000	Local 121	UH20	7	\$0.00	\$50,853.82	\$889.94	\$3,152.94	\$737,380	\$1,017.08	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,645.15	\$75,872.04
Juvenile/Probation	Juvenile Counselor	10023123260970	1.0000	Local 121	UH20	5	\$0.00	\$48,904.93	\$855.84	\$3,032.11	\$709,121	\$978.10	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,313.84	\$73,369.66
Juvenile/Probation	Juvenile Counselor	10023123260970	1.0000	Local 121	UH20	1	\$0.00	\$43,338.29	\$758.42	\$2,886.97	\$628,405	\$866.77	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$7,367.51	\$66,222.10
Juvenile/Probation	Juvenile Counselor	10023123260970	0.6000	Local 121	UH20	1	\$0.00	\$29,342.96	\$513.50	\$1,819.26	\$425,473	\$586.86	\$20,671	\$6,300.00	\$0.00	\$20.88	\$20.40	\$4,988.30	\$44,038.31
Juvenile/Probation	Juvenile Counselor	10023123260975	1.0000	Local 121	UH20	5	\$0.00	\$48,904.93	\$855.84	\$3,032.11	\$709,121	\$978.10	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,313.84	\$73,369.66
Juvenile/Probation	Juvenile Coun. Grant	10023123260990	1.0000	Non-Union	UF24	7	\$900.00	\$58,070.04	\$1,016.23	\$3,600.34	\$842,016	\$1,161.40	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$9,871.91	\$85,137.66
Juvenile/Probation	Supervising Juvenile Coun	10023123260990	1.0000	Local 121	UH20	4	\$0.00	\$29,438.27	\$515.17	\$1,825.17	\$426,855	\$588.77	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,004.51	\$48,374.47
Juvenile/Probation	Office Technician	10023123261495	0.0000		LH10	7	\$0.00	\$1,865.92	\$32.65	\$115.69	\$27,056	\$37.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.64
Juvenile	Overtime	10023123263900	8.3500				\$900.00	\$384,255.80	\$6,724.48	\$23,823.86	\$5,571.71	\$7,685.12	\$287.67	\$90,300.00	\$0.00	\$187.92	\$183.60	\$65,006.28	\$584,026.44
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,340.65	\$600.96	\$2,129.12	\$497,939	\$686.81	\$34,716	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,837.91	\$54,669.99
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,340.65	\$600.96	\$2,129.12	\$497,939	\$686.81	\$34,716	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,837.91	\$54,669.99
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	3	\$0.00	\$29,242.49	\$511.74	\$1,813.03	\$424,016	\$584.85	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,971.22	\$48,123.09
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,079.59	\$596.39	\$2,112.93	\$494,153	\$681.59	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,793.52	\$54,333.81
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,601.79	\$605.53	\$2,145.31	\$501,726	\$692.04	\$34,980	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,882.30	\$55,004.96
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,601.79	\$605.53	\$2,145.31	\$501,726	\$692.04	\$34,980	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,882.30	\$55,004.96
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,471.22	\$603.25	\$2,137.22	\$499,833	\$689.42	\$34,848	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,860.11	\$54,837.17
Juvenile/Detention	Juvenile Groupworker	10023123361010	1.0000	Local 121	LH11	7	\$0.00	\$34,471.22	\$603.25	\$2,137.22	\$499,833	\$689.42	\$34,848	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,860.11	\$54,837.17
Juvenile/Detention	Juvenile Groupworker- P/T	10023123361010	0.2000	Non-Union	UH12	2	\$0.00	\$5,128.80	\$89.75	\$317.99	\$74,368	\$102.58	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.37
Juvenile/Detention	Juvenile Groupworker- P/T	10023123361010	0.2000	Non-Union	UH12	1	\$0.00	\$5,128.80	\$89.75	\$317.99	\$74,368	\$102.58	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.37
Juvenile/Detention	Juvenile Groupworker- P/T	10023123361010	0.3000	Non-Union	UH12	1	\$0.00	\$7,893.19	\$134.63	\$476.98	\$111,551	\$153.86	\$10,336	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.55
Juvenile/Detention	Juvenile Groupworker- P/T	10023123361010	0.4000	Non-Union	UH12	1	\$0.00	\$9,810.51	\$171.88	\$608.25	\$142,252	\$196.21	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,942.89
Juvenile/Detention	Juvenile Groupworker- P/T	10023123361010	0.4000	Non-Union	UH12	3	\$0.00	\$10,257.59	\$179.51	\$635.97	\$148,735	\$205.15	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.74
Juvenile/Detention	Juvenile Groupworker- P/T	10023123361010	0.1000	Non-Union	UH12	1	\$0.00	\$2,564.40	\$44.88	\$158.99	\$37,184	\$51.29	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.18
Juvenile/Detention	Juvenile Groupworker- P/T	10023123361010	0.1000	Non-Union	UH12	1	\$0.00	\$2,564.40	\$44.88	\$158.99	\$37,184	\$51.29	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.18
Juvenile/Detention	Juvenile Groupworker- P/T	10023123361010	0.3000	Non-Union	UH12	1	\$0.00	\$7,893.19	\$134.63	\$476.98	\$111,551	\$153.86	\$10,336	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.55
Juvenile/Detention	Medical Director	10023123361857	0.4800	Non-Union	UH23	4	\$0.00	\$14,544.00	\$254.52	\$901.73	\$210,888	\$290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202.02
Juvenile/Detention	Registered Nurse - PT/OC	10023123362395	0.2500	Non-Union	UH23	4	\$0.00	\$11,983.71	\$209.71	\$742.99	\$173,764	\$239.67	\$8,613	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,358.47
Juvenile	Overtime	10023123363900	0.0000				\$0.00	\$9,874.33	\$172.80	\$612.21	\$143,178	\$197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,568.08	\$44.94	\$159.22	\$37,237	\$51.36	\$3,450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.29
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	0.1000	Non-Union	UH12	1	\$0.00	\$2,452.63	\$42.92	\$152.06	\$35,563	\$49.05	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
Juvenile/Detention	Juv. Groupworker On-Call	10023123363925	4.5000				\$0.00	\$120,970.63	\$2,116.99	\$7,500.18	\$1,754.07	\$2,419.41	\$43.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,804.35
			26.8800				\$1,800.00	\$1,001,466.88	\$17,525.67	\$62,090.95	\$14,521.27	\$20,029.34	\$799.94	\$195,300.00	\$0.00	\$461.88	\$387.60	\$129,095.93	\$1,441,679.46

Klamath County, Oregon  
2014-2015 Budget Financial Presentation  
231 Juvenile Alt Supp #1

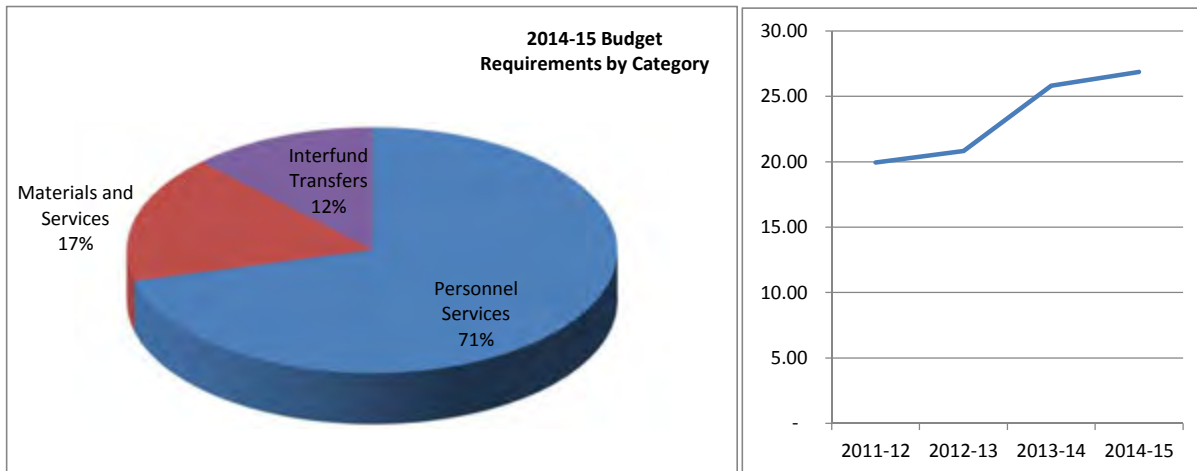
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	1,154,698	1,123,558	1,316,372	1,458,851
Materials and Services	310,072	305,177	413,863	346,012
Debt Service	97,899	-	-	-
<b>Subtotal Current Expenditures</b>	<b>1,562,670</b>	<b>1,428,735</b>	<b>1,730,235</b>	<b>1,804,863</b>
Interfund Transfers	8,432	13,888	33,725	251,750
<b>Subtotal Noncurrent Expenditures</b>	<b>8,432</b>	<b>13,888</b>	<b>33,725</b>	<b>251,750</b>
<b>Total Requirements by Budgetary Category</b>	<b>1,571,102</b>	<b>1,442,623</b>	<b>1,763,960</b>	<b>2,056,613</b>

<b>Requirements by Fund</b>				
General Fund (101)	1,567,287	1,442,623	1,763,960	2,056,613
Juvenile Special Projects (601)	3,815	-	-	-
<b>Total Requirements by Fund</b>	<b>1,571,102</b>	<b>1,442,623</b>	<b>1,763,960</b>	<b>2,056,613</b>

<b>Resources by Budgetary Category</b>				
Licenses, Fees and Permits	-	-	100	100
Intergovernmental	284,653	259,388	254,516	246,000
Charges for Services	-	23,344	324,139	438,000
Fines and Forfeitures	1,309	375	1,000	1,000
Investment Earnings	19	-	-	-
Miscellaneous	16,314	1,883	4,000	1,500
Interfund Transfers	1,265,010	1,157,632	1,180,205	1,370,013
Beginning Fund Balance	3,796	-	-	-
<b>Total Resources by Budgetary Category</b>	<b>1,571,102</b>	<b>1,442,623</b>	<b>1,763,960</b>	<b>2,056,613</b>

<b>Full-Time Employee Equivalents</b>	19.94	20.82	25.81	26.88
---------------------------------------	-------	-------	-------	-------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Juvenile - Admin	186,133	158,410	2.00
Juvenile - Probation	665,319	584,033	8.35
Juvenile - Detention	760,161	564,437	12.03
Juvenile - YIP	445,000	151,971	4.50
<b>Total Mandates</b>	<b>2,056,613</b>	<b>1,458,851</b>	<b>26.88</b>



**LIVE Klamath County LIVE  
Budget Worksheet Report Alternative Supplemental #1**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 231 - Juvenile</b>							
<b>Sub Department: 232 - Probation</b>							
IG - Intergovernmental							
33290	OYA Diversion	0.00	0.00	68,000.00	65,000.00	(3,000.00)	-4%
33291	OYA Individualized Services	0.00	0.00	6,516.00	6,000.00	(516.00)	-8%
33405	Grants	0.00	0.00	60,000.00	60,000.00	0.00	0%
33425	Delinquent Prevention Plan	0.00	0.00	80,000.00	69,000.00	(11,000.00)	-14%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,516.00</b>	<b>\$200,000.00</b>	<b>(\$14,516.00)</b>	<b>-7%</b>
CS - Charges for Service							
34205	Discovery	0.00	0.00	2,000.00	1,000.00	(1,000.00)	-50%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>-50%</b>
FF - Fines and Forfeitures							
35680	Revenues - Client Assistance	0.00	0.00	1,000.00	1,000.00	0.00	0%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	4,000.00	1,500.00	(2,500.00)	-63%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,500.00</b>	<b>(\$2,500.00)</b>	<b>-63%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	406,841.00	461,719.00	54,878.00	13%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,841.00</b>	<b>\$461,719.00</b>	<b>\$54,878.00</b>	<b>13%</b>
<b>Sub Department Total: 232 - Probation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,457.00</b>	<b>\$665,319.00</b>	<b>\$36,862.00</b>	<b>6%</b>
<u>Expenditures</u>							
<b>Department: 231 - Juvenile</b>							
<b>Sub Department: 232 - Probation</b>							
PS - Personnel Services							
60126	Legal Assistant III	0.00	0.00	25,544.00	26,319.00	775.00	3%
60949	Juvenile Justice Specialist	0.00	0.00	46,751.00	47,218.00	467.00	1%
60970	Juvenile Counselor	0.00	0.00	160,571.00	172,440.00	11,869.00	7%
60975	Counselor - Grant	0.00	0.00	46,751.00	48,905.00	2,154.00	5%
60990	Supv Juvenile Counselor	0.00	0.00	56,604.00	57,170.00	566.00	1%
61495	Office Technician	0.00	0.00	28,020.00	29,438.00	1,418.00	5%

**LIVE Klamath County LIVE  
Budget Worksheet Report Alternative Supplemental #1**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63900	Overtime	0.00	0.00	1,847.00	1,866.00	19.00	1%
63930	FICA	0.00	0.00	28,075.00	29,401.00	1,326.00	5%
63940	Workmans Compensation Tax	0.00	0.00	288.00	288.00	0.00	0%
63941	Workmans Compensation	0.00	0.00	8,441.00	7,686.00	(755.00)	-9%
63950	Medical Insurance	0.00	0.00	72,075.00	90,300.00	18,225.00	25%
63951	Life Insurance	0.00	0.00	188.00	188.00	0.00	0%
63952	Short Term Disability	0.00	0.00	184.00	184.00	0.00	0%
63960	Retirement - General	0.00	0.00	58,422.00	65,006.00	6,584.00	11%
63980	Unemployment Compensation	0.00	0.00	8,441.00	6,724.00	(1,717.00)	-20%
63990	Cell Phone Allowance	0.00	0.00	900.00	900.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,102.00</b>	<b>\$584,033.00</b>	<b>\$40,931.00</b>	<b>8%</b>
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	4,000.00	1,000.00	(3,000.00)	-75%
44050	Training	0.00	0.00	1,000.00	1,000.00	0.00	0%
44080	Office Machine Repairs	0.00	0.00	1,000.00	1,000.00	0.00	0%
44100	Supplies - Office	0.00	0.00	2,000.00	1,000.00	(1,000.00)	-50%
44110	Supplies - Other	0.00	0.00	1,000.00	1,000.00	0.00	0%
44250	Vehicle Fuel	0.00	0.00	6,000.00	2,000.00	(4,000.00)	-67%
44260	Vehicle Maintenance & Repair	0.00	0.00	3,000.00	5,000.00	2,000.00	67%
44500	Consultant Services	0.00	0.00	500.00	500.00	0.00	0%
44640	Telephone	0.00	0.00	3,500.00	3,600.00	100.00	3%
44700	Postage	0.00	0.00	1,000.00	1,500.00	500.00	50%
45020	Contract Services	0.00	0.00	5,302.00	0.00	(5,302.00)	-100%
45680	Client Assistance	0.00	0.00	1,000.00	1,000.00	0.00	0%
46440	Testing/Evaluation	0.00	0.00	1,000.00	1,500.00	500.00	50%
99755	Risk Management	0.00	0.00	1,851.00	1,821.00	(30.00)	-2%
99760	Insurance/Liability	0.00	0.00	3,465.00	3,411.00	(54.00)	-2%
99770	Internal Services	0.00	0.00	18,692.00	23,038.00	4,346.00	23%
99780	Facility Services	0.00	0.00	28,588.00	24,804.00	(3,784.00)	-13%
99781	Steering Committee Hardware Charge	0.00	0.00	1,313.00	4,488.00	3,175.00	242%
99782	Steering Committee User Charge	0.00	0.00	1,144.00	3,624.00	2,480.00	217%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,355.00</b>	<b>\$81,286.00</b>	<b>(\$4,069.00)</b>	<b>-5%</b>
<b>Sub Department Total: 232 - Probation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,457.00</b>	<b>\$665,319.00</b>	<b>\$36,862.00</b>	<b>6%</b>



# AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY: **BUDGET RESOLUTION**    ITEM NO:

**ORIGINATING DEPARTMENT:** BUDGET OFFICE

**DATE ACTION REQUESTED:** 03/24/2014

**DATE ACTION TAKEN:**

**ISSUE:** Adopt a supplemental budget within General Fund Juvenile Sub-Department and the Risk Management Fund.


**BACKGROUND & CONCLUSIONS:** The "Budget Assumptions" cut the Juvenile Department Budget by **15.8%** or **\$175,000** from General Fund. The department has already experienced a **36%** cut in General Fund over the last six years. To match the "Assumptions," the department first submitted a budget reducing Juvenile Counselor (Probation Officers) positions from six positions (**5.6 FTE**) down to three positions. This supplemental budget anticipates future budget reductions and therefore proposes to close operations of the Klamath County Juvenile detention Home (JDH) and new YIP program. The department still has the legal mandate to take control of youth as directed by the court. Funds recovered by closing JDH, eliminating **11 FTE**, will be shifted to contract services to pay for detention beds in other counties along with costs for transporting youths to and from those locations. Costs of contracted bed rates plus transports will result in downsizing JDH holds to **20%** of current capacity, from **16 JDH beds** down to three rental beds. The YIP program's nine beds would also be closed. YIP revenue and Lake County detention revenues would be lost. This alternative would restore funds to retain juvenile counselor positions to conduct transports and meet needs for increased probationary supervision. It is doubtful whether the department's mandate to take control of youth could be satisfied by downsizing detention services to **20%** of current JDH capacity.

**FISCAL IMPACT:** General Fund, increased expenditures of \$18,347.00, Risk Management Fund decreased revenues and expenditures of \$14,578.00, Facility Services Fund decreased revenues and expenditures of \$63,194.00.

**RECOMMENDED MOTION:** Approve the supplemental budget as outlined in the attached document for changes to the General Fund, Juvenile sub-department, fiscal impact increased expenditures of \$18,347.00, General Fund, non-departmental sub-department, no fiscal impact, Risk Management Fund fiscal impact decreased revenues and expenditures of \$14,578.00 and Facility Services Fund fiscal impact decreased revenues and expenditures of \$63,194.00.

**DEPARTMENT HEAD APPROVAL:** \_\_\_\_\_

**BUDGET OFFICER APPROVAL:** \_\_\_\_\_

 4/15/2014





**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

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

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

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

**DATE:** 3/24/2014  
**DEPARTMENT:** Juvenile

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

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-231-234.33438</u>	<u>Reimb - USDA Food</u>	<u></u>	<u>\$7,000.00</u>
<u>100-231-234.33460</u>	<u>SB 1065 Correct &amp; Drug</u>	<u></u>	<u>\$1,000.00</u>
<u>100-231-234.34171</u>	<u>Contracts</u>	<u></u>	<u>\$437,000.00</u>
<u>100-231-234.44040</u>	<u>Staff Travel &amp; Training</u>	<u></u>	<u>\$1,000.00</u>
<u>100-231-234.44100</u>	<u>Supplies - Office</u>	<u></u>	<u>\$500.00</u>
<u>100-231-234.44250</u>	<u>Vehicle Fuel</u>	<u></u>	<u>\$1,000.00</u>
<u>100-231-234.44260</u>	<u>Vehicle Maintenance &amp; Repair</u>	<u></u>	<u>\$1,000.00</u>
<u>100-231.234.44640</u>	<u>Telephone</u>	<u></u>	<u>\$500.00</u>
<u>100-231-234.45080</u>	<u>Medical Services / Supplies</u>	<u></u>	<u>\$1,000.00</u>
<u>100-231-234.46600</u>	<u>Food</u>	<u></u>	<u>\$12,000.00</u>
<u>100-231-234.61010</u>	<u>Juvenile Groupworker</u>	<u></u>	<u>\$108,987.00</u>
<u>100-231-234.62395</u>	<u>Registered Nurse</u>	<u></u>	<u>\$11,984.00</u>
<u>100-231-234.63925</u>	<u>On Call Group Worker</u>	<u></u>	<u>\$17,168.00</u>
<u>100-231-234.63930</u>	<u>FICA</u>	<u></u>	<u>\$9,254.00</u>
<b><u>TOTAL</u></b>	<u></u>	<b><u>\$0.00</u></b>	<b><u>\$609,393.00</u></b>

**REASON FOR TRANSFER:** Close the YIP Program.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER



**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

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

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

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

**DATE:** 3/24/2014  
**DEPARTMENT:** Juvenile

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

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-231-233.33433</u>	<u>Out of County - Juvenile/HR</u>		<u>\$18,000.00</u>
<u>100-231-233.33438</u>	<u>Reimb - USDA Food</u>		<u>\$20,000.00</u>
<u>100-231-233.36330</u>	<u>Trans - General Non Dept</u>		<u>\$165,284.00</u>
<u>100-231-233.39045</u>	<u>Trans - Juvenile</u>		<u>\$251,750.00</u>
<u>100-231-233.44040</u>	<u>Staff Travel &amp; Training</u>		<u>\$1,000.00</u>
<u>100-231-233.44100</u>	<u>Supplies - Office</u>		<u>\$500.00</u>
<u>100-231-233.44110</u>	<u>Supplies - Other</u>		<u>\$11,000.00</u>
<u>100-231-233.44250</u>	<u>Vehicle Fuel</u>	<u>\$1,000.00</u>	
<u>100-231-233.44260</u>	<u>Vehicle Maintenance &amp; Repair</u>	<u>\$4,000.00</u>	
<u>100-231-233.44270</u>	<u>Building Maintenance &amp; Repair</u>		<u>\$1,000.00</u>
<u>100-231-233.44280</u>	<u>Radio / TV Maintenance &amp; Repair</u>		<u>\$1,000.00</u>
<u>100-231-233.44640</u>	<u>Telephone</u>		<u>\$500.00</u>
<u>100-231-233.44700</u>	<u>Postage</u>		<u>\$500.00</u>
<u>100-231-233.45020</u>	<u>Contract Services</u>	<u>\$153,300.00</u>	
<b><u>TOTAL</u></b>		<b><u>\$158,300.00</u></b>	<b><u>\$470,534.00</u></b>

**REASON FOR TRANSFER:** Close detention program and contract out for bed space.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

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

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

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

**DATE:** 3/24/2014  
**DEPARTMENT:** Juvenile

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

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-231-233.45080</u>	<u>Medical Services</u>	<u>\$15,000.00</u>	
<u>100-231-233.46600</u>	<u>Food</u>		<u>\$4,982.00</u>
<u>100-231-233.61010</u>	<u>Juvenile Groupworker</u>		<u>\$320,990.00</u>
<u>100-231-233.61857</u>	<u>Medical Services Director</u>		<u>\$14,544.00</u>
<u>100-231-233.62395</u>	<u>Registered Nurse</u>		<u>\$11,984.00</u>
<u>100-231-233.63900</u>	<u>Overtime</u>		<u>\$9,874.00</u>
<u>100-231-233.63925</u>	<u>On Call Group Worker</u>		<u>\$32,000.00</u>
<u>100-231-233.63930</u>	<u>FICA</u>		<u>\$29,788.00</u>
<u>100-231-233.63940</u>	<u>Workmans Compensation Tax</u>		<u>\$400.00</u>
<u>100-231-233.63941</u>	<u>Workmans Compensation</u>		<u>\$7,788.00</u>
<u>100-231-233.63950</u>	<u>Medical Insurance</u>		<u>\$84,000.00</u>
<u>100-231-233.63951</u>	<u>Life Insurance</u>		<u>\$167.00</u>
<u>100-231-233.63952</u>	<u>Short Term Disability Insurance</u>		<u>\$163.00</u>
<u>100-231-233.63960</u>	<u>Retirement - General</u>		<u>\$45,925.00</u>
<b><u>TOTAL</u></b>		<b><u>\$15,000.00</u></b>	<b><u>\$562,605.00</u></b>

**REASON FOR TRANSFER:** Close detention program and contract out for bed space.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

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

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

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

**DATE:** 3/24/2014  
**DEPARTMENT:** Juvenile

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

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
100-231-233.63980	Unemployment Compensation		\$6,814.00
100-231-233.99780	Facility Services		\$43,415.00
<b>TOTAL</b>		\$0.00	\$50,229.00

**REASON FOR TRANSFER:** Close detention program and contract out for bed space.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER









Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Total Wages w/COLA	Unemployment	FICA	Medicare	KCWC-	Medical	HRA/VEBA	Life	STD	Retirement/PERS	Grand Total	
												WCOMP							CAP
							63990	63980	63930	63930	63941	63940	63950	63953	63951	63952	63960/63970		
Juvenile/Administration	Juvenile Director	10023110160950	1.0000	Non-union	DF13	3	\$0.00	\$68,537.15	\$1,199.40	\$4,249.30	\$993,789	\$1,370.74	\$34,452	\$10,500.00	\$0.00	\$86.04	\$20.40	\$11,651.31	\$98,642.59
Juvenile/Administration	Office Manager	10023110161500	1.0000	Non-Union	UF18	4	\$900.00	\$38,311.47	\$670.45	\$2,375.31	\$555,516	\$766.23	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,512.95	\$59,767.66
			2.0000				\$900.00	\$106,848.61	\$1,869.85	\$6,624.61	\$1,549.30	\$2,136.97	\$68.90	\$21,000.00	\$0.00	\$106.92	\$40.80	\$18,164.26	\$158,410.24
Juvenile/Probation	Legal Assistant III	10023123260126	0.7500	Local 121	LH14	4	\$0.00	\$26,318.82	\$460.58	\$1,631.77	\$381,623	\$526.38	\$25,839	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,474.20	\$44,360.49
Juvenile/Probation	Juv. Justice Specialist	10023123260949	1.0000	Non-Union	UH20	7	\$0.00	\$47,217.82	\$826.31	\$2,927.51	\$684,658	\$944.36	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,027.03	\$71,203.42
Juvenile/Probation	Juvenile Counselor	10023123260970	1.0000	Local 121	UH20	5	\$0.00	\$48,904.93	\$855.84	\$3,032.11	\$709,121	\$978.10	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,313.84	\$73,369.66
Juvenile/Probation	Juvenile Counselor	10023123260970	1.0000	Local 121	UH20	7	\$0.00	\$50,853.82	\$889.94	\$3,152.94	\$737,380	\$1,017.08	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,645.15	\$75,872.04
Juvenile/Probation	Juvenile Counselor	10023123260970	1.0000	Local 121	UH20	1	\$0.00	\$43,338.29	\$758.42	\$2,686.97	\$628,405	\$866.77	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$7,367.51	\$66,222.10
Juvenile/Probation	Juvenile Counselor	10023123260970	0.6000	Local 121	UH20	5	\$0.00	\$29,342.96	\$513.50	\$1,819.26	\$425,473	\$586.86	\$20,671	\$6,300.00	\$0.00	\$20.88	\$20.40	\$4,988.30	\$44,038.31
Juvenile/Probation	Juvenile Coun. Grant	10023123260975	1.0000	Local 121	UH20	5	\$0.00	\$48,904.93	\$855.84	\$3,032.11	\$709,121	\$978.10	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,313.84	\$73,369.66
Juvenile/Probation	Supervising Juvenile Coun	10023123260990	1.0000	Non-Union	UF24	7	\$900.00	\$58,070.04	\$1,016.23	\$3,600.34	\$842,016	\$1,161.40	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$9,871.91	\$85,137.66
Juvenile/Probation	Office Technician	10023123261495	1.0000	Local 121	LH10	4	\$0.00	\$29,438.27	\$515.17	\$1,825.17	\$426,855	\$588.77	\$34,452	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,004.51	\$48,374.47
Juvenile	Overtime	10023123263900	0.0000				\$0.00	\$1,865.92	\$32.65	\$115.69	\$27,056	\$37.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.64
			8.3500				\$900.00	\$384,255.80	\$6,724.48	\$23,823.86	\$5,571.71	\$7,685.12	\$287.67	\$90,300.00	\$0.00	\$187.92	\$183.60	\$65,006.28	\$584,026.44
			<b>10.3500</b>				<b>\$1,800.00</b>	<b>\$491,104.42</b>	<b>\$8,594.33</b>	<b>\$30,448.47</b>	<b>\$7,121.01</b>	<b>\$9,822.09</b>	<b>\$356.58</b>	<b>\$111,300.00</b>	<b>\$0.00</b>	<b>\$294.84</b>	<b>\$224.40</b>	<b>\$83,170.54</b>	<b>\$742,436.68</b>

Klamath County, Oregon  
2014-2015 Budget Financial Presentation  
231 Juvenile Alt Supp #2

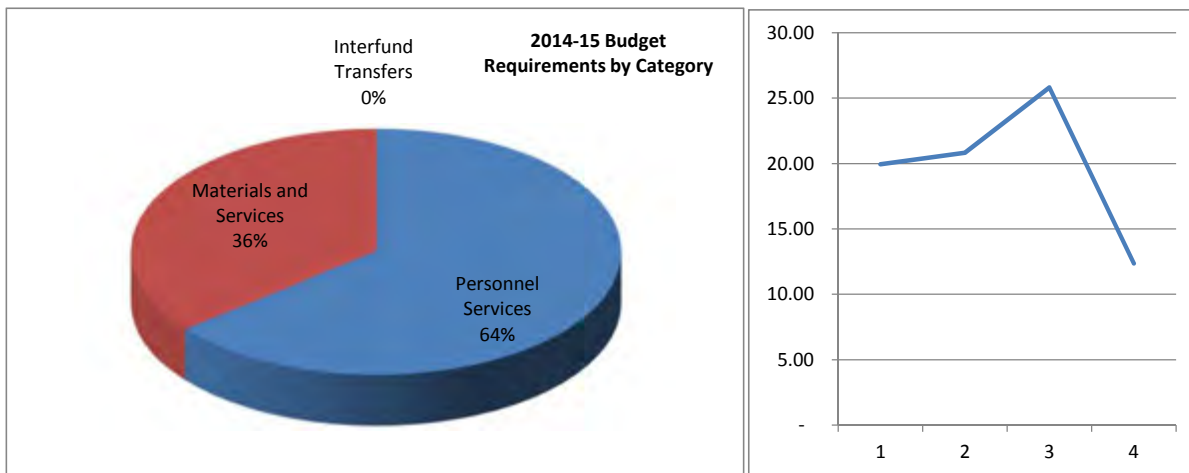
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	1,154,698	1,123,558	1,316,372	742,436
Materials and Services	310,072	305,177	413,863	414,143
Debt Service	97,899	-	-	-
<b>Subtotal Current Expenditures</b>	<b>1,562,670</b>	<b>1,428,735</b>	<b>1,730,235</b>	<b>1,156,579</b>
Interfund Transfers	8,432	13,888	33,725	-
<b>Subtotal Noncurrent Expenditures</b>	<b>8,432</b>	<b>13,888</b>	<b>33,725</b>	<b>-</b>
<b>Total Requirements by Budgetary Category</b>	<b>1,571,102</b>	<b>1,442,623</b>	<b>1,763,960</b>	<b>1,156,579</b>

<b>Requirements by Fund</b>				
General Fund (100)	1,567,287	1,442,623	1,763,960	1,156,579
Juvenile Special Projects (601)	3,815	-	-	-
<b>Total Requirements by Fund</b>	<b>1,571,102</b>	<b>1,442,623</b>	<b>1,763,960</b>	<b>1,156,579</b>

<b>Resources by Budgetary Category</b>				
Licenses, Fees and Permits	-	-	100	100
Intergovernmental	284,653	259,388	254,516	200,000
Charges for Services	-	23,344	324,139	1,000
Fines and Forfeitures	1,309	375	1,000	1,000
Investment Earnings	19	-	-	-
Miscellaneous	16,314	1,883	4,000	1,500
Interfund Transfers	1,265,010	1,157,632	1,180,205	952,979
Beginning Fund Balance	3,796	-	-	-
<b>Total Resources by Budgetary Category</b>	<b>1,571,102</b>	<b>1,442,623</b>	<b>1,763,960</b>	<b>1,156,579</b>

<b>Full-Time Employee Equivalents</b>	19.94	20.82	25.81	12.35
---------------------------------------	-------	-------	-------	-------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Juvenile - Admin	186,133	158,410	2.00
Juvenile - Probation	665,319	584,026	10.35
Juvenile - Detention	305,127	-	-
Juvenile - YIP	-	-	-
<b>Total Mandates</b>	<b>1,156,579</b>	<b>742,436</b>	<b>12.35</b>



**LIVE Klamath County LIVE  
Budget Worksheet Report Alternative Supplement #2**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 231 - Juvenile</b>							
<b>Sub Department: 232 - Probation</b>							
LP - Licenses, Fees and Permits							
32181	Fees - Probation	0.00	0.00	100.00	100.00	0.00	0%
<b>Account Classification Total: LP - Licenses, Fees and Permits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>0%</b>
IG - Intergovernmental							
33290	OYA Diversion	0.00	0.00	68,000.00	65,000.00	(3,000.00)	-4%
33291	OYA Individualized Services	0.00	0.00	6,516.00	6,000.00	(516.00)	-8%
33405	Grants	0.00	0.00	60,000.00	60,000.00	0.00	0%
33425	Delinquent Prevention Plan	0.00	0.00	80,000.00	69,000.00	(11,000.00)	-14%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,516.00</b>	<b>\$200,000.00</b>	<b>(\$14,516.00)</b>	<b>-7%</b>
CS - Charges for Service							
34205	Discovery	0.00	0.00	2,000.00	1,000.00	(1,000.00)	-50%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>-50%</b>
FF - Fines and Forfeitures							
35680	Revenues - Client Assistance	0.00	0.00	1,000.00	1,000.00	0.00	0%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	4,000.00	1,500.00	(2,500.00)	-63%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,500.00</b>	<b>(\$2,500.00)</b>	<b>-63%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	406,841.00	461,719.00	54,878.00	13%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,841.00</b>	<b>\$461,719.00</b>	<b>\$54,878.00</b>	<b>13%</b>
<b>Sub Department Total: 232 - Probation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,457.00</b>	<b>\$665,319.00</b>	<b>\$36,862.00</b>	<b>6%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report Alternative Supplement #2**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
<b>Department: 231 - Juvenile</b>							
<b>Sub Department: 232 - Probation</b>							
PS - Personnel Services							
60126	Legal Assistant III	0.00	0.00	25,544.00	26,319.00	775.00	3%
60949	Juvenile Justice Specialist	0.00	0.00	46,751.00	47,218.00	467.00	1%
60970	Juvenile Counselor	0.00	0.00	160,571.00	172,440.00	11,869.00	7%
60975	Counselor - Grant	0.00	0.00	46,751.00	48,905.00	2,154.00	5%
60990	Supv Juvenile Counselor	0.00	0.00	56,604.00	57,170.00	566.00	1%
61495	Office Technician	0.00	0.00	28,020.00	29,438.00	1,418.00	5%
63900	Overtime	0.00	0.00	1,847.00	1,866.00	19.00	1%
63930	FICA	0.00	0.00	28,075.00	29,401.00	1,326.00	5%
63940	Workmans Compensation Tax	0.00	0.00	288.00	288.00	0.00	0%
63941	Workmans Compensation	0.00	0.00	8,441.00	7,686.00	(755.00)	-9%
63950	Medical Insurance	0.00	0.00	72,075.00	90,300.00	18,225.00	25%
63951	Life Insurance	0.00	0.00	188.00	188.00	0.00	0%
63952	Short Term Disability	0.00	0.00	184.00	184.00	0.00	0%
63960	Retirement - General	0.00	0.00	58,422.00	65,006.00	6,584.00	11%
63980	Unemployment Compensation	0.00	0.00	8,441.00	6,724.00	(1,717.00)	-20%
63990	Cell Phone Allowance	0.00	0.00	900.00	900.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,102.00</b>	<b>\$584,033.00</b>	<b>\$40,931.00</b>	<b>8%</b>

MS - Material and Services

44040	Staff Travel & Training	0.00	0.00	4,000.00	1,000.00	(3,000.00)	-75%
44050	Training	0.00	0.00	1,000.00	1,000.00	0.00	0%
44080	Office Machine Repairs	0.00	0.00	1,000.00	1,000.00	0.00	0%
44100	Supplies - Office	0.00	0.00	2,000.00	1,000.00	(1,000.00)	-50%
44110	Supplies - Other	0.00	0.00	1,000.00	1,000.00	0.00	0%
44250	Vehicle Fuel	0.00	0.00	6,000.00	2,000.00	(4,000.00)	-67%
44260	Vehicle Maintenance & Repair	0.00	0.00	3,000.00	5,000.00	2,000.00	67%
44500	Consultant Services	0.00	0.00	500.00	500.00	0.00	0%
44640	Telephone	0.00	0.00	3,500.00	3,600.00	100.00	3%
44700	Postage	0.00	0.00	1,000.00	1,500.00	500.00	50%
45020	Contract Services	0.00	0.00	5,302.00	0.00	(5,302.00)	-100%
45680	Client Assistance	0.00	0.00	1,000.00	1,000.00	0.00	0%
46440	Testing/Evaluation	0.00	0.00	1,000.00	1,500.00	500.00	50%
99755	Risk Management	0.00	0.00	1,851.00	1,821.00	(30.00)	-2%
99760	Insurance/Liability	0.00	0.00	3,465.00	3,411.00	(54.00)	-2%



**LIVE Klamath County LIVE  
Budget Worksheet Report Alternative Supplement #2**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 231 - Juvenile</b>							
<b>Sub Department: 233 - Detention</b>							
IG - Intergovernmental							
33433	Out of County - Juvenile/ HR	0.00	0.00	18,000.00	0.00	(18,000.00)	-100%
33438	Reimb - USDA Food	0.00	0.00	22,000.00	0.00	(22,000.00)	-100%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>-100%</b>
CS - Charges for Service							
34171	Contracts	0.00	0.00	322,139.00	0.00	(322,139.00)	-100%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,139.00</b>	<b>\$0.00</b>	<b>(\$322,139.00)</b>	<b>-100%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	522,995.00	305,127.00	(217,868.00)	-42%
39201	Trans - MH Admin	0.00	0.00	69,861.00	0.00	(69,861.00)	-100%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,856.00</b>	<b>\$305,127.00</b>	<b>(\$287,729.00)</b>	<b>-49%</b>
<b>Sub Department Total: 233 - Detention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,995.00</b>	<b>\$305,127.00</b>	<b>(\$649,868.00)</b>	<b>-68%</b>
<u>Expenditures</u>							
<b>Department: 231 - Juvenile</b>							
<b>Sub Department: 233 - Detention</b>							
PS - Personnel Services							
61010	Juvenile Groupworker	0.00	0.00	382,964.00	0.00	(382,964.00)	-100%
61857	Medical Services Director	0.00	0.00	14,400.00	0.00	(14,400.00)	-100%
62395	Registered Nurse	0.00	0.00	22,781.00	0.00	(22,781.00)	-100%
63900	Overtime	0.00	0.00	19,000.00	0.00	(19,000.00)	-100%
63925	On Call Group Worker	0.00	0.00	35,322.00	0.00	(35,322.00)	-100%
63930	FICA	0.00	0.00	36,297.00	0.00	(36,297.00)	-100%
63940	Workmans Compensation Tax	0.00	0.00	404.00	0.00	(404.00)	-100%
63941	Workmans Compensation	0.00	0.00	10,913.00	0.00	(10,913.00)	-100%
63950	Medical Insurance	0.00	0.00	50,676.00	0.00	(50,676.00)	-100%
63951	Life Insurance	0.00	0.00	146.00	0.00	(146.00)	-100%
63952	Short Term Disability	0.00	0.00	143.00	0.00	(143.00)	-100%
63960	Retirement - General	0.00	0.00	36,847.00	0.00	(36,847.00)	-100%
63980	Unemployment Compensation	0.00	0.00	10,913.00	0.00	(10,913.00)	-100%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,806.00</b>	<b>\$0.00</b>	<b>(\$620,806.00)</b>	<b>-100%</b>







