

AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY: RESOLUTION	ITEM NO:
------------------------------------	-----------------

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 4/19/2017 **DATE ACTION TAKEN:**

ISSUE: Adopt a supplemental budget within the Mental Health Fund, Developmental Disabilities Sub-Department and the Risk Management Fund.

BACKGROUND & CONCLUSIONS: Developmental Disabilities Director is requesting an increase in personnel expenditures to account for the reclassification of the Program Manager from UF 25 to UF 27. This increase is retroactive to July 1, 2016.

FISCAL IMPACT: Mental Health Fund, no fiscal impact; Risk Management Fund fiscal impact increased revenues and expenditures of \$125.00.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the Mental Health Fund, no fiscal impact; and the Risk Management Fund, fiscal impact increased revenues and expenditures of \$125.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

THIS PAGE INTENTIONALLY LEFT BLANK

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	
Mental Health/MRDD Case Management	Filled	Office Specialist	1.0000	Full-time Local 121	Local 121	LH12	2	\$30,020.43	\$150.10	\$2,296.56	\$525.36	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,103.47	\$51,656.53
Mental Health/MRDD Case Management	Filled	Chief Office Deputy	1.0000	Full-time Non-Union	Non-Union	UF26	3	\$55,752.52	\$278.76	\$4,265.07	\$975.67	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$9,477.93	\$84,310.55
Mental Health/MRDD Case Management	Filled	Lead Case Manager	1.0000	Full-time Local 122	Local 122	LF21	5	\$53,886.78	\$269.43	\$4,122.34	\$943.02	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$9,160.75	\$81,942.92
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children)	1.0000	Full-time Local 121	Local 121	LF19	4	\$49,047.54	\$245.24	\$3,752.14	\$858.33	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,338.08	\$75,801.93
Mental Health/MRDD Case Management	Filled	Case Manager (DD Adult)	1.0000	Full-time Local 121	Local 121	LF19	2	\$42,936.50	\$214.68	\$3,284.64	\$751.39	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,299.20	\$68,047.02
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children)	1.0000	Full-time Local 121	Local 121	LF19	3	\$44,180.90	\$220.90	\$3,379.84	\$773.17	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,510.75	\$69,626.16
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children)	1.0000	Full-time Local 121	Local 121	LF19	3	\$44,410.71	\$222.05	\$3,397.42	\$777.19	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,549.82	\$69,917.79
Mental Health/MRDD Case Management	Filled	Case Manager (DD Investigator)	0.7500	.7500 Local 121	Local 121	LH19	7	\$815.92	\$4.08	\$62.42	\$14.28	\$0.54	\$2,230.00	\$0.00	\$2.38	\$22.00	\$138.71	\$3,290.32
Mental Health/MRDD Case Management	Vacant	Case Manager (DD Investigator)	0.7500	.7500 Local 121	Local 121	LH19	2	\$32,854.90	\$164.27	\$2,513.40	\$574.96	\$25.74	\$11,150.00	\$0.00	\$11.90	\$110.00	\$5,585.33	\$52,990.50
Mental Health/MRDD Case Management	Filled	Case Manager (DD Adult)	1.0000	Full-time Local 121	Local 121	LF19	2	\$42,908.72	\$214.54	\$3,282.52	\$750.90	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,294.48	\$68,011.76
Mental Health/MRDD Case Management	Vacant	Case Manager (DD Adult)	1.0000	Full-time Local 121	Local 121	LF19	1	\$41,206.04	\$206.03	\$3,152.26	\$721.11	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,005.03	\$65,851.07
Mental Health/MRDD Case Management	Filled	Case Manager (Eligibility)	1.0000	Full-time Local 122	Local 122	LF19	7	\$51,449.40	\$257.25	\$3,935.88	\$900.36	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,746.40	\$78,849.89
Mental Health/MRDD Case Management	Filled	Case Manager (Certification)	1.0000	Full-time Local 121	Local 121	LF19	7	\$51,449.40	\$257.25	\$3,935.88	\$900.36	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,746.40	\$78,849.89
Mental Health/MRDD Case Management	Filled	Program Manager	1.0000	Full-time Non-Union	Non-Union	UF27	6	\$69,545.14	\$347.73	\$5,320.20	\$1,217.04	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$11,822.67	\$101,813.38
Mental Health/MRDD Case Management	Filled	DD Director	1.0000	Department Head	Non-Union	DF13	6	\$82,729.57	\$413.65	\$6,328.81	\$1,447.77	\$34.32	\$13,380.00	\$0.00	\$38.88	\$132.00	\$14,064.03	\$118,569.02
Mental Health/MRDD Case Management		Retirement payouts		.7500 Local 121	Local 121	LH19	7	\$815.92	\$4.08	\$62.42	\$14.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.69
Mental Health/MRDD Case Management		Retirement payouts		Full-time Non-Union	Non-Union	UF25	7	\$26,038.42	\$130.19	\$1,991.94	\$455.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,616.23
			14.5000					\$720,048.80	\$3,600.24	\$55,083.73	\$12,600.85	\$472.44	\$187,320.00	\$0.00	\$224.52	\$1,848.00	\$117,843.06	\$1,099,041.66

THIS PAGE INTENTIONALLY LEFT BLANK

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 4/19/2017
DEPARTMENT: MH - Developmental Disabilities

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2450-4050-4060-4000-50000</u>	<u>Salaries and Wages</u>	<u>\$5,538.00</u>	
<u>2450-4050-4060-4000-51100</u>	<u>FICA</u>	<u>\$424.00</u>	
<u>2450-4050-4060-4000-51400</u>	<u>Retirement</u>	<u>\$941.00</u>	
<u>2450-4050-4060-4000-51560</u>	<u>Unemployment Compensation</u>	<u>\$28.00</u>	
<u>2450-4050-4060-4000-51570</u>	<u>Workmans Compensation</u>	<u>\$97.00</u>	
<u>2450-4050-4060-4000-98000</u>	<u>Operating Contingency</u>		<u>\$7,028.00</u>
<u>6030-1515-1517-1500-43960</u>	<u>Revenues - Unemployment</u>	<u>\$28.00</u>	
<u>6030-1515-1517-1500-43970</u>	<u>Revenues - Workers Comp</u>	<u>\$97.00</u>	
<u>6030-1515-1517-1500-61160</u>	<u>Claims - Unemployment</u>	<u>\$28.00</u>	
<u>6030-1515-1517-1500-61170</u>	<u>Claims - Workers Compensation</u>	<u>\$97.00</u>	
TOTAL		<u>\$7,278.00</u>	<u>\$7,028.00</u>

REASON FOR TRANSFER: SUPPLEMENTAL BUDGET RESOLUTION FY 2017/18

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS
APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2017

BUDGET COMMITTEE MEMBERS

CHAIRMAN

COMMISSIONER

COMMISSIONER

LAY MEMBER

LAY MEMBER

LAY MEMBER

THIS PAGE INTENTIONALLY LEFT BLANK