

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19955

Sponsor(s): Alfred Jordan

Date: August 13, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer Within the 2018 Corrections Awarded Budget of Actual and Projected Savings in the Regular Salary Accounts to: 1) Overtime Accounts in the 001 (General Fund); 002 (Health Fund); and 008 (Anti Drug Sales Tax Fund) and 2) Insurance Accounts in the 001 and 008 Funds.</p>																														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$1,910,128</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$1,910,128</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td></td> </tr> <tr> <td>Source of funding (name of fund) and account code number;</td> <td></td> </tr> <tr> <td>FROM:</td> <td>FROM ACCT:</td> </tr> <tr> <td>001-2701-55010 Regular Salaries</td> <td>\$1,730,744</td> </tr> <tr> <td>002-2701-55010 Regular Salaries</td> <td>\$ 37,393</td> </tr> <tr> <td>008-2701-55010 Regular Salaries</td> <td>\$ 141,991</td> </tr> <tr> <td>TO:</td> <td>TO ACCT:</td> </tr> <tr> <td>001-2701-55030 Overtime Salaries</td> <td>\$1,701,513</td> </tr> <tr> <td>001-2701-55060 Insurance Benefits</td> <td>\$ 29,231</td> </tr> <tr> <td>002-2701-55030 Overtime Salaries</td> <td>\$ 37,393</td> </tr> <tr> <td>008-2701-55030 Overtime Salaries</td> <td>\$ 134,682</td> </tr> <tr> <td>008-2701-55060 Insurance Benefits</td> <td>\$ 7,309</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$1,910,128	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$1,910,128	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number;		FROM:	FROM ACCT:	001-2701-55010 Regular Salaries	\$1,730,744	002-2701-55010 Regular Salaries	\$ 37,393	008-2701-55010 Regular Salaries	\$ 141,991	TO:	TO ACCT:	001-2701-55030 Overtime Salaries	\$1,701,513	001-2701-55060 Insurance Benefits	\$ 29,231	002-2701-55030 Overtime Salaries	\$ 37,393	008-2701-55030 Overtime Salaries	\$ 134,682	008-2701-55060 Insurance Benefits	\$ 7,309
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PRIOR LEGISLATION	<p>Prior ordinances and (date): <u>Ordinance 5052 Annual Budget awarded 12/28/17</u></p> <p>Prior resolutions and (date):</p>																														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): L.J. Scott, Asst Dir Admin 881-4232</p>																														
REQUEST SUMMARY	<p>This RLA requests the transfer of actual and projected savings from the Regular Salary accounts to the Overtime and Insurance Benefits Accounts within the Corrections 2018 budget. Transfers are from Corrections Regular Salary account funds in 001, 002 and 008 to Corrections Overtime Salary account funds in 001, 002 and 008, and Corrections Insurance Benefits in 001 and 008. Salary savings through Pay Period 15 and projected savings through the end of the year are utilized.</p>																														
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department)</p>																														

	<input type="checkbox"/> Business License Verified (Purchasing & Department)	
	<input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS		
REVIEW	Department Director: <i>Debra J. Turner</i>	Date: 8-2-2018
	Finance (Budget Approval): <i>If applicable</i>	Date: 8/7/18
	Division Manager: <i>[Signature]</i>	Date: 8/8/18
	County Counselor's Office: <i>Juan Peters Baker</i>	Date: 8/8/18

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

Fiscal Note:

Funds sufficient for this transfer are available from the sources indicated below.

Date: August 8, 2018

RES # 19955

Department / Division	Character/Description	From	To
001 General Fund			
2701 Corrections	55010 Regular Salaries	\$ 1,730,744	\$ -
2701 Corrections	55030 Over Time Salaries		1,701,513
2701 Corrections	55060 Insurance Benefits		29,231
002 Health Fund			
2701 Corrections	55010 Regular Salaries	\$ 37,393	\$ -
2701 Corrections	55030 Over Time Salaries		37,393
008 Anti-Drug Sales Tax Fund			
2701 Corrections	55010 Regular Salaries	\$ 141,991	\$ -
2701 Corrections	55030 Over Time Salaries		134,682
2701 Corrections	55060 Insurance Benefits		7,309
		<u>\$ 1,910,128</u>	<u>\$ 1,910,128</u>

 8/8/18
Budget Officer