

FUNDING (6) ADDITIONAL CORRECTIONS OFFICERS & (1) PRE-TRIAL SERVICES COORDINATOR: APRIL 6 - SEPTEMBER 30, 2015

Animal Shelter Special (Payable) 010-221-562 -\$7,279.43
 Probation - Transfer -\$10,000.00

Monies that were collected for spay/neuter fees and held in payable account (in/out)
 Funding Support for Pre-Trial Services Cood - FY2015 only

JAIL BUDGET (REDUCTIONS) ----- -\$56,212.12
 (Jail) Salaries - Part Time 010-512-108 -\$39,000.00
 Longevity 010-512-200 -\$180.00
 Social Security 010-512-201 -\$3,064.21
 Retirement 010-512-203 -\$4,854.67
 Workers Comp 010-512-204 -\$1,013.10
 Unemployment 010-512-206 -\$100.14
 Travel-Transport Prisoner 010-512-426 -\$6,000.00
 Travel-Transport Prisoner 010-512-426 -\$2,000.00

Move to Contract Housing (originally to be from P/T Salaries, but 3/9-current use does not leave enough)

SO BUDGET (REDUCTIONS)----- -\$20,421.58
 Certificate Pay 010-560-120 -\$2,804.00
 Longevity 010-560-200 -\$1,620.00
 Social Security 010-560-201 -\$338.44
 Retirement 010-560-203 -\$536.19
 Workers Comp 010-560-204 -\$111.89
 Unemployment 010-560-206 -\$11.06
 Animal Shelter 010-560-392 -\$7,000.00
 Miscellaneous 010-560-490 -\$8,000.00

Laura L. Jerry (10/9/14) & Robt. W. Thomas (10/31/14)

Total -\$93,913.13 USE OF CURRENTLY BUDGETED FUNDS

ADD - JAIL April 6 - September 30, 2016
 (6) CORRECTIONS OFFICERS

Salaries 010-512-105	\$76,020.00	13 payrolls : April 6 - Sept 30	25,340.00	/pyrll 974.62	x13 pyrll 12,670.00	x (6) Off. 76,020.00
Social Security 010-512-201	\$5,815.53					
Group Health 010-512-202	\$13,986.72	FY15 - 3 months Jul-Sep (after 90 day waiting period)	777.04/mo	x 3mo	x (6) Off.	13,986.72
Retirement 010-512-203	\$9,213.62					
Workers Comp 010-512-204	\$1,922.75					
Unemployment 010-512-206	\$190.05					
Contract Inmate Housing 010-512-440	\$2,000.00					

ADD - JUDICIAL

(1) PRE-TRIAL SERVICES COODINATOR 010-465-105	\$12,670.00	13 payrolls : April 6 - Sept 30	25,340.00	/pyrll 974.62	x13 pyrll 12,670.00
Social Security 010-465-201	\$969.26				
Group Health 010-465-202	\$2,331.12	FY15 - 3 months Jul-Sep (after 90 day waiting period)	777.04/mo	x 3mo	2,331.12
Retirement 010-465-203	\$1,535.60				
Workers Comp 010-465-204	\$65.13				
Unemployment 010-465-206	\$3,168.00				

Total \$129,887.78 ADDITIONS TO BUDGET

Balance \$35,974.65 FUNDS NEEDED

Maintenance Dept. Budget Assistance:

Salaries 010-511-105	-\$15,974.65	No rehire on vacant position (Asst. Maint Tech)
Grounds Maintenance 010-511-449	-\$20,000.00	Balance in contract mowing - Staff will handle

\$0.00 USE OF GENERAL FUND BALANCE IN CURRENT FY