

# REQUEST FOR LEGISLATIVE ACTION




Completed by County Counselor's Office:

Res/Ord No.: 19619

Sponsor(s): Alfred Jordan

Date: October 23, 2017

<b>SUBJECT</b>	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: A Resolution Authorizing the Transfer of Funds Within the Corrections Department General, Anti-Drug Sales Tax and Inmate Security Funds to Cover OT, Utilities, Union Pension, &amp; Wearing Apparel to the end of the year.</p>																																																																						
<b>BUDGET INFORMATION</b> <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$1,909,286</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 style="text-align: right;">\$1,909,286</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td></td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td colspan="2"><b><u>General Fund</u></b></td> </tr> <tr> <td colspan="2"><b><u>FROM ACCT:</u></b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b><u>FROM AMOUNT</u></b></td> </tr> <tr> <td>001-2701-55010 Regular Salaries</td> <td style="text-align: right;">1,202,133</td> </tr> <tr> <td>001-2702-55010 Regular Salaries</td> <td style="text-align: right;">336,704</td> </tr> <tr> <td>001-1210-56470 Steam</td> <td style="text-align: right;">85,000</td> </tr> <tr> <td colspan="2"><b><u>TO ACCT:</u></b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b><u>TO AMOUNT</u></b></td> </tr> <tr> <td>001-2701-55030 Overtime Salaries</td> <td style="text-align: right;">1,159,682</td> </tr> <tr> <td>001-1210-56445 Chilled Water</td> <td style="text-align: right;">77,000</td> </tr> <tr> <td>001-1210-56440 Water</td> <td style="text-align: right;">136,000</td> </tr> <tr> <td>001-1210-56420 Electricity</td> <td style="text-align: right;">60,500</td> </tr> <tr> <td>001-1210-56450 Sewer</td> <td style="text-align: right;">60,655</td> </tr> <tr> <td>001-2701-57190 Wearing Apparel</td> <td style="text-align: right;">130,000</td> </tr> <tr> <td colspan="2"><b><u>Anti-Drug Sales Tax Fund</u></b></td> </tr> <tr> <td colspan="2"><b><u>FROM ACCT:</u></b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b><u>FROM AMOUNT</u></b></td> </tr> <tr> <td>008-2701-55010 Regular Salaries</td> <td style="text-align: right;">245,449</td> </tr> <tr> <td colspan="2"><b><u>TO ACCT:</u></b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b><u>TO AMOUNT</u></b></td> </tr> <tr> <td>008-2701-55030 Overtime Salaries</td> <td style="text-align: right;">19,104</td> </tr> <tr> <td>008-2701-56450 Sewer</td> <td style="text-align: right;">202,345</td> </tr> <tr> <td>008-2701-55055 Union Pension &amp; Insurance</td> <td style="text-align: right;">24,000</td> </tr> <tr> <td colspan="2"><b><u>Inmate Security Fund</u></b></td> </tr> <tr> <td colspan="2"><b><u>FROM ACCT:</u></b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b><u>FROM AMOUNT</u></b></td> </tr> <tr> <td>036-2701-56450 Food Service</td> <td style="text-align: right;">40,000</td> </tr> <tr> <td colspan="2"><b><u>TO ACCT:</u></b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b><u>TO AMOUNT</u></b></td> </tr> <tr> <td>036-2701-56450 Sewer (NEW ACCOUNT)</td> <td style="text-align: right;">40,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><b>OTHER FINANCIAL INFORMATION:</b></p> <p><input type="checkbox"/> No budget impact (no fiscal note required)</p> <p><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): _____</p> <p>Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$1,909,286	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$1,909,286	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number:		<b><u>General Fund</u></b>		<b><u>FROM ACCT:</u></b>		<b><u>FROM AMOUNT</u></b>		001-2701-55010 Regular Salaries	1,202,133	001-2702-55010 Regular Salaries	336,704	001-1210-56470 Steam	85,000	<b><u>TO ACCT:</u></b>		<b><u>TO AMOUNT</u></b>		001-2701-55030 Overtime Salaries	1,159,682	001-1210-56445 Chilled Water	77,000	001-1210-56440 Water	136,000	001-1210-56420 Electricity	60,500	001-1210-56450 Sewer	60,655	001-2701-57190 Wearing Apparel	130,000	<b><u>Anti-Drug Sales Tax Fund</u></b>		<b><u>FROM ACCT:</u></b>		<b><u>FROM AMOUNT</u></b>		008-2701-55010 Regular Salaries	245,449	<b><u>TO ACCT:</u></b>		<b><u>TO AMOUNT</u></b>		008-2701-55030 Overtime Salaries	19,104	008-2701-56450 Sewer	202,345	008-2701-55055 Union Pension & Insurance	24,000	<b><u>Inmate Security Fund</u></b>		<b><u>FROM ACCT:</u></b>		<b><u>FROM AMOUNT</u></b>		036-2701-56450 Food Service	40,000	<b><u>TO ACCT:</u></b>		<b><u>TO AMOUNT</u></b>		036-2701-56450 Sewer (NEW ACCOUNT)	40,000
Amount authorized by this legislation this fiscal year:	\$1,909,286																																																																						
Amount previously authorized this fiscal year:																																																																							
Total amount authorized after this legislative action:	\$1,909,286																																																																						
Amount budgeted for this item * (including transfers):																																																																							
Source of funding (name of fund) and account code number:																																																																							
<b><u>General Fund</u></b>																																																																							
<b><u>FROM ACCT:</u></b>																																																																							
<b><u>FROM AMOUNT</u></b>																																																																							
001-2701-55010 Regular Salaries	1,202,133																																																																						
001-2702-55010 Regular Salaries	336,704																																																																						
001-1210-56470 Steam	85,000																																																																						
<b><u>TO ACCT:</u></b>																																																																							
<b><u>TO AMOUNT</u></b>																																																																							
001-2701-55030 Overtime Salaries	1,159,682																																																																						
001-1210-56445 Chilled Water	77,000																																																																						
001-1210-56440 Water	136,000																																																																						
001-1210-56420 Electricity	60,500																																																																						
001-1210-56450 Sewer	60,655																																																																						
001-2701-57190 Wearing Apparel	130,000																																																																						
<b><u>Anti-Drug Sales Tax Fund</u></b>																																																																							
<b><u>FROM ACCT:</u></b>																																																																							
<b><u>FROM AMOUNT</u></b>																																																																							
008-2701-55010 Regular Salaries	245,449																																																																						
<b><u>TO ACCT:</u></b>																																																																							
<b><u>TO AMOUNT</u></b>																																																																							
008-2701-55030 Overtime Salaries	19,104																																																																						
008-2701-56450 Sewer	202,345																																																																						
008-2701-55055 Union Pension & Insurance	24,000																																																																						
<b><u>Inmate Security Fund</u></b>																																																																							
<b><u>FROM ACCT:</u></b>																																																																							
<b><u>FROM AMOUNT</u></b>																																																																							
036-2701-56450 Food Service	40,000																																																																						
<b><u>TO ACCT:</u></b>																																																																							
<b><u>TO AMOUNT</u></b>																																																																							
036-2701-56450 Sewer (NEW ACCOUNT)	40,000																																																																						
<b>PRIOR LEGISLATION</b>	<p>Prior ordinances and (date): _____</p> <p>Prior resolutions and (date): _____</p>																																																																						

CONTACT INFORMATION	RLA drafted by (name, title, & phone): Laura J. Scott, Asst. Dir Admin 816 881-4232	
REQUEST SUMMARY	These transfers are utilized from within the Corrections General Funds, Anti-Drug Sales Tax Fund, and Inmate Security Fund from Regular and Overtime Salaries, and Food Services to cover Overtime, Utilities, Union Pension, & Wearing Apparel to the end of Fiscal Year, 2017.	
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <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: 	Date: 10-11-17
	Finance (Budget Approval): <i>If applicable</i> 	Date: 10/2/17
	Division Manager: 	Date: 10/17/17
	County Counselor's Office:	Date:

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.

