REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office: Res/Ord No.: 19619

Date:

Sponsor(s): Alfred Jordan October 23, 2017

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SUBJECT	Action Requested				
	Resolution				
	Ordinance				
	☐ Ordinance				
	Project/Title: A Desolution Authorizing the Transfer of Funds With	in the Corrections Department General			
	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, & Wearing Apparel to				
	the end of the year.	ies, Omon rension, & wearing Apparel to			
BUDGET	the end of the year.				
INFORMATION	Amount outhorized by this locialation this fiscal years	\$1,909,286			
To be completed	Amount authorized by this legislation this fiscal year:	\$1,909,200			
By Requesting	Amount previously authorized this fiscal year: Total amount authorized after this legislative action:	¢1,000,386			
Department and		\$1,909,286			
Finance .	Amount budgeted for this item * (including transfers):				
1 mance .	Source of funding (name of fund) and account code number;				
	General Fund	EROM AMOUNT			
	FROM ACCT:	FROM AMOUNT			
	001-2701-55010 Regular Salaries 001-2702-55010 Regular Salaries	1,202,133 336,704			
	001-2702-35010 Regular Salaries 001-1210-56470 Steam	85,000			
	001-1210-304/0 Steam	65,000			
	TO ACCT:	TO AMOUNT			
	001-2701-55030 Overtime Salaries	1,159,682			
	001-1210-56445 Chilled Water	77,000			
	001-1210-56440 Water	136,000			
	001-1210-56420 Water 001-1210-56420 Electricity	60,500			
	001-1210-56450 Sewer	60,655			
	001-2701-57190 Wearing Apparel	130,000			
	001-2701-37170 Wearing Apparei	130,000			
	Anti-Drug Sales Tax Fund				
	FROM ACCT:	FROM AMOUNT			
	008-2701-55010 Regular Salaries	245,449			
	ovo 2701 ppo10 regular parametr	_ 13,113			
	TO ACCT:	TO AMOUNT			
	008-2701-55030 Overtime Salaries	19,104			
	008-2701-56450 Sewer	202,345			
	008-2701-55055 Union Pension & Insurance	24,000			
	Inmate Security Fund				
	FROM ACCT:	FROM AMOUNT			
	036-2701-5'6870 Food Service	40,000			
	TO ACCT:	TO AMOUNT			
	036-2701-56450 Sewer (NEW ACCOUNT)	40,000			
	* If account includes additional funds for other expenses, total budgeted in the account	it is: \$			
	OTHER FINANCIAL INFORMATION:				
	No budget impact (no fiscal note required)				
	Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:				
	Department: Estimated Use: \$				
	Prior Year Budget (if applicable):				
	Prior Year Actual Amount Spent (if applicable):				
DDIOD	D.'				
PRIOR	Prior ordinances and (date):				
LEGISLATION	Prior resolutions and (date):				

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	Tax Clearance Completed (Purchasing & Department) Business License Verified (Purchasing & Department) Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)		
ATTACHMENTS			
REVIEW	Department Director: Finance (Budget Approval): If applicable Division Manager: County Counselor's Office:	Date: 10/2/17 Date: 10/2/17 Date: Date:	

This expenditure was included in the annual budget. Funds for this were encumbered from the Fund in . X 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 Information (to be verified by Budget Office in Finance Department)

Fiscal Note: Jackson County, Missouri

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

PC#

Date: October 11, 2017	7	RE	ES <u># 19619</u>
Department / Division	Character/Description	From	То
General Fund - 001	- ,		
2701 - Corrections	55010 - Regular Salaries	\$ 1,202,133	
2702 - Corrections-RCC & KCPD	55010 - Regular Salaries	336,704	
1210 - Fac. Mgmt - Detention Center	56470 - Steam	85,000	
2701 - Corrections	55030 - Overtime Salaries		1,159,682
1210 - Fac. Mgmt - Detention Center	56445 - Chilled Water	-	77,000
1210 - Fac. Mgmt - Detention Center	56440 - Water	-	136,000
1210 - Fac. Mgmt - Detention Center	56420 - Electricity	- }	60,500
1210 - Fac. Mgmt - Detention Center	56450 - Sewer	*	60,655
2701 - Corrections	57190 - Wearing Apparel	- () 	130,000
Anti-Drug Sales Tax Fund - 008	_	\$ 1,623,837	\$ 1,623,837
2701 - Corrections	55010 - Regular Salaries	\$ 245,449	\$ -
2701 - Corrections	55030 - Overtime Salaries	27 X	19,104
2701 - Corrections	56450 - Sewer	- : :0 	202,345
2701 - Corrections	55055 - Union Pension		24,000
Inmate Security Fund - 036		\$ 245,449	\$ 245,449
2701 - Corrections	56870 - Food Service	\$ 40,000	\$ -
2701 - Corrections	56450 - Sewer	• 1 5 	40,000
		\$ 40,000	\$ 40,000

Budget Office

10/12/17