

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:
 Res/~~Ord~~ No.: 20065
 Sponsor(s): Dennis Waits
 Date: December 3, 2018

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: <u>A Resolution for transfers within the General, Health, Park, Special Road & Bridge. Anti-Drug Sales Tax and Park Enterprise funds to cover deficits in Insurance Benefits accounts.</u>																																																																										
BUDGET INFORMATION <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;">\$165,201</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$165,201</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number; FROM:</td> </tr> <tr> <td>001-1001-55010 General Fund, Administration, Salaries</td> <td style="text-align: right;">\$18,000</td> </tr> <tr> <td>001-1220-55060 General Fund, Eco Devo, Insurance</td> <td style="text-align: right;">\$6,900</td> </tr> <tr> <td>001-1403-55010 General Fund, Collections, Salaries</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>001-1404-55010 General Fund, Finance, Salaries</td> <td style="text-align: right;">\$22,500</td> </tr> <tr> <td>001-4101-55010 General Fund, Prosecutor, Salaries</td> <td style="text-align: right;">\$12,000</td> </tr> <tr> <td>002-1305-55010 Health Fund, IT, Salaries</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>002-2001-56790 Health Fund, MEO, Other Contractual Svcs</td> <td style="text-align: right;">49,401</td> </tr> <tr> <td>003-1603-55010 Park Fund, Heritage Prog/Museum, Salaries</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>004-3601-55010 Sp Road & Bridge Fund, RIRCA, Salaries</td> <td style="text-align: right;">\$2,200</td> </tr> <tr> <td>008-2701-55010 Anti-Drug Fund, Corrections, Salaries</td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td>008-4102-55010 Anti-Drug Fund, Anti-Violence, Salaries</td> <td style="text-align: right;">\$4,000</td> </tr> <tr> <td>008-4152-55010 Anti-Drug Fund, Criminal Pros., Salaries</td> <td style="text-align: right;">\$8,500</td> </tr> <tr> <td>300-1305-55010 Park Entrps Fund, IT, Salaries</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>300-1653-57034 Park Entrps Fund, Marinas, Resale Purch/Equip.</td> <td style="text-align: right;">\$3,600</td> </tr> <tr> <td>300-1666-55010 Park Entrps Fund, FA Golf Course, Salaries</td> <td style="text-align: right;">\$6,600</td> </tr> <tr> <td>300-1682-57031 Park Entrps Fund, Adair Park, Resale Purch/Food</td> <td style="text-align: right;">\$1,500</td> </tr> <tr> <td colspan="2">TO:</td> </tr> <tr> <td>001-1001-55060 General Fund, Administration, Insurance</td> <td style="text-align: right;">\$24,900</td> </tr> <tr> <td>001-1403-55060 General Fund, Collections, Insurance</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>001-1404-55060 General Fund, Finance, Insurance</td> <td style="text-align: right;">\$22,500</td> </tr> <tr> <td>001-4101-55060 General Fund, Prosecutor, Insurance</td> <td style="text-align: right;">\$12,000</td> </tr> <tr> <td>002-1305-55060 Health Fund, IT, Insurance</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>002-2001-55060 Health Fund, MEO, Insurance</td> <td style="text-align: right;">\$49,401</td> </tr> <tr> <td>003-1603-55010 Park Fund, Heritage Prog/Museum, Insurance</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>004-3601-55010 Sp Road & Bridge Fund, RIRCA, Insurance</td> <td style="text-align: right;">\$2,200</td> </tr> <tr> <td>008-2701-55010 Anti-Drug Fund, Corrections, Insurance</td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td>008-4102-55010 Anti-Drug Fund, Anti-Violence, Insurance</td> <td style="text-align: right;">\$4,000</td> </tr> <tr> <td>008-4152-55010 Anti-Drug Fund, Criminal Pros., Insurance</td> <td style="text-align: right;">\$8,500</td> </tr> <tr> <td>300-1305-55010 Park Entrps Fund, IT, Insurance</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>300-1653-57034 Park Entrps Fund, Marinas, Insurance</td> <td style="text-align: right;">\$3,600</td> </tr> <tr> <td>300-1666-55010 Park Entrps Fund, FA Golf Course, Insurance</td> <td style="text-align: right;">\$6,600</td> </tr> <tr> <td>300-1682-57031 Park Entrps Fund, Adair Park, Insurance</td> <td style="text-align: right;">\$1,500</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)</p>	Amount authorized by this legislation this fiscal year:	\$165,201	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$165,201	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; 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	<input type="checkbox"/> 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): _____	
PRIOR LEGISLATION	Prior ordinances and (date): _____ Prior resolutions and (date): _____	
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Mary Rasmussen, Budgeting Supv. 881-1278	
REQUEST SUMMARY	A Resolution for transfers within the General, Health, Park, Special Road & Bridge, Anti-Drug Sales Tax and Park Enterprise funds to cover deficits in Insurance Benefits accounts.	
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:	<i>Chuan Peters Baker</i> Date: <i>11/28/18</i>
	Finance (Budget Approval): If applicable	<i>Mark Lang by M. Rasmussen</i> Date: <i>11/27/18</i>
	Division Manager:	Date: _____
	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.

Fiscal Note:

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

Date: November 19, 2018

RES # 20065

Department / Division	Character/Description	From	To
001 General Fund			
1001 County Administration	55010 Regular Salaries	\$ 18,000	\$ -
1220 Office of Economic Development	55060 Insurance Benefits	6,900	
1403 Collections	55010 Regular Salaries	2,000	
1404 Finance	55010 Regular Salaries	22,500	
4101 Prosecuting Attorney	55010 Regular Salaries	12,000	
1001 County Administration	55060 Insurance Benefits		24,900
1403 Collections	55060 Insurance Benefits		2,000
1404 Finance	55060 Insurance Benefits		22,500
4101 Prosecuting Attorney	55060 Insurance Benefits		12,000
002 Health Fund			
1305 Information Technology	55010 Regular Salaries	1,000	
1305 Information Technology	55060 Insurance Benefits		1,000
2001 Medical Examiner	56790 Other Contractual Services	49,401	
2001 Medical Examiner	55060 Insurance Benefits		49,401
003 Park Fund			
1603 Heritage Programs and Museums	55010 Regular Salaries	2,000	
1603 Heritage Programs and Museums	55060 Insurance Benefits		2,000
004 Special Road & Bridge Fund			
3601 Rock Island Rail Corridor Auth.	55010 Regular Salaries	2,200	
3601 Rock Island Rail Corridor Auth.	55060 Insurance Benefits		2,200
008 Anti-Drug Sales Tax Fund			
2701 Corrections	55010 Regular Salaries	20,000	
4102 Anti-Violence	55010 Regular Salaries	4,000	
4152 Criminal Prosecution	55010 Regular Salaries	8,500	
2701 Corrections	55060 Insurance Benefits		20,000
4102 Anti-Violence	55060 Insurance Benefits		4,000
4152 Criminal Prosecution	55060 Insurance Benefits		8,500
300 Park Enterprise Fund			
1305 Information Technology	55010 Regular Salaries	5,000	
1653 Marinas	57034 Resale Purch - Marina Equip.	3,600	
1666 Fred Arbanas Golf Course	55010 Regular Salaries	6,600	
1682 Adair Softball Complex	57031 Resale Purch - Food	1,500	
1305 Information Technology	55060 Insurance Benefits		5,000
1653 Marinas	55060 Insurance Benefits		3,600
1666 Fred Arbanas Golf Course	55060 Insurance Benefits		6,600
1682 Adair Softball Complex	55060 Insurance Benefits		1,500
		\$ 165,201	\$ 165,201

Mark Lang by *M. Rasmussen*
Budget Officer