

REQUEST FOR LEGISLATIVE ACTION

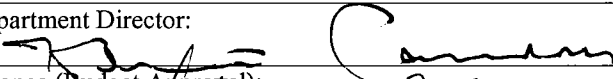

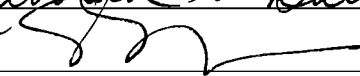
Completed by County Counselor's Office:

Res/Ord No.: 18260

Sponsor(s): James D. Tindall

Date: September 16, 2013

<p>SUBJECT</p>	<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 Health funds for the purpose of balancing certain line items within these budgets.</p>												
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$817,247</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$817,247</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$ 0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT</td> </tr> <tr> <td style="text-align: center;">PLEASE SEE BELOW</td> <td>TO ACCT</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): N/A Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$817,247	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$817,247	Amount budgeted for this item * (including transfers):	\$ 0	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT	PLEASE SEE BELOW	TO ACCT
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): <u>Ordinance No. 4473, 11/05/2012 and amended 12/03/2012 to adopt the annual budget</u> Prior resolutions and (date):</p>												
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): L.J. Scott, Manager of Services, 816-881-4232</p>												
<p>REQUEST SUMMARY</p>	<p>Surpluses in the General Fund Regular Salary and Part Time Salary accounts, in the Anti-Drug Sales Tax Fund Overtime account, and in the Health Fund Medical Contingency account, have been identified and will be utilized to accommodate needs in General Fund Overtime Salaries, Other Professional Services, Maintenance and Repair, Rent Miscellaneous, Other Contractual Services, Inmate Worker Payments, Food Services, Office Supplies, Copier Paper, Building Cleaning Supplies, Wearing Apparel, Operational Supplies, Hygiene Products, the Gas, Electrical, Chilled Water and Sewer utilities, and Plumbing and Building Operational Supplies. Calculations are based on actual 2013 YTD spending and projected averages to the EOY 2013. Certain costs associated with population (i.e. food service, inmate uniforms, hygiene products) have exceeded expectations. However, the part time officer program has produced savings in certain regular salaries and over time accounts. This resolution is anticipated to balance the corrections budget within the overall amount budgeted for FY2013.</p> <table border="1"> <thead> <tr> <th>FROM ACCOUNT</th> <th>TO ACCOUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>001-2701-55010 Regular Salaries</td> <td>001-2701-55030 Overtime Salaries</td> <td>\$ 442,607.00</td> </tr> <tr> <td>001-2701-55010 Regular Salaries</td> <td>001-2701-56570 M&R Misc</td> <td>\$ 2,000.00</td> </tr> <tr> <td>001-2701-55010 Regular Salaries</td> <td>001-2701-56832 Misc Work</td> <td>\$ 5,000.00</td> </tr> </tbody> </table>	FROM ACCOUNT	TO ACCOUNT	AMOUNT	001-2701-55010 Regular Salaries	001-2701-55030 Overtime Salaries	\$ 442,607.00	001-2701-55010 Regular Salaries	001-2701-56570 M&R Misc	\$ 2,000.00	001-2701-55010 Regular Salaries	001-2701-56832 Misc Work	\$ 5,000.00
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	Payments		
	001-2701-55010 Regular Salaries	001-1210-56420 Electricity	\$ 36,393.00
	001-2701-55010 Regular Salaries	001-1210-56450 Sewer Service	\$ 36,000.00
	001-2701-55010 Regular Salaries	001-1210-56470 Steam	\$ 38,000.00
	001-2701-55025 Part Time Salaries	001-2701-55030 Overtime Salaries	\$ 55,000.00
	002-2701-56830 Medical Contingency	002-2701-56870 Food Services	\$ 33,000.00
	002-2701-56830 Medical Contingency	002-2701-57235 Hygiene Products	\$ 19,947.00
	008-2701-55030 Overtime Salaries	008-2701-55025 Part Time Salaries	\$ 55,000.00
	008-2701-55030 Overtime Salaries	008-2701-55010 Regular Salaries	\$ 2,262.00
	008-2701-55030 Overtime Salaries	008-2701-56080 Othr Prof Services	\$ 9,060.00
	008-2701-55030 Overtime Salaries	008-2701-56670 Rent Misc	\$ 1,800.00
	008-2701-55030 Overtime Salaries	008-2701-56790 Othr Contract Services	\$ 22,834.00
	008-2701-55030 Overtime Salaries	008-2701-57010 Office Supplies	\$ 17,500.00
	008-2701-55030 Overtime Salaries	008-2701-57041 Copier Paper	\$ 3,996.00
	008-2701-55030 Overtime Salaries	008-2701-57130 Bldg Cleaning Supp	\$ 13,500.00
	008-2701-55030 Overtime Salaries	008-2701-57190 Wearing Apparel	\$ 5,545.00
	008-2701-55030 Overtime Salaries	008-2701-57230 Othr Op Supplies	\$ 3,650.00
	008-2701-55030 Overtime Salaries	008-2701-57235 Hygiene Products	\$ 1,453.00
	008-2701-55030 Overtime Salaries	008-2701-57330 Plumbing Supplies	\$ 6,400.00
	008-2701-55030 Overtime Salaries	008-2701-57370 Bldg Op Supplies	\$ 6,300.00
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: 9-11-13
	Finance (Budget Approval): If applicable		Date: 9-11-13
	Division Manager		Date: 9/11/13
	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: Jackson County, Missouri

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

Date: September 6, 2013 PC# _____ RES # 18260

Department / Division	Character/Description	From	To
General Fund - 001			
2701 - Corrections	55010 - Regular Salaries	560,000	
2701 - Corrections	55025 - Part Time Salaries	55,000	
2701 - Corrections	55030 - Overtime Salaries		497,607
2701 - Corrections	56570 - Maint/Repair Misc.		2,000
2701 - Corrections	56832 - Misc. Work Payments		5,000
1210 - Facilities Mngmnt Det Ctr	56420 - Electricity		36,393
1210 - Facilities Mngmnt Det Ctr	56450 - Sewer Services		36,000
1210 - Facilities Mngmnt Det Ctr	56470 - Steam		38,000
Health Fund - 002			
2701 - Corrections	56830 - Congingency	52,947	
2701 - Corrections	56870 - Food Services		33,000
2701 - Corrections	57235 - Hygiene Products		19,947
Anti Drug Sales Tax Fund - 008			
2701 - Corrections	55030 - Overtime Salaries	149,300	
2701 - Corrections	55010 - Full Time Salaries		2,262
2701 - Corrections	55025 - Part Time Salaries		55,000
2701 - Corrections	56080 - Other Professional Svcs		9,060
2701 - Corrections	56670 - Rent Misc.		1,800
2701 - Corrections	56790 - Other Contractual Services		22,834
2701 - Corrections	57010 - Office Supplies		17,500
2701 - Corrections	57041 - Copy Paper		3,996
2701 - Corrections	57130 - Building Cleaning Supplies		13,500
2701 - Corrections	57190 - Wearing Apparel		5,545
2701 - Corrections	57230 - Other Operating Supplies		3,650
2701 - Corrections	57235 - Hygiene Products		1,453
2701 - Corrections	57330 - Plumbing Supplies		6,400
2701 - Corrections	57370 - Building Operating Supplies		6,300
		817,247	817,247

Shirley A Ball 9-11-13
Budgeting