

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$587,683.00 within the 2012 General Fund to cover the cost of budget shortfalls for overtime within the Department of Corrections.

RESOLUTION NO. 18017, November 13, 2012

INTRODUCED BY James D. Tindall and Dennis Waits, County Legislators

WHEREAS, the Department of Corrections has experienced a budget shortfall in its account for overtime; and,

WHEREAS, a transfer is necessary to cover these costs; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2012 General Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Facilities – Detention Center			
001-1210	55010 – Regular Salaries	\$35,000	
001-1210	55020 – Seasonal Salaries	\$ 5,498	
001-1210	55030 – Overtime Salaries	\$ 2,700	
001-1210	55040 – FICA	\$ 3,625	
General Fund			
Corrections			
001-2701	55010 – Regular Salaries	\$233,500	
001-2701	58160 – Radio/Comm Equip	\$298,275	
001-2701	56750 – Education Benefits	\$ 3,085	
001-2701	56530 – M&R auto Equipment	\$ 5,000	
001-2701	56140 – Travel Expense	\$ 1,000	
001-2701	55030 – Corrections Overtime		\$574,183
001-2701	55040 – FICA		\$ 13,500

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18017 of November 13, 2012, as duly passed on November 13, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 7

Nays 0

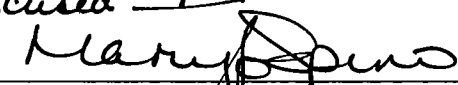
Abstaining 0

Absent 1

Excused 1

11.13.12

Date



Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 1210 55010
ACCOUNT TITLE: General Fund
Facilities – Detention Center
Regular Salaries
NOT TO EXCEED: \$35,000.00

ACCOUNT NUMBER: 001 1210 55020
ACCOUNT TITLE: General Fund
Facilities – Detention Center
Seasonal Salaries
NOT TO EXCEED: \$5,498.00

ACCOUNT NUMBER: 001 1210 55030
ACCOUNT TITLE: General Fund
Facilities – Detention Center
Overtime Salaries
NOT TO EXCEED: \$2,700.00

ACCOUNT NUMBER: 001 1210 55040
ACCOUNT TITLE: General Fund
Facilities – Detention Center
FICA
NOT TO EXCEED: \$3,625.00

ACCOUNT NUMBER: 001 2701 55010
ACCOUNT TITLE: General Fund
Corrections
Regular Salaries
NOT TO EXCEED: \$233,500.00

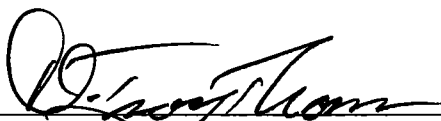
ACCOUNT NUMBER: 001 2701 58160
ACCOUNT TITLE: General Fund
Corrections
Radio/Communications Equipment
NOT TO EXCEED: \$298,275.00

ACCOUNT NUMBER: 001 2701 56750
ACCOUNT TITLE: General Fund
Corrections
Education Benefits
NOT TO EXCEED: \$3,085.00

ACCOUNT NUMBER: 001 2701 56530
ACCOUNT TITLE: General Fund
Corrections
Maintenance and Repair Auto Equipment
NOT TO EXCEED: \$5,000.00

ACCOUNT NUMBER: 001 2701 56140
ACCOUNT TITLE: General Fund
Corrections
Travel Expense
NOT TO EXCEED: \$1,000.00

November 7, 2012
Date



Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

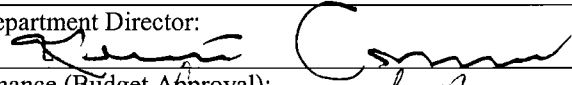
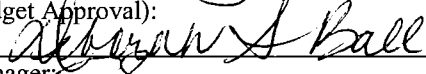
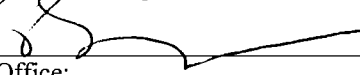
Completed by County Counselor's Office:

Res/~~Ord~~ No.: 18017

Sponsor(s): James D. Tindall

Date: Nov. 13, 2012

<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 UNSPENT FUNDS WITHIN THE CORRECTIONS GENERAL FUNDS ACCOUNTS TO BALANCE 2012 OVERTIME AND FICA.</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>\$587,683</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$1,967,889</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$587,683</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$2,555,572</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td></td> </tr> <tr> <td>FROM:</td> <td>FROM ACCT:</td> </tr> <tr> <td>001-1210-55010 Fac Mgmt Corr Regular Salaries</td> <td>\$ 35,000</td> </tr> <tr> <td>001-1210-55020 Fac Mgmt Corr Seasonal Salaries</td> <td>\$ 5,498</td> </tr> <tr> <td>001-1210-55030 Fac Mgmt Corr Overtime Salaries</td> <td>\$ 2,700</td> </tr> <tr> <td>001-1210-55040 Fac Mgmt Corr FICA Taxes</td> <td>\$ 3,625</td> </tr> <tr> <td>001-2701-55010 Corrections Regular Salaries</td> <td>\$233,500</td> </tr> <tr> <td>001-2701-58160 Corrections Radio/Comm Equip</td> <td>\$298,275</td> </tr> <tr> <td>001-2701-56750 Corrections Education Benefits</td> <td>\$ 3,085</td> </tr> <tr> <td>001-2701-56530 Corrections M&R Auto Equip</td> <td>\$ 5,000</td> </tr> <tr> <td>001-2701-56140 Corrections Travel Expense</td> <td>\$ 1,000</td> </tr> <tr> <td>TO:</td> <td>TO ACCT:</td> </tr> <tr> <td>001-2701-55030 Corrections Overtime</td> <td>\$574,183</td> </tr> <tr> <td>001-2701-55040 Corrections FICA Taxes</td> <td>\$ 13,500</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION: <input checked="" 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: \$ Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$587,683	Amount previously authorized this fiscal year:	\$1,967,889	Total amount authorized after this legislative action:	\$587,683	Amount budgeted for this item * (including transfers):	\$2,555,572	Source of funding (name of fund) and account code number; FROM / TO		FROM:	FROM ACCT:	001-1210-55010 Fac Mgmt Corr Regular Salaries	\$ 35,000	001-1210-55020 Fac Mgmt Corr Seasonal Salaries	\$ 5,498	001-1210-55030 Fac Mgmt Corr Overtime Salaries	\$ 2,700	001-1210-55040 Fac Mgmt Corr FICA Taxes	\$ 3,625	001-2701-55010 Corrections Regular Salaries	\$233,500	001-2701-58160 Corrections Radio/Comm Equip	\$298,275	001-2701-56750 Corrections Education Benefits	\$ 3,085	001-2701-56530 Corrections M&R Auto Equip	\$ 5,000	001-2701-56140 Corrections Travel Expense	\$ 1,000	TO:	TO ACCT:	001-2701-55030 Corrections Overtime	\$574,183	001-2701-55040 Corrections FICA Taxes	\$ 13,500
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): <u>N/A</u></p> <p>Prior resolutions and (date):</p>																																				
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): L.J. Scott, Manager of Services, Dept of Corrections 881-4232</p>																																				
<p>REQUEST SUMMARY</p>	<p>This request for Legislative Action will transfer monies within the Corrections General Funds in 2701 and 1210 to cover Overtime and FICA to the EOY 2012. Transfers are as follows: TRANSFER FROM: 001-1210-55010 Regular Salaries - \$35,000; 001-1210-55020 Seasonal Salaries - \$5,498; 001-1210-55030 Overtime Salaries - \$2,700; 001-1210-55040 FICA - \$3,625; 001-2701-55010 Regular Salaries - \$220,000; 001-2701-56140 Travel Expense - \$1,000; 001-2701-56530 M&R Auto - \$5,000; 001-2701-56750 Education Benefits - \$3,085; 001-2701-58160 Radio/Comm Equipment - \$298,275 TOTAL \$574,183 TO: 001-2701-55030 Overtime Salaries.</p>																																				

	TRANSFER FROM: 001-2701-55010 Regular Salaries - \$13,500 TO: 001-2701-55040 FICA Taxes	
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: 11-2-12
	Finance (Budget Approval): <i>If applicable</i> 	Date: 11/5/12
	Division Manager: 	Date: 11/2/12
	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: November 5, 2012 PC# _____

RES # 18017

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
001 - General Fund			
1210 - Facilities - Detention Center	55010 - Regular Salaries	35,000	
	55020 - Seasonal Salaries	5,498	
	55030 - Overtime Salaries	2,700	
	55040 - FICA	3,625	
2701 - Corrections	55010 - Regular Salaries	233,500	
	58160 - Radio/Comm Equip	298,275	
	56750 - Education Benefits	3,085	
	56530 - M&R Auto Equip	5,000	
	56140 - Travel Expense	1,000	
	55030 - Corrections Overtime		574,183
	55040 - FICA		13,500
		587,683	587,683

Alexander S Ball 11-5-12
Budgeting