Res #20829

Sponsor: Theresa Cass Galvin Date: December 6, 2021

Completed by County Counselor's Office				
Action Requested:	Resolution	Res.Ord No.:	20829	
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	12/6/2021	

Introduction
Action Items: ['Transfer']
Project/Title:
Transfer funds within the Jackson County Sheriff's Office Detention Center, 2021 Budget from various

Transfer funds within the Jackson County Sheriff's Office Detention Center, 2021 Budget from various accounts where we have projected savings to cover our remaining financial obligations related to Inmate Transport, Food Services and Operating Supplies.

Request Summary

This RLA is requesting a transfer within the 2021, Jackson County Sheriff's Office Detention Center, actual and projected savings to cover the remaining financial obligations. The food service fees average approximately twenty-two thousand dollars each week and we do no have enough funding available in the appropriate account line to cover this expense for the remainder of the year. We also need to transfer funding from our janitorial supply account to the operating supply account to cover the remaining COVID related supplies for the facility. Lastly, we need to move additional funding to cover the inmate transportation expenses. A new account was created for this expense. We have been making transfers throughout the year as needed.

Contact Information					
Department:	Corrections	Submitted Date:	11/18/2021		
Name:	Deloris M. Wells	Email:	DWells@jacksongov.org		
Title:	Deputy Director of	Phone:	816-881-4210		
	Administration				

Budget Information	
Amount authorized by this legislation this fiscal year:	\$190,000
Amount previously authorized this fiscal year:	\$ 0
Total amount authorized after this legislative action:	\$190,000
Is it transferring fund?	Yes
Transferring Fund From:	

December 2, 2021 Page **1** of **4**

1.036 (Immate Security 2701 (Corrections) 56790 (Other \$25,800 \$25,000 \$2701 (Corrections) 57230 (Other \$3,431 \$2701 (Corrections) \$2723 (Other \$3,431 \$2701 (Corrections) \$27230 (Other \$34,608 \$340,000 \$2724 (Corrections) \$27230 (Other \$34,608 \$340,000 \$2724 (Corrections) \$27230 (Other \$34,608 \$340,000 \$2724 (Corrections) \$2723 (Correc	Fund:	Department:	Line Item Account:	Amount:
036 (Inmate Security Fund)	036 (Inmate Security	2701 (Corrections)	56790 (Other	\$25,800
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December 2, 2021 Services) Page 2 of 4	December 2, 2021		Services)	Page 2 of 4

Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
036 (Inmate Security	2701 (Corrections)	56870 (Food Services)	\$29,231
Fund)			
040 (CARES Act)	2701 (Corrections)	57230 (Other	\$40,000
		Operating Supplies)	
008 (Anti-Crime Sales	2701 (Corrections)	56870 (Food Services)	\$64,111
Tax Fund)			
001 (General Fund)	2701 (Corrections)	56172 (Inmate	\$25,000
		Transportation	
		Expense)	
001 (General Fund)	2701 (Corrections)	56870 (Food Services)	\$31,658

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:

Purchasing	
Does this RLA include the purchase or lease of	No
supplies, materials, equipment or services?	
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in	
this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Pro	ogram
Goals Not Applicable for following reason: Not spend	ding money
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	

December 2, 2021 Page **3** of **4**

Not Applicable	
Not Applicable	

Fiscal Information

• Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

History

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Deloris M. Wells at 11/18/2021 12:44:10 PM - [Submitted | ]
Department Director: Diana L. Knapp at 11/18/2021 1:04:12 PM - [Approved | ]
Finance (Purchasing): Barbara J. Casamento at 11/18/2021 2:12:55 PM - [Not applicable | ]
Compliance: Katie M. Bartle at 11/18/2021 2:30:30 PM - [Approved | eRLA 325 ]
Finance (Budget): Mark Lang at 11/22/2021 9:52:35 AM - [Returned for more information | The top section (top 3 lines) on the "budget info" tab is incomplete. ]
Submitter: Deloris M. Wells at 11/22/2021 2:14:37 PM - [Submitted | ]
Department Director: Diana L. Knapp at 11/22/2021 2:23:24 PM - [Approved | ]
Finance (Purchasing): Barbara J. Casamento at 11/22/2021 2:33:31 PM - [Not applicable | ]
Compliance: Katie M. Bartle at 11/22/2021 3:06:47 PM - [Approved | The fiscal note is attached.]
Finance (Budget): Mark Lang at 11/29/2021 9:29:02 AM - [Approved | ]
Executive: Sylvya Stevenson at 11/30/2021 1:35:23 PM - [Approved | ]
Legal: Elizabeth Freeland at 12/2/2021 11:12:08 AM - [Approved | ]
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Fiscal Note:

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

	PC	:#	270121005 000				
Date:	November 23, 2021				RES#	20	0829
				e	RLA ID #:		325
						'	
Org Co	Org Code/Description		Code/Description	Fro	m	То	
001	General Fund	_					
2701	Corrections	56080	Other Professional Services	\$	5,140	\$	_
2701	Corrections	57140	Linen Supplies		10,959		-
2701	Corrections	56641	Copier Rental/Maintenance		3,901		-
2701	Corrections	57330	Plumbing Supplies		4,000		-
2701	Corrections	56165	Coffee & Water Service		5,000		-
2701	Corrections	56740	Laundry Services		4,500		-
2701	Corrections	57230	Other Operating Supplies		10,000		_
2701	Corrections	56832	Inmate Work Payments		4,158		_
2701	Corrections	57510	Small Tools & Minor Equipment	t	2,000		_
2701	Corrections	58020	Buildings & Improvements		2,000		-
2701	Corrections	57191	Wearing Apparel - Inmates		3,000		-
2701	Corrections	56794	Car Wash Services		500		-
2701	Corrections	56737	Shredding Services		1,500		-
2701	Corrections	56172	Inmate Transportation Expense		-		25,000
2701	Corrections	56870	Food Services				31,658
				\$	56,658	\$	56,658
800	Anti-Crime Sales Tax Fund	_					
2701	Corrections	56790	Other Contractual Services	\$	42,608	\$	
2701	Corrections	57170	Medical & Dental Supplies		11,243		-
2701	Corrections	56120	Mileage Reimbursement		2,000		-
2701	Corrections	56530	Maint. & Repair – Auto		1,000		-
2701	Corrections	56570	Maint. & Repair - Misc.		4,030		-
2701	Corrections	56750	Tuition Reimbursement		2,000		-
2701	Corrections	57230	Other Operating Supplies		282		-
2701	Corrections	58170	Other Equipment		948		
2701	Corrections	56870	Food Services		-		64,111
				_			
036	Inmate Security Fund	_		\$	64,111	_\$	64,111
2701	Corrections		Other Contractual Services	\$	25,800	\$	_
2701	Corrections	57230	Other Operating Supplies		3,431		
2701	Corrections	56870	Food Services		-,		29,231
				\$	29,231	\$	29,231
				Ψ	23,231	Ψ	20,201

040	CARES Act				
2701	Corrections	57130	Building Cleaning Supplies	\$ 40,000	\$ _
2701	Corrections	57230	Other Operating Supplies	 	40,000
				\$ 40,000	\$ 40,000
ADDD	OVED)		\$ 190,000	\$ 190,000

APPROVED

By Mark Lang at 4:54 pm, Nov 23, 2021

Budget Office