

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$137,771.00 within the 2016 Health Fund and \$512,229.00 within the 2016 Anti-Drug Sales Tax Fund to cover shortfalls within the Department of Corrections budget.

RESOLUTION NO. 19184, June 6, 2016

INTRODUCED BY Dan Tarwater III, County Legislator

WHEREAS, the Department of Corrections has experienced a budget shortfall in its accounts to cover costs associated with food service and other essential services; and,

WHEREAS, a transfer is necessary to cover this shortfall; 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 be made within the 2016 Health Fund and the 2016 Anti-Drug Sales Tax Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Health Fund Non-Mandated Contingency			
002-8005	56830 – Contingency Fund	\$137,771	
002-2701	56080 – Other Professional		\$ 30,000
002-2701	56530 – Maint & Repair Auto Equipment		\$ 3,000
002-2701	56832 – Misc Work Payments		\$ 19,000
002-2701	57110 – Gasoline		\$ 11,000
002-2701	57130 – Cleaning Supplies		\$ 74,771

Anti-Drug Sales Tax Fund
Non-Mandated Contingency

008-8005	56830 – Contingency Fund	\$512,229
008-2701	56870 – Food Service	\$345,000
008-2701	57010 – Office Supplies	\$ 15,000
008-2701	57041 – Paper	\$ 6,000
008-2701	57130 – Cleaning Supplies	\$ 7,229
008-2701	57140 – Linen Supplies	\$ 8,000
008-2701	57190 – Wearing Apparel	\$ 32,000
008-2701	57235 – Hygiene Products	\$ 17,000
008-2701	57510 – Small Tools/Minor Equipment	\$ 6,000
008-2701	58150 – Office Furniture & Fixtures	\$ 5,000
008-2701	58171 – Personal PC's & Accessories	\$ 11,000
008-2304	56790 – Other Contractual	\$ 60,000

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

APPROVED AS TO FORM:

Gary D. Holden
Chief Deputy County Counselor

W. Stephen Hickey
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19084 of June 6, 2016, as duly passed on June 13, 2016 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

6.13.16
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 002 8005 56830
ACCOUNT TITLE: Health Fund
Contingency
Contingency Fund
NOT TO EXCEED: \$137,771.00

ACCOUNT NUMBER: 008 8005 56830
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Contingency
Contingency Fund
NOT TO EXCEED: \$512,229.00

July 31, 2016
Date

[Signature]
Chief Financial Officer