

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$711,200.00 within the 2014 General Fund, \$133,948.00 within the 2014 Health Fund, and \$97,000.00 within the Anti-Drug Sales Tax Fund to cover budget shortfalls for overtime and other services within the Department of Corrections.

RESOLUTION NO. 18641, October 20, 2014

INTRODUCED BY Crystal Williams, County Legislator

WHEREAS, the Department of Corrections has experienced a budget shortfall in its accounts for overtime, food services, and inmate medical costs; 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 transfers within the 2014 General Fund, 2014 Health Fund, and 2014 Anti-Drug Sales Tax Fund be and hereby are 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	\$ 14,000	
001-1210	55040 – FICA	\$ 1,100	
001-1210	55060 – Insurance	\$ 4,000	
001-1210	56510 – Maintenance & Repair		\$19,100
General Fund			
Corrections			
001-2701	55010 – Regular Salaries	\$440,000	
001-2701	55060 – Insurance	\$190,000	
001-2701	56870 – Food Service	\$ 62,100	

001-2701	55030 – Overtime	\$630,000
001-2701	56080 – Other Professional Svcs	\$ 500
001-2701	56230 – Printing	\$ 2,000
001-2701	56790 – Other Contractual	\$ 33,200
001-2701	56797 – Alert II Charges	\$ 300
001-2701	56832 – Misc. Work Payments	\$ 6,300
001-2701	57020 – Reference Books & Publ	\$ 3,700
001-2701	57041 – Paper	\$ 3,600
001-2701	57110 – Gasoline	\$ 2,500
001-2701	57190 – Wearing Apparel	\$ 10,000

Health Fund
Corrections

002-2701	55010 – Regular Salaries	\$26,000
002-2701	55030 – Overtime	\$ 3,105
002-2701	55040 – FICA	\$ 2,640
002-2701	55060 – Insurance	\$ 4,996
002-2701	56830 – Contingency Fund	\$97,207
002-2701	56790 – Other Contractual	\$133,948

Anti-Drug Sales Tax Fund
Corrections

008-2701	55010 – Regular Salaries	\$48,000
008-2701	55060 – Insurance Benefits	\$49,000
008-2701	55025 – Part-Time Salaries	\$65,000
008-2701	55030 – Overtime Salaries	\$ 3,000
008-2701	55130 – Vacation Payout	\$ 5,000
008-2701	55140 – Sick Leave Payout	\$ 1,000
008-2701	56080 – Other Professional	\$10,000
008-2701	57110 – Gasoline	\$ 3,000
008-2701	57230 – Other Operating Supplies	\$10,000

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

APPROVED AS TO FORM:


Senior Deputy County Counselor


County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18641 of October 20, 2014, as duly passed on October 27, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 1

10.27.14
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: \$14,000.00

ACCOUNT NUMBER: 001 1210 55040
ACCOUNT TITLE: General Fund
Facilities Detention Center
FICA
NOT TO EXCEED: \$1,100.00

ACCOUNT NUMBER: 001 1210 55060
ACCOUNT TITLE: General Fund
Facilities Detention Center
Insurance Benefits
NOT TO EXCEED: \$4,000.00

ACCOUNT NUMBER: 001 2701 55010
ACCOUNT TITLE: General Fund
Corrections
Regular Salaries
NOT TO EXCEED: \$440,000.00

ACCOUNT NUMBER: 001 2701 55060
ACCOUNT TITLE: General Fund
Corrections
Insurance Benefits
NOT TO EXCEED: \$190,000.00

ACCOUNT NUMBER: 001 2701 56870
ACCOUNT TITLE: General Fund
Corrections
Food Service
NOT TO EXCEED: \$62,100.00

ACCOUNT NUMBER: 002 2701 55010
ACCOUNT TITLE: Health Fund
Corrections
Regular Salaries
NOT TO EXCEED: \$26,000.00

ACCOUNT NUMBER: 002 2701 55030
ACCOUNT TITLE: Health Fund
Corrections
Overtime Salaries
NOT TO EXCEED: \$3,105.00

ACCOUNT NUMBER: 002 2701 55040
ACCOUNT TITLE: Health Fund
Corrections
FICA
NOT TO EXCEED: \$2,640.00

ACCOUNT NUMBER: 002 2701 55060
ACCOUNT TITLE: Health Fund
Corrections
Insurance Benefits
NOT TO EXCEED: \$4,996.00

ACCOUNT NUMBER: 002 2701 56830
ACCOUNT TITLE: Health Fund
Corrections
Contingency
NOT TO EXCEED: \$97,207.00

ACCOUNT NUMBER: 008 2701 55010
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Corrections
Regular Salaries
NOT TO EXCEED: \$48,000.00

ACCOUNT NUMBER: 008 2701 55060
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Corrections
Insurance
NOT TO EXCEED: \$49,000.00

October 16, 2014
Date


Director of Finance and Purchasing