

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 18333

Sponsor(s): Scott Burnett

Date: December 2, 2013

SUBJECT	<p>Action Requested</p> <p><input checked="" type="checkbox"/> Resolution</p> <p><input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>To transfer funds within the Information technology department to cover deficits to the 2013 budget.</u></p>
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BUDGET INFORMATION
To be completed By Requesting Department and Finance

Amount authorized by this legislation this fiscal year:	\$79,560
Amount previously authorized this fiscal year:	\$
Total amount authorized after this legislative action:	\$79,560
Amount budgeted for this item * (including transfers):	\$79,560
Source of funding (name of fund) and account code number; FROM	FROM ACCT
004-1305-55010 Road & bridge, IT, Regular Salaries	\$ 13,000
004-1305-55040 Road & Bridge, IT, FICA Taxes	\$ 5,000
004-1305-55060 Road & Bridge, IT, Insurance Benefit	\$ 5,000
001-5101-56435 General, Non-Departmental, Telephone Utility	\$38,360
002-5102-56643 Health Fund, Non-Departmental, Mobile Phone/Pager	\$ 3,400
004-5104-56435 Road & Bridge, Non-Departmental, Telephone Maintenance	\$ 3,800
004-5104-56643 Road & Bridge, Non-Departmental, Mobile Phone/Pager	\$11,000
TOTAL	\$79,560
/ TO	TO ACCT
001-5101-56430 General, Non-Departmental, Telephone Utility	\$ 8,760
001-5101-56643 General, Non-Departmental, Mobile Phone/Pager	\$29,600
002-5102-56430 Health, Non-Departmental, Telephone Utility	\$ 3,400
004-5104-56430 Road & Bridge, Non-Departmental, Telephone utility	\$37,800
TOTAL	\$79,560

* If account includes additional funds for other expenses, total budgeted in the account is: \$

OTHER FINANCIAL INFORMATION:

- No budget impact (no fiscal note required)
- 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):

PRIOR LEGISLATION

Prior ordinances and (date):

	Prior resolutions and (date):	
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Bill Noll, Director of IT & GIS, 816-881-3155	
REQUEST SUMMARY	This transfer will cover the deficit in data services due to expanded connections and additional taxes not anticipated when the original 2013 budget was adopted.	
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: <i>Bill Noll</i>	Date: <i>11-22-13</i>
	Finance (Budget Approval): <i>If applicable Heberant Ball</i>	Date: <i>11-22-13</i>
	Division Manager: <i>D. [Signature]</i>	Date: <i>11/22/13</i>
	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.

PC# 14042013003

Date: November 22, 2013

RES # 18333

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
General Fund - 001			
<u>5101 - Non-departmental</u>	<u>56435 - Telephone Maintenance</u>	<u>38,360</u>	
	<u>56430 - Telephone Utility</u>		<u>8,760</u>
	<u>56643 - Mobile Phone/Pager</u>		<u>29,600</u>
<u>Total General Fund</u>		<u>38,360</u>	<u>38,360</u>
Health Fund - 002			
<u>5102 - Non-departmental</u>	<u>56643 - Mobile Phone/Pager</u>	<u>3,400</u>	
	<u>56430 - Telephone Utility</u>		<u>3,400</u>
<u>Total HealthFund</u>		<u>3,400</u>	<u>3,400</u>
Road and Bridge Fund - 004			
<u>1305 - Information Technology</u>	<u>55010 - Regular Salaries</u>	<u>13,000</u>	
	<u>55040 - FICA</u>	<u>5,000</u>	
	<u>55060 - Insurance Benefits</u>	<u>5,000</u>	<u>0</u>
<u>5104 - Non-Departmental</u>	<u>56435 - Telephone Maintenance</u>	<u>3,800</u>	
	<u>56643 - Mobile Phone/Pager</u>	<u>11,000</u>	
	<u>56430 - Telephone Utility</u>		<u>37,800</u>
<u>Total Road and Bridge</u>		<u>37,800</u>	<u>37,800</u>

Heberant Ball 11-22-13
Budgeting