

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$1,623,837.00 within the 2017 General Fund, \$245,449.00 within the Anti-Drug Sales Tax Fund, and \$40,000.00 within the 2017 Inmate Security Fund to cover budget shortfalls for overtime and other services within the Department of Corrections.

RESOLUTION NO. 19619, October 23, 2017

INTRODUCED BY Alfred Jordan, County Legislator

WHEREAS, the Department of Corrections has experienced a budget shortfall in its accounts for overtime, food, utilities, and other 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 2017 General Fund, within the Anti-Drug Sales Tax Fund, and within the 2017 Inmate Security Fund be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Corrections 001-2701	55010 – Regular Salaries		\$1,202,133
General Fund Corrections - RCC/KCPD 001-2702	55010 – Regular Salaries	\$	336,704
General Fund Facilities Mgmt – Detention Center 001-1210	56470 – Steam	\$	85,000

General Fund

Correction

001-2701	55030 – Overtime	\$1,159,682
001-2701	57190 – Wearing Apparel	\$ 130,000

General Fund

Facilities Mgmt – Detention Center

001-1210	56445 – Chilled Water	\$ 77,000
001-1210	56440 - Water	\$ 136,000
001-1210	56420 – Electricity	\$ 60,500
001-1210	56450 – Sewer	\$ 60,655

Anti-Drug Sales Tax Fund

Corrections

008-2701	55010 – Regular Salaries	\$245,449
008-2701	55030 – Overtime Salaries	\$ 19,104
008-2701	56450 – Sewer	\$202,345
008-2701	55055 – Union Pension	\$ 24,000

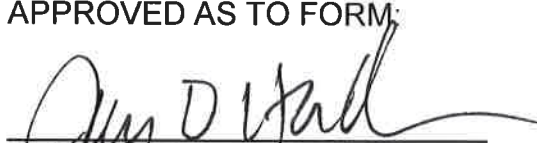
Inmate Security Fund

Corrections

036-2701	56870 – Food Service	\$40,000
036-2701	56450- Sewer	\$ 40,000

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. 19619 of October 23, 2017, as duly passed on October 30, 2017 by the Jackson County Legislature. The votes thereon were as follows:


Yeas 9

Nays 0

Abstaining 0

Absent 0

10.30.17
Date


Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 2701 55010
ACCOUNT TITLE: General Fund
Corrections
Regular Salaries
NOT TO EXCEED: \$1,202,133.00

ACCOUNT NUMBER: 001 2702 55010
ACCOUNT TITLE: General Fund
Corrections – RCC/KCPD
Regular Salaries
NOT TO EXCEED: \$336,704.00

ACCOUNT NUMBER: 001 1210 56470
ACCOUNT TITLE: General Fund
Facilities Management Detention Center
Steam
NOT TO EXCEED: \$85,000.00

ACCOUNT NUMBER: 008 2701 55010
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Corrections
Regular Salaries
NOT TO EXCEED: \$245,449.00

ACCOUNT NUMBER: 036 2701 56870
ACCOUNT TITLE: Inmate Security Fund
Corrections
Food Service
NOT TO EXCEED: \$40,000.00

10-19-17
Date


Chief Financial Officer