

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 18268

Sponsor(s): Dan Tarwater

Date: September 30, 2013

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer of Funds to the Renovation Efforts of Eastern Jackson County Courthouse</p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$850,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$850,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$850,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td> <p>FROM ACCT</p> <p>001-2101-55010 \$280,000 001-2101-55040 \$ 21,420 001-2101-55060 \$ 48,580 001-3001-55010 \$261,666 001-3001-55040 \$ 20,017 001-3001-55060 \$ 18,317 008-2101-55010 \$120,000 008-2101-55040 \$ 9,180 008-2101-55060 \$ 20,820 008-3001-55010 \$ 35,051 008-3001-55040 \$ 2,681 008-3001-55060 \$ 12,268</p> <p>TO ACCT</p> <p>001-5101-58020 \$650,000 008-5108-58020 \$200,000</p> </td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$850,000	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$850,000	Amount budgeted for this item * (including transfers):	\$850,000	Source of funding (name of fund) and account code number; FROM / TO	<p>FROM ACCT</p> <p>001-2101-55010 \$280,000 001-2101-55040 \$ 21,420 001-2101-55060 \$ 48,580 001-3001-55010 \$261,666 001-3001-55040 \$ 20,017 001-3001-55060 \$ 18,317 008-2101-55010 \$120,000 008-2101-55040 \$ 9,180 008-2101-55060 \$ 20,820 008-3001-55010 \$ 35,051 008-3001-55040 \$ 2,681 008-3001-55060 \$ 12,268</p> <p>TO ACCT</p> <p>001-5101-58020 \$650,000 008-5108-58020 \$200,000</p>
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Jeanne M. Rooney, Budget & Fiscal Operations Officer, Circuit Court, 816-881-3643</p>										
<p>REQUEST SUMMARY</p>	<p>The Circuit Court respectfully requests the reallocation of estimated soft savings in the Court's salaries and benefits budgets to the budget for the renovation of the Eastern Jackson County Courthouse. These personnel-</p>										

related expenses were included in the Court's 2013 Budget. However, soft savings have been generated as a result of vacant positions and staff turnover. Due to the importance of adequate funding for the renovation of the Eastern Jackson County Courthouse, we are providing this contribution to this project rather than using the soft savings to purchase goods and services or to complete projects for the Court, as has been done in prior years. We request that the following amounts be transferred as indicated.

Please transfer from:

General Fund, Family Court:

001-2101-55010 Regular Salaries \$280,000
 001-2101-55040 FICA Taxes \$ 21,420
 001-2101-55060 Insurance Benefits \$ 48,580

General Fund, Circuit Court:

001-3001-55010 Regular Salaries \$261,666
 001-3001-55040 FICA Taxes \$ 20,017
 001-3001-55060 Insurance Benefits \$ 18,317

Anti-Drug Sales Tax Fund, Family Court:

008-2101-55010 Regular Salaries \$120,000
 008-2101-55040 FICA Taxes \$ 9,180
 008-2101-55060 Insurance Benefits \$ 20,820

Anti-Drug Sales Tax Fund, Circuit Court:

008-3001-55010 Regular Salaries \$ 35,051
 008-3001-55040 FICA Taxes \$ 2,681
 008-3001-55060 Insurance Benefits \$ 12,268

Please transfer to:

General Fund, Non-Departmental

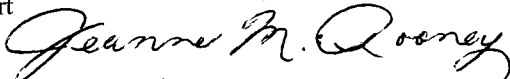
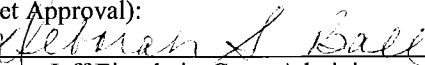
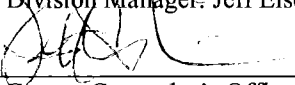
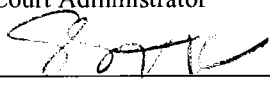
001-5101-58020 Buildings & Improvements \$650,000
 008-5108-58020 Buildings & Improvements \$200,000

CLEARANCE

- Tax Clearance Completed (Purchasing & Department)
- Business License Verified (Purchasing & Department)
- Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)

ATTACHMENTS

REVIEW

Department Director: Jeanne M. Rooney, Budget & Fiscal Operations Officer, Circuit Court 	Date: 9/20/2013
Finance (Budget Approval): If applicable 	Date: 9-20-13
Division Manager: Jeff Eisenbeis, Court Administrator  	Date: 9/20/2013
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.

Date: September 20, 2013 PC# _____

RES/ORD 18268

Department / Division	Character/Description	From	To
General Fund - 001			
2101 - Family Court	55010 - Regular Salaries	280,000	
	55040 - FICA	21,420	
	55060 - Insurance Benefits	48,580	
3001 - Circuit Court	55010 - Regular Salaries	261,666	
	55040 - FICA	20,017	
	55060 - Insurance Benefits	18,317	
5101 - Non-departmental	58020 - Buildings/Improvements		650,000
Anti-Drug Sales Tax - 008			
2101 - Family Court	55010 - Regular Salaries	120,000	
	55040 - FICA	9,180	
	55060 - Insurance Benefits	20,820	
3001 - Circuit Court	55010 - Regular Salaries	35,051	
	55040 - FICA	2,681	
	55060 - Insurance Benefits	12,268	
5108 - Non-departmental	58020 - Buildings/Improvements		200,000
		850,000	850,000

Robert S. Ball 9-23-13
Budgeting