

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19596

Sponsor(s): Alfred Jordan

Date: October 2, 2017

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: - A resolution to transfer soft savings from salaried positions for capital projects use in 2017</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>\$ 301,808.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$ 0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$ 301,808.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$ 301,808.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT</td> </tr> <tr> <td>001-2101-55010 Salaries</td> <td>\$ 258,730.00</td> </tr> <tr> <td>001-2101-55040 Payroll Taxes</td> <td>\$ 19,793.00</td> </tr> <tr> <td>001-2101-55050 Pension</td> <td>\$ 23,285.00</td> </tr> <tr> <td></td> <td>TO ACCT</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>001-2101-58020 Building Maint.</td> <td>\$ 125,764.00</td> </tr> <tr> <td>001-2199-58020 Building Maint.</td> <td>\$ 176,044.00</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:	\$ 301,808.00	Amount previously authorized this fiscal year:	\$ 0	Total amount authorized after this legislative action:	\$ 301,808.00	Amount budgeted for this item * (including transfers):	\$ 301,808.00	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT	001-2101-55010 Salaries	\$ 258,730.00	001-2101-55040 Payroll Taxes	\$ 19,793.00	001-2101-55050 Pension	\$ 23,285.00		TO ACCT			001-2101-58020 Building Maint.	\$ 125,764.00	001-2199-58020 Building Maint.	\$ 176,044.00
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): None</p> <p>Prior resolutions and (date): None</p>																								
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Roy Fairchild, Budget & Fiscal Operations Officer Family Court 816-435-4751</p>																								
<p>REQUEST SUMMARY</p>	<p>To utilize soft savings from salaries to perform necessary capital improvements in 2017</p>																								

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>Theresa Byrd</i>	Date: <i>09/27/17</i>
	Finance (Budget Approval): <i>If applicable</i> <i>[Signature]</i>	Date: <i>9/27/17</i>
	Division Manager: Theresa Byrd, Deputy Court Administrator, Family Court <i>[Signature]</i>	Date: <i>9/27</i> 09/26/17
	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 27, 2017 PC# _____ RES # 19596

Department / Division	Character/Description	From	To
General Fund - 001			
2101 - Family Court	55010 - Regular Salaries	\$ 258,730	\$ -
2101 - Family Court	55040 - FICA	19,793	
2101 - Family Court	55050 - Pension	23,285	
2101 - Family Court	58020 - Buildings & Improvements		125,764
2199 - Family Court - Facilities	58020 - Buildings & Improvements		176,044
		\$ 301,808	\$ 301,808

 9/27/17
 Budget Office