

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** transferring \$432,000.00 within the 2010 General Fund and transferring \$122,000.00 within the 2010 Anti-Drug Sales Tax Fund to cover projected year-end account deficits within the Department of Corrections.

**RESOLUTION #17414**, November 22, 2010

**INTRODUCED BY** James D. Tindall, County Legislator

WHEREAS, in 2009 the Department of Corrections was required to significantly reduce its 2010 General Fund budget, resulting in the underfunding of some budget items; and,

WHEREAS, the Department of Corrections has also experienced an unanticipated increase in the inmate population; and,

WHEREAS, as a result the department has account deficits in the areas of food service, building and cleaning supplies, inmate prescription medications, and overtime salaries; and,

WHEREAS, transfers are necessary to place the funds required to meet these obligations in the proper spending accounts; and,

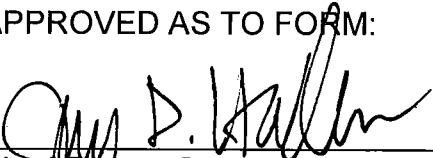
WHEREAS, the County Executive recommends said transfers; now therefore,

**BE IT RESOLVED** by the County Legislature of Jackson County, Missouri, that the following transfers be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
001-8003	56830 - Contingency	\$270,000	
001-2701	55010 - Regular Salaries	\$162,000	
001-2701	55030 - Overtime Salaries		\$432,000
Anti-Drug Sales Tax Fund			
Corrections			
008-2701	55010 - Regular Salaries	\$87,000	
008-2701	55030 - Overtime Salaries		\$30,000
008-2701	56870 - Food Services		\$57,000
008-2701	55040 - FICA	\$10,000	
008-2701	56790 - Other Contractual Services		\$10,000
008-2701	55060 - Insurance Benefits	\$25,000	
008-2701	57130 - Building Cleaning Supplies		\$25,000

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

  
\_\_\_\_\_  
Acting County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17414 of November 22, 2010, was duly passed on November 29, 2010 by the Jackson County Legislature. The votes thereon were as follows:

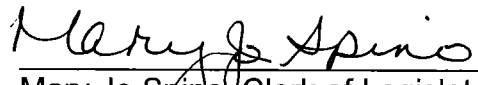
Yeas 7

Nays 0

Abstaining 0

Absent 2

11.29.10  
Date

  
\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 8003 56830  
ACCOUNT TITLE: General Fund  
3% State Contingency  
Contingency  
NOT TO EXCEED: \$270,000.00

ACCOUNT NUMBER: 001 2701 55010  
ACCOUNT TITLE: General Fund  
Corrections  
Regular Salaries  
NOT TO EXCEED: \$162,000.00

ACCOUNT NUMBER: 008 2701 55010  
ACCOUNT TITLE: Anti-Drug Sales Tax Fund  
Corrections  
Regular Salaries  
NOT TO EXCEED: \$87,000.00

ACCOUNT NUMBER: 008 2701 55040  
ACCOUNT TITLE: Anti-Drug Sales Tax Fund  
Corrections  
FICA  
NOT TO EXCEED: \$10,000.00

ACCOUNT NUMBER: 008 2701 55060  
ACCOUNT TITLE: Anti-Drug Sales Tax Fund  
Corrections  
Insurance Benefits  
NOT TO EXCEED: \$25,000.00

November 16, 2010  
Date

  
Director of Finance and Purchasing

# REQUEST FOR LEGISLATIVE ACTION

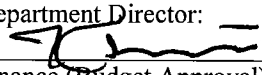
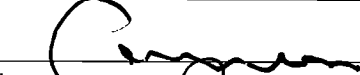

Completed by County Counselor's Office:

Res/Ord No.: 17414

Sponsor(s): James D. Tindall

Date: November 22, 2010

<p><b>SUBJECT</b></p>	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer from the General Fund Contingency and within the Corrections department Anti-Drug and General Funds to cover projected year-end account deficits.</p>												
<p><b>BUDGET INFORMATION</b>  <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>\$554,000.00</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>\$554,000.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td></td> </tr> <tr> <td> <p>FROM ACCT:</p> <p>General Fund                      001-8003-56830 - \$270,000</p> <p>001-2701-55010 - \$162,000</p> <p>Anti-Drug Fund                      008-2701-55010 - \$87,000</p> <p>008-2701-55040 - \$10,000</p> <p>008-2701-55060 - \$25,000</p> </td> <td> <p>TO ACCT</p> <p>001-2701-55030 - \$432,000</p> <p>Anti-Drug Fund                      008-2701-55030 - \$30,000</p> <p>008-2701-56870 - \$57,000</p> <p>008-2701-56790 - \$10,000</p> <p>008-2701-57130 - \$25,000</p> </td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><b>OTHER FINANCIAL INFORMATION:</b></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:	\$554,000.00	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$554,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO		<p>FROM ACCT:</p> <p>General Fund                      001-8003-56830 - \$270,000</p> <p>001-2701-55010 - \$162,000</p> <p>Anti-Drug Fund                      008-2701-55010 - \$87,000</p> <p>008-2701-55040 - \$10,000</p> <p>008-2701-55060 - \$25,000</p>	<p>TO ACCT</p> <p>001-2701-55030 - \$432,000</p> <p>Anti-Drug Fund                      008-2701-55030 - \$30,000</p> <p>008-2701-56870 - \$57,000</p> <p>008-2701-56790 - \$10,000</p> <p>008-2701-57130 - \$25,000</p>
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<p><b>PRIOR LEGISLATION</b></p>	<p>Prior ordinances and (date): Ord #4173 Approving the 2010 Budget, 12/7/09          Ord #4191 Appropriating \$455,000 for General Fund Salaries, 2/8/10</p> <p>Prior resolutions and (date):</p>												
<p><b>CONTACT INFORMATION</b></p>	<p>RLA drafted by (name, title, &amp; phone): L.J. Scott, Manager of Services 881-4232</p>												

REQUEST SUMMARY	<p>This resolution would authorize the transfer _____ of account funds within the Anti-Drug Fund and the General Fund to fund various accounts through year-end based on projected expenses.</p> <p>The transfer to Other Contractual Services will cover overage on inmate prescription medications. Shortages in both Food Services and Building and Cleaning Supplies are directly related to the underfunding of the 2010 budget as well as an overall increase in the inmate population.</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:  Finance (Budget Approval):  <i>If applicable</i> Division Manager:  County Counselor's Office:	Date: 11-16-10 Date: 11/16/10 Date: 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.

FUND:	General	001
DEPT:	Corrections	2701
OBJECT:	Overtime Salaries	55030
AMOUNT NOT TO EXCEED:		\$432,000.00
FUND:	Anti-Drug Sales Tax	008
DEPT:	Corrections	2701
OBJECT:	Overtime Salaries	55030
AMOUNT NOT TO EXCEED:		\$30,000.00
FUND:	Anti-Drug Sales Tax	008
DEPT:	Corrections	2701
OBJECT:	Food Services	56870
AMOUNT NOT TO EXCEED:		\$57,000.00
FUND:	Anti-Drug Sales Tax	008
DEPT:	Corrections	2701
OBJECT:	Other Contractual Services	56790
AMOUNT NOT TO EXCEED:		\$10,000.00
FUND:	Anti-Drug Sales Tax	008
DEPT:	Corrections	2701
OBJECT:	Building Cleaning Supplies	57130
AMOUNT NOT TO EXCEED:		\$25,000.00

- Funds sufficient for this expenditure will be/were appropriated by Ordinance # \_\_\_\_\_
- Funds sufficient for this appropriation are available from the source indicated below.

FUND:		
DEPT:		
OBJECT:		
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.
- Funds sufficient for this expenditure are subject to appropriation in the 2011 annual budget.

