


# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 5139

Sponsor(s): Alfred Jordan

Date: September 5, 2018

<b>SUBJECT</b>	<b>Action Requested</b> <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance  Project: Transfer of Deposits from Library Fees Request the transfer of \$2380.00																			
<b>BUDGET INFORMATION</b> <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width: 100%;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$2380</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$2380</td> </tr> <tr> <td>Amount budgeted for this item *:</td> <td style="text-align: right;">\$</td> </tr> </table> <table border="1" style="width: 100%;"> <tr> <td colspan="2">Source of funding (name of fund) and account code number</td> </tr> <tr> <td>FROM</td> <td>FROM ACCT</td> </tr> <tr> <td>General Fund, Non-Specific, Undesignated Fund Balance</td> <td>001-9999-32810 \$ 2,380.00</td> </tr> <tr> <td>TO</td> <td>TO ACCT</td> </tr> <tr> <td>General Fund, Non-Departmental, Other Contractual Services</td> <td>001-5101-56790 \$ 2,380.00</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)</p> <p><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:	\$2380	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$2380	Amount budgeted for this item *:	\$	Source of funding (name of fund) and account code number		FROM	FROM ACCT	General Fund, Non-Specific, Undesignated Fund Balance	001-9999-32810 \$ 2,380.00	TO	TO ACCT	General Fund, Non-Departmental, Other Contractual Services	001-5101-56790 \$ 2,380.00
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<b>PRIOR LEGISLATION</b>	Prior ordinances and (date): Prior resolutions and (date):																			
<b>CONTACT INFORMATION</b>	RLA drafted by (name, title, & phone): Roy Fairchild, Fiscal and Budget Officer, 816-435-4751																			
<b>REQUEST SUMMARY</b>	Requesting the transfer of \$2,380 from the 2018 Undesignated Fund 001-9999-32810 into 001-5101-56790 (General Fund, Non-Departmental).  We are requesting the transfer as a result of 2017 library fees from Family Court that were deposited by county that should have been deposited by Circuit Court.																			
<b>CLEARANCE</b>	<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)																			
<b>ATTACHMENTS</b>																				
<b>REVIEW</b>  	Department Director:  Finance (Budget Approval): Roy Fairchild, Fiscal and Budget Officer Division Manager: Theresa Byrd, Deputy Court Administrator County Counselor's Office:	Date:  Date: 08/21/18 Date: 08/21/18 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 transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
001-9999-32810	Undesignated Fund	\$2,380

- 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.



date	ref_id	xact_dt	batch_id	account	post_amt	Comment
20180103	1117000345	20171120	JE093220	001-9999-44360-999-9999-9999-17	\$ (440.00)	SEP FAM - LIBRARY FEES
20180129	1217000216	20171213	JE093577	001-9999-44360-999-9999-9999-17	(860.00)	OPERATING DEPOSIT
20180130	1217000233	20171221	JE093593	001-9999-44360-999-9999-9999-17	(700.00)	NOV FAM - LAW LIBRARY FEES
20180313	1217000717	20171231	JE094182	001-9999-44360-999-9999-9999-17	(380.00)	ACC DEC FAM-LAW LIBRARY FEES
20180403	0118000715	20180101	JE094518	001-9999-44360-999-9999-9999-18	380.00	REV ACC DEC FAM-LAW LIBRARY FEES
20180416	0118000220	20180109	JE094838	001-9999-44360-999-9999-9999-18	(380.00)	DEC FAM- LAW LIBRARY FEES
<b>2017 SUBTOTAL</b>					<b>(2,380.00)</b>	
20180514	0218000477	20180228	JE095841	001-9999-44360-999-9999-9999-18	(840.00)	JAN FAM-LIBRARY FEES
20180523	0418000008	20180403	JE096385	001-9999-44360-999-9999-9999-18	(500.00)	FEB FAM- LAW LIBRARY FEES
20180716	0518000527	20180516	JE097877	001-9999-44610-999-9999-9999-18	(1,020.00)	MAR FAM- LAW LIBRARY FEES
					(1,500.00)	April JE pending
					(800.00)	May JE pending
					(720.00)	June JE pending
<b>2018 SUBTOTAL</b>					<b>(5,380.00)</b>	
<b>GRAND TOTAL</b>					<b>\$ (7,760.00)</b>	

coding mistake