

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$1,486,970.00 within the 2015 General Fund, \$169,707.00 within the 2015 Health Fund, and \$235,724.00 within the Anti-Drug Sales Tax Fund to cover budget shortfalls for overtime and other services within the Department of Corrections.

RESOLUTION NO. 18990, November 9, 2015

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the Department of Corrections has experienced a budget shortfall in its accounts for overtime and inmate medical 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 2015 General Fund, 2015 Health Fund, and 2015 Anti-Drug Sales Tax 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	\$1,400,000	
001-2701	55060 – Insurance	\$ 71,420	
001-2701	56870 – Food Services	\$ 15,550	
001-2701	55030 – Overtime		\$1,471,420
001-2701	55040 – FICA		\$ 7,150
001-2701	55050 – Pension		\$ 8,400

Health Fund
Corrections

002-2701	55010 – Regular Salaries	\$11,000
002-2701	56830 – Contingency Fund	\$93,707
002-2701	56870 – Food Service	\$65,000
002-2701	55030 – Overtime	\$ 1,000
002-2701	56790 – Other Contractual	\$113,707
002-2701	56510 – Maint & Repair – Buildings	\$ 55,000

Anti-Drug Sales Tax Fund
Corrections

008-2701	55010 – Regular Salaries	\$150,000
008-2701	55060 – Insurance Benefits	\$ 85,724
008-2701	55025 – Part-Time Salaries	\$60,000
008-2701	55030 – Overtime Salaries	\$85,000
008-2701	55130 – Vacation Payout	\$ 5,000
008-2701	56080 – Other Professional	\$22,800
008-2701	56230 – Printing	\$ 8,000
008-2701	56570 – Maint & Repair – Misc	\$ 2,000
008-2701	56832 – Inmate Worker Stipend	\$ 7,000
008-2701	57190 – Wearing Apparel	\$20,000
008-2701	57020 – Reference Books	\$ 4,100
008-2701	57041 – Copy Paper	\$ 5,824
008-2701	57400 – Signs, Badges & Markers	\$ 1,000
008-2701	58150 – Office Furniture & Fixtures	\$15,000

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. 18990 of November 9, 2015, as duly passed on November 16, 2015 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

11.16.15
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: \$1,400,000.00

ACCOUNT NUMBER: 001 2701 55060
ACCOUNT TITLE: General Fund
Corrections
Insurance
NOT TO EXCEED: \$71,420.00

ACCOUNT NUMBER: 001 2701 56870
ACCOUNT TITLE: General Fund
Corrections
Food Service
NOT TO EXCEED: \$15,550.00

ACCOUNT NUMBER: 002 2701 55010
ACCOUNT TITLE: Health Fund
Corrections
Regular Salaries
NOT TO EXCEED: \$11,000.00

ACCOUNT NUMBER: 002 2701 56830
ACCOUNT TITLE: Health Fund
Corrections
Contingency
NOT TO EXCEED: \$93,707

ACCOUNT NUMBER: 002 2701 56870
ACCOUNT TITLE: Health Fund
Corrections
Food Service
NOT TO EXCEED: \$65,000.00

ACCOUNT NUMBER: 008 2701 55010
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Corrections
Regular Salaries
NOT TO EXCEED: \$150,000.00

ACCOUNT NUMBER: 008 2701 55060
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Corrections
Insurance
NOT TO EXCEED: \$85,724.00

October 30, 2015
Date


Director of Finance and Purchasing