

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

**A RESOLUTION** transferring \$615,000.00 within the 2013 General Fund, \$52,947.00 within the 2013 Health Fund, and \$149,300.00 within the 2013 Anti-Drug Sales Tax Fund to balance certain line items within the Department of Corrections' budget.

**RESOLUTION NO. 18260**, September 16, 2013

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

WHEREAS, several line items within the accounts of the Department of Corrections budget are out of balance due to certain costs exceeding expectations, while the salary accounts have surpluses; and,

WHEREAS, a transfer is necessary to place the funds necessary to balance these discrepancies in the proper spending accounts; 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 be made within the 2013 General Fund, 2013 Health Fund, and the 2013 Anti-Drug Sales Tax Fund:

| <u>DEPARTMENT/DIVISION</u>           | <u>CHARACTER DESCRIPTION</u>        | <u>FROM</u> | <u>TO</u> |
|--------------------------------------|-------------------------------------|-------------|-----------|
| General Fund                         |                                     |             |           |
| Corrections                          |                                     |             |           |
| 001-2701                             | 55010 – Regular Salaries            | \$560,000   |           |
| 001-2701                             | 55025 – Part-time Salaries          | \$ 55,000   |           |
| 001-2701                             | 55030 – Overtime Salaries           |             | \$497,607 |
| 001-2701                             | 56570 – Maint/Repair Misc.          |             | \$ 2,000  |
| 001-2701                             | 56832 – Misc. Work Payments         |             | \$ 5,000  |
| General Fund                         |                                     |             |           |
| Facilities Management/Detention Ctr. |                                     |             |           |
| 001-1210                             | 56420 – Electricity                 |             | \$ 36,393 |
| 001-1210                             | 56450 – Sewer Services              |             | \$ 36,000 |
| 001-1210                             | 56470 – Steam                       |             | \$ 38,000 |
| Health Fund                          |                                     |             |           |
| Corrections                          |                                     |             |           |
| 002-2701                             | 56830 – Contingency                 | \$52,947    |           |
| 002-2701                             | 56870 – Food Service                |             | \$ 33,000 |
| 002-2701                             | 57235 – Hygiene Products            |             | \$ 19,947 |
| Anti-Drug Sales Tax Fund             |                                     |             |           |
| Corrections                          |                                     |             |           |
| 008-2701                             | 55030 – Overtime Salaries           | \$149,300   |           |
| 008-2701                             | 55010 – Full time Salaries          |             | \$ 2,262  |
| 008-2701                             | 55025 – Part-time Salaries          |             | \$ 55,000 |
| 008-2701                             | 56080 – Other Professional Services |             | \$ 9,060  |
| 008-2701                             | 56670 – Rent Misc.                  |             | \$ 1,800  |
| 008-2701                             | 56790 – Other Contractual Services  |             | \$ 22,834 |
| 008-2701                             | 57010 – Office Supplies             |             | \$ 17,500 |
| 008-2701                             | 57041 – Copy Paper                  |             | \$ 3,996  |
| 008-2701                             | 57130 – Building Cleaning Supplies  |             | \$ 13,500 |
| 008-2701                             | 57190 – Wearing Apparel             |             | \$ 5,545  |
| 008-2701                             | 57230 – Other Operating Supplies    |             | \$ 3,650  |
| 008-2701                             | 57235 – Hygiene Products            |             | \$ 1,453  |
| 008-2701                             | 57330 – Plumbing Supplies           |             | \$ 6,400  |
| 008-2701                             | 57370 – Building Operating Supplies |             | \$ 6,300  |

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

Jay D. Hade  
Chief Deputy County Counselor

W. [Signature]  
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18260 of September 16, 2013, as duly passed on September 23, 2013 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 0

Excused 1

9.23.13  
Date

Mary Jo Spino  
Mary Jo Spino, Clerk of Legislature

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

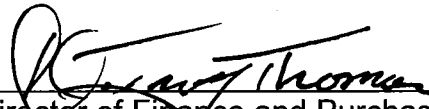
ACCOUNT NUMBER: 001 2701 55010  
ACCOUNT TITLE: General Fund  
Corrections  
Regular Salaries  
NOT TO EXCEED: \$560,000.00

ACCOUNT NUMBER: 001 2701 55025  
ACCOUNT TITLE: General Fund  
Corrections  
Part-time Salaries  
NOT TO EXCEED: \$55,000.00

ACCOUNT NUMBER: 002 2701 56830  
ACCOUNT TITLE: Health Fund  
Corrections  
Contingency  
NOT TO EXCEED: \$52,947.00

ACCOUNT NUMBER: 008 2701 55030  
ACCOUNT TITLE: anti-Drug Sales Tax Fund  
Corrections  
Overtime Salaries  
NOT TO EXCEED: \$149,300.00

September 11, 2013  
Date

  
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Director of Finance and Purchasing