

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$213,358.00 within the 2021 General Fund to cover furniture replacement, contract medical care, operating supplies, and remaining financial obligations of the Department of Corrections through the end of 2021.

RESOLUTION NO. 20790, October 18, 2021

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, a transfer of funds within the 2021 General Fund is necessary in order for the Department of Corrections to be able to replace furniture, cover the cost of inmate medical care and operating supplies, and meet other financial obligations for the remainder of 2021; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Corrections			
001-2701	56080- Other Professional Services	\$20,000	
001-2701	56110- Postage	\$ 1,000	
001-2701	56120- Mileage Reimbursement	\$ 9,000	
001-2701	56230- Printing	\$14,000	
001-2701	56240- Office Services Charges	\$ 2,000	
001-2701	56750- Education Benefits	\$13,000	
001-2701	56832- Inmate Work Payments	\$13,000	
001-2701	57140- Linen Supplies	\$38,758	
001-2701	57191- Wearing Apparel - Inmates	\$40,000	
001-2701	57310- Auto & Truck Parts	\$ 4,000	
001-2701	57330- Plumbing Supplies	\$ 500	

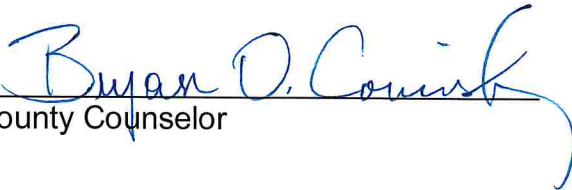
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
001-2701	57520- Small Arms & Ammunition	\$ 9,000	
001-2701	58160- Radio/Communications Equip.	\$25,700	
001-2701	58170- Other Equipment	\$14,400	
001-2701	58172- Printers	\$ 9,000	
001-2701	58150- Office Furniture & Fixtures		\$142,843
001-2701	56790- Other Contractual Services		\$ 50,515
001-2701	57230- Other Operating Supplies		\$ 20,000

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. 20790 of October 26, 2021, was duly passed on October 25, 2021 by the Jackson County Legislature. The votes thereon were as follows:


Yeas 9

Nays 0

Abstaining 0

Absent 0

10/25/2021
Date



Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 2701 56080
ACCOUNT TITLE: General Fund
Corrections
Other Professional Services
NOT TO EXCEED: \$20,000.00

ACCOUNT NUMBER: 001 2701 56110
ACCOUNT TITLE: General Fund
Corrections
Postage
NOT TO EXCEED: \$1,000.00

ACCOUNT NUMBER: 001 2701 56120
ACCOUNT TITLE: General Fund
Corrections
Mileage Reimbursement
NOT TO EXCEED: \$9,000.00

ACCOUNT NUMBER: 001 2701 56230
ACCOUNT TITLE: General Fund
Corrections
Printing
NOT TO EXCEED: \$14,000.00

ACCOUNT NUMBER: 001 2701 56240
ACCOUNT TITLE: General Fund
Corrections
Office Services Charges
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 001 2701 56750
ACCOUNT TITLE: General Fund
Corrections
Education Benefits
NOT TO EXCEED: \$13,000.00

ACCOUNT NUMBER: 001 2701 56832
ACCOUNT TITLE: General Fund
Corrections
Inmate Work Payments
NOT TO EXCEED: \$13,000.00

ACCOUNT NUMBER: 001 2701 57140
ACCOUNT TITLE: General Fund
Corrections
Linen Supplies
NOT TO EXCEED: \$38,758.00

ACCOUNT NUMBER: 001 2701 57191
ACCOUNT TITLE: General Fund
Corrections
Wearing Apparel- Inmates
NOT TO EXCEED: \$40,000.00

ACCOUNT NUMBER: 001 2701 57310
ACCOUNT TITLE: General Fund
Corrections
Auto & Truck Parts
NOT TO EXCEED: \$4,000.00

ACCOUNT NUMBER: 001 2701 57330
ACCOUNT TITLE: General Fund
Corrections
Plumbing Supplies
NOT TO EXCEED: \$500.00

ACCOUNT NUMBER: 001 2701 57520
ACCOUNT TITLE: General Fund
Corrections
Small Arms & Ammunition
NOT TO EXCEED: \$9,000.00

ACCOUNT NUMBER: 001 2701 58160
ACCOUNT TITLE: General Fund
Corrections
Radio/Communications Equip.
NOT TO EXCEED: \$25,700.00

ACCOUNT NUMBER: 001 2701 58170
ACCOUNT TITLE: General Fund
Corrections
Other Equipment
NOT TO EXCEED: \$14,400.00

ACCOUNT NUMBER: 001 2701 58172
ACCOUNT TITLE: General Fund
Corrections
Printers
NOT TO EXCEED: \$9,000.00

10/14/2021
Date


Chief Administrative Officer