

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

**A RESOLUTION** transferring \$90,729.00 within the 2020 General Fund from various accounts representing projected savings to cover remaining financial obligations of the Department of Corrections through the end of 2020.

**RESOLUTION NO. 20542**, October 26, 2020

**INTRODUCED BY** Crystal Williams, County Legislator

WHEREAS, a transfer of funds within the 2020 General Fund is necessary in order for the Department of Corrections to be able to meet all financial obligations for the remainder of 2020; 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	56120- Milage Reimbursement	\$13,000	
001-2701	57191- Wearing Apparel- Inmates	\$21,400	
001-2701	56080- Other Professional Services	\$8,000	
001-2701	56110- Postage	\$2,000	
001-2701	56140- Travel Expense	\$4,000	
001-2701	56230- Printing	\$14,000	
001-2701	56750- Education Benefits	\$20,000	
001-2701	57140- Linen Supplies	\$8,329	
001-2701	56643- Mobile Phone/Pager Rental		\$13,129
001-2701	56797- Alert II Charges		\$1,000
001-2701	56460- Refuse Collection		\$25,000
001-2701	56670- Rent – Miscellaneous		\$5,200
001-2701	57190- Wearing Apparel		\$25,000
001-2701	58170- Other Equipment		\$21,400

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. 20542 of October 26, 2020, was duly passed on November 2, 2020 by the Jackson County Legislature. The votes thereon were as follows:

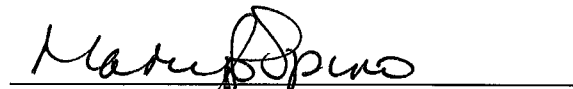
Yeas 8

Nays 0

Abstaining 0

Absent 1

11.2.2020  
Date

  
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 2701 56120  
ACCOUNT TITLE: General Fund  
Corrections  
Milage Reimbursement  
NOT TO EXCEED: \$13,000.00

ACCOUNT NUMBER: 001 2701 57191  
ACCOUNT TITLE: General Fund  
Corrections  
Wearing Apparel - Inmates  
NOT TO EXCEED: \$21,400.00

ACCOUNT NUMBER: 001 2701 56080  
ACCOUNT TITLE: General Fund  
Corrections  
Other Professional Services  
NOT TO EXCEED: \$8,000.00

ACCOUNT NUMBER: 001 2701 56110  
ACCOUNT TITLE: General Fund  
Corrections  
Postage  
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 001 2701 56140  
ACCOUNT TITLE: General Fund  
Corrections  
Travel Expense  
NOT TO EXCEED: \$4,000.00

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

ACCOUNT NUMBER: 001 2701 56750  
ACCOUNT TITLE: General Fund  
Corrections  
Education Benefits  
NOT TO EXCEED: \$20,000.00

ACCOUNT NUMBER: 001 2701 57140  
ACCOUNT TITLE: General Fund  
Corrections  
Linen Supplies  
NOT TO EXCEED: \$8,329.00

10/22/20  
Date

  
\_\_\_\_\_  
Interim Chief Administrative Officer