

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$434,000.00 within the 2011 General Fund, \$49,000.00 within the 2011 Anti-Drug Sales Tax Fund, and \$100,000.00 within the 2011 Health Fund to cover the cost of budget shortfalls for regular employee salaries and overtime costs within the Corrections Department.

RESOLUTION #17734, November 14, 2011

INTRODUCED BY James D. Tindall, County Legislator

WHEREAS, the Corrections Department has experienced a budget shortfall in its personal services accounts for its regular employee salaries and overtime 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 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	\$367,062	
001-2701	55040 - FICA	\$ 37,895	
001-2701	55060 - Insurance	\$ 29,043	
001-2701	55030 - Overtime		\$434,000
Anti-Drug Sales Tax			
Corrections			
008-2701	55030 - Overtime	\$18,000	
008-2701	55040 - FICA	\$ 3,000	
008-2701	55060 - Insurance	\$28,000	
008-2701	55010 - Regular Salaries		\$ 49,000
Health Fund			
Corrections			
002-2701	56790 - Other Contractual	\$100,000	
002-2701	55010 - Regular Salaries		\$ 77,062
002-2701	55040 - FICA		\$ 5,895
002-2701	55060 - Insurance		\$ 17,043

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

APPROVED AS TO FORM: .

Jay D. Hadden
Chief Deputy County Counselor

W. Alpha Ruckey
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17734 of November 14, 2011 as duly passed on November 14, 2011 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

~~Excused~~
~~Absent~~ 1

11.14.11
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: \$367,062.00

ACCOUNT NUMBER: 001 2701 55040
ACCOUNT TITLE: General Fund
Corrections
FICA
NOT TO EXCEED: \$37,895.00

ACCOUNT NUMBER: 001 2701 55060
ACCOUNT TITLE: General Fund
Corrections
Insurance
NOT TO EXCEED: \$29,043.00

ACCOUNT NUMBER: 008 2701 .55030
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Corrections
Overtime
NOT TO EXCEED: \$18,000.00

ACCOUNT NUMBER: 008 2701 55040
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Corrections
FICA
NOT TO EXCEED: \$3,000.00

ACCOUNT NUMBER: 008 2701 55060
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Corrections
Insurance
NOT TO EXCEED: \$28,000.00

ACCOUNT NUMBER: 002 2701 56790
ACCOUNT TITLE: Health Fund
Corrections
Other Contractual
NOT TO EXCEED: \$100,000.00

November 8, 2011
Date


Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

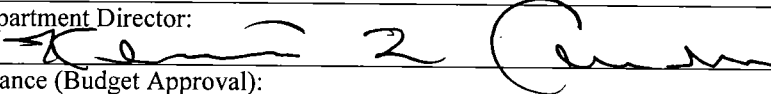
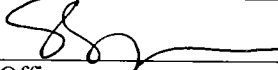
Completed by County Counselor's Office:

Resolution No.: 17734

Sponsor(s): James D. Tindall

Date: Nov. 14, 2011

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: A Resolution transferring \$434,000 within the Corrections General Fund salary accounts to cover overtime expenses, transferring \$49,000 within the Corrections COMBAT Fund salary accounts to cover regular salaries, and transferring \$100,000 from account 002-2701-56790 to regular salaries, FICA and insurance.</p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="326 579 1419 1073"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$583,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year: In All 2701 Funds for Overtime</td> <td>\$1,513,250</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$583,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers): For all salary funds listed</td> <td>\$2,096,250</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td> FROM ACCT: 001-2701-55010; 001-2701-55040; 001-2701-55060 and 008-2701-55030; 008-2701-55040; 008-2701-55060; 002-2701-56790 TO ACCT: 001-2701-55030; 008-2701-55010; 002-2701-55010; 002-2701-55040; 002-2701-55060 </td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input checked="" type="checkbox"/> No budget impact (no fiscal note required) <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:	\$583,000	Amount previously authorized this fiscal year: In All 2701 Funds for Overtime	\$1,513,250	Total amount authorized after this legislative action:	\$583,000	Amount budgeted for this item * (including transfers): For all salary funds listed	\$2,096,250	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT: 001-2701-55010; 001-2701-55040; 001-2701-55060 and 008-2701-55030; 008-2701-55040; 008-2701-55060; 002-2701-56790 TO ACCT: 001-2701-55030; 008-2701-55010; 002-2701-55010; 002-2701-55040; 002-2701-55060
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date): N/A</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): L. J. Scott, Manager of Services, 881-4232</p>										
<p>REQUEST SUMMARY</p>	<p>1) This Request for Legislative Action requests the transfer of \$434,000 within the General Fund salary accounts to the Overtime account as follows: Transfer \$367,062 from Regular Salaries (001-2701-55010); \$37,895 from FICA (001-2701-55040) and \$29,043 from Insurance (001-2701-55060) into Overtime (001-2701-55030). 2) Also requested is the transfer of \$49,000 within the COMBAT Fund salary accounts to the Regular Salary Account as follows: Transfer \$18,000 from Overtime (008-2701-55030); \$3,000 from FICA (008-2701-55040) and \$28,000 from Insurance (008-2701-55060) all into Regular Salaries (008-2701-55010). 3) Lastly, \$100,000 transfer from the 002-2701-56790 account encumbered in the ACH medical contract (resolution number 16478 from 2/13/2008) is requested to be transferred in the following amounts: \$77,062 to create a Regular Salaries account, 002-2701-55010; \$5,895 to create a FICA account, 002-2701-55040; and \$17,043 to create an Insurance account, 002-2701-55060.</p>										

CLEARANCE	<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)	
ATTACHMENTS		
REVIEW	Department Director: 	Date: 11-07-11
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager: 	Date: 11/7/11
	County Counselor's Office:	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 appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- 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.

**Fiscal Note:
Jackson County, Missouri**

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

Date: November 8, 2011 PC# _____

RES # 17734

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
001 - General Fund			
2701 - Corrections	55010 - Regular Salaries	367,062	
	55040 - FICA	37,895	
	55060 - Insurance	29,043	
	55030 - Overtime		434,000
008 - Anti-Drug Sales Tax			
2701 - Corrections	55030 - Overtime	18,000	
	55040 - FICA	3,000	
	55060 - Insurance	28,000	
	55010 - Regular Salaries		49,000
002 - Health Fund			
2701 - Corrections	56790 - Other Contractual	100,000	
	55010 - Regular Salaries		77,062
	55040 - FICA		5,895
	55060 - Insurance		17,043
		583,000	583,000

Deborah A Ball 11-8-11
Budgeting