

## IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

**A RESOLUTION** transferring \$56,658.00 within the 2021 General Fund, \$64,111.00 within the 2021 Anti-Crime Sales Tax Fund, \$29,231.00 within the 2021 Inmate Security Fund, and \$40,000.00 within the 2021 CARES Act Fund to cover remaining financial obligations of the Department of Corrections through the end of 2021.

**RESOLUTION NO. 20829**, December 6, 2021

**INTRODUCED BY** Theresa Cass Galvin, County Legislator

WHEREAS, transfers within various funds are necessary in order for the Department of Corrections to be able to meet all financial obligations for the remainder of 2021; now therefore,

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

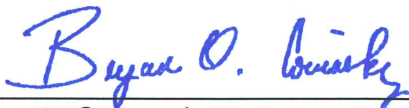
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Corrections			
001-2701	56080-		
	Other Professional Services	\$ 5,140	
001-2701	57140- Linen Supplies	10,959	
001-2701	56641-		
	Copier Rental/Maintenance	3,901	
001-2701	57330- Plumbing Supplies	4,000	
001-2701	56165- Coffee & Water Service	5,000	
001-2701	56740- Laundry Services	4,500	
001-2701	57230-		
	Other Operating Supplies	10,000	
001-2701	56832- Inmate Work Payments	4,158	
001-2701	57510-		
	Small Tools & Minor Equipment	2,000	
001-2701	58020-		
	Buildings & Improvements	2,000	

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Corrections			
001-2701	57191- Wearing Apparel - Inmates	3,000	
001-2701	56794- Car Wash Services	500	
001-2701	56737- Shredding Services	1,500	
001-2701	56172- Inmate Transportation Expense		25,000
001-2701	56870-Food Services		31,658
Anti-Crime Sales Tax Fund			
Corrections			
008-2701	56790- Other Contractual Services	42,608	
008-2701	57170- Medical & Dental Supplies.	11,243	
008-2701	56120- Mileage Reimbursement	2,000	
008-2701	56530- Maint. & Repair – Auto	1,000	
008-2701	56570- Maint. & Repair – Misc.	4,030	
008-2701	56750- Tuition Reimbursement	2,000	
008-2701	57230- Other Operating Supplies	282	
008-2701	58170- Other Equipment	948	
008-2701	56870- Food Services		64,111
Inmate Security Fund			
Corrections			
036-2701	56790- Other Contractual Services	25,800	
036-2701	57230- Other Operating Supplies	3,431	
036-2701	56870- Food Services		29,231
CARES Act Fund			
Corrections			
040-2701	57130- Building Cleaning Supplies	40,000	
040-2701	57230- Other Operating Supplies		40,000

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. 20829 of December 6, 2021, was duly passed on December 13, 2021 by the Jackson County Legislature. The votes thereon were as follows:

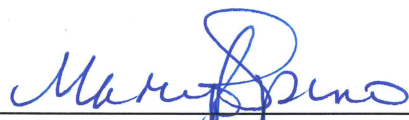
Yeas 9

Nays 0

Abstaining 0

Absent 0

12/13/2021  
Date

  
\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

Funds sufficient for these transfers are available from the sources indicated below.

ACCOUNT NUMBER: 001 2701 56080  
ACCOUNT TITLE: General Fund  
Corrections  
Other Professional Services  
NOT TO EXCEED: \$5,140.00

ACCOUNT NUMBER: 001 2701 57140  
ACCOUNT TITLE: General Fund  
Corrections  
Linen Supplies  
NOT TO EXCEED: \$10,959.00

ACCOUNT NUMBER:	001 2701 56641
ACCOUNT TITLE:	General Fund Corrections Copier Repair/Maintenance
NOT TO EXCEED:	\$3,901.00
ACCOUNT NUMBER:	001 2701 57330
ACCOUNT TITLE:	General Fund Corrections Plumbing Supplies
NOT TO EXCEED:	\$4,000.00
ACCOUNT NUMBER:	001 2701 56165
ACCOUNT TITLE:	General Fund Corrections Coffee & Water Services
NOT TO EXCEED:	\$5,000.00
ACCOUNT NUMBER:	001 2701 56740
ACCOUNT TITLE:	General Fund Corrections Laundry Services
NOT TO EXCEED:	\$4,500.00
ACCOUNT NUMBER:	001 2701 57230
ACCOUNT TITLE:	General Fund Corrections Other Operating Supplies
NOT TO EXCEED:	\$10,000.00
ACCOUNT NUMBER:	001 2701 56832
ACCOUNT TITLE:	General Fund Corrections Inmate Work Payments
NOT TO EXCEED:	\$4,158.00
ACCOUNT NUMBER:	001 2701 57510
ACCOUNT TITLE:	General Fund Corrections Small Tools & Minor Equipment
NOT TO EXCEED:	\$2,000.00

ACCOUNT NUMBER: 001 2701 58020  
ACCOUNT TITLE: General Fund  
Corrections  
Building & Improvements  
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 001 2701 57191  
ACCOUNT TITLE: General Fund  
Corrections  
Wearing Apparel - Inmates  
NOT TO EXCEED: \$3,000.00

ACCOUNT NUMBER: 001 2701 56794  
ACCOUNT TITLE: General Fund  
Corrections  
Car Wash Services  
NOT TO EXCEED: \$500.00

ACCOUNT NUMBER: 001 2701 56737  
ACCOUNT TITLE: General Fund  
Corrections  
Shredding Services  
NOT TO EXCEED: \$1,500.00

ACCOUNT NUMBER: 001 2701 56790  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
Corrections  
Other Contractual Services  
NOT TO EXCEED: \$42,608.00

ACCOUNT NUMBER: 008 2701 57170  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
Corrections  
Medical & Dental Supplies  
NOT TO EXCEED: \$11,243.00

ACCOUNT NUMBER: 008 2701 56120  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
Corrections  
Mileage Reimbursement  
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 008 2701 56530  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
Corrections  
Maint. & Repair - Auto  
NOT TO EXCEED: \$1,000.00

ACCOUNT NUMBER: 008 2701 56570  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
Corrections  
Maint. & Repair – Misc.  
NOT TO EXCEED: \$4,030.00

ACCOUNT NUMBER: 008 2701 56750  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
Corrections  
Tuition Reimbursement  
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 008 2701 57230  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
Corrections  
Other Operating Supplies  
NOT TO EXCEED: \$282.00

ACCOUNT NUMBER: 008 2701 58170  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
Corrections  
Other Equipment  
NOT TO EXCEED: \$948.00

ACCOUNT NUMBER: 036 2701 56790  
ACCOUNT TITLE: Inmate Security Fund  
Corrections  
Other Contractual Services  
NOT TO EXCEED: \$25,800.00

ACCOUNT NUMBER: 036 2701 57230  
ACCOUNT TITLE: Inmate Security Fund  
Corrections  
Other Operating Supplies  
NOT TO EXCEED: \$3,431.00

ACCOUNT NUMBER:

040 2701 57130

ACCOUNT TITLE:

CARES Act Fund

Corrections

Building Cleaning Supplies

NOT TO EXCEED:

\$40,000.00

12/2/2021  
Date

  
Chief Administrative Officer