



OFFICE OF THE AUDITOR

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BUDGET TRANSFERS

Budget transfers are made to move the budgeted funds between budget lines within the same fund. These are approved by the County Commission however a public hearing is not required by Missouri statute because the total budgeted expenditures do not change.

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – February 14, 2008

GENERAL FUND #101 – Probate Dept. #2010

Transfer Request: \$100.00
From Account: 2010-8540 Furniture
To Account: 2010-8501 Equipment
Reason: *Department requests transfer to cover equipment expenditures.*

CAPITAL PROJECTS FUND #410 – Capital Improvements Dept. #3002

Transfer Request: \$16,129.00
From Account: 3002-9511 Building Improvements
To Account: 3002-7303 Strategic Plan Projects
Reason: *Department requests transfer to cover the amount remaining on the Platte Profile contract.*

ROADS CONSTRUCTION FUND #440 – County Administration Dept. CO ADMIN, Cogan Bridge Dept. COGAN BR, Brink Myer Road Dept. BRINK MY

Transfer Request: \$1,000.00
From Account: CO ADMIN-7011 Professional Salaries
To Account: COGAN BR-8121 Legal Services
Reason: *Department requests transfer to cover legal expenditures for Cogan Bridge.*

Transfer Request: \$5,000.00
From Account: CO ADMIN-7011 Professional Salaries
To Account: BRINK MY-8121 Legal Services
Reason: *Department requests transfer to cover legal expenditures for Brink-Myer Road.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – February 21, 2008

TRANSIENT GUEST TAX FUND #265 – Transient Guest Tax Dept. #3012

Transfer Request: \$15,350.00
From Account: 3012-7021 Clerical Salaries
To Account: 3012-7031 Part Time Salaries
Reason: *Department requests transfer to cover part time salaries expenditures for the year.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – February 28, 2008

PUBLIC WORKS FUND #205 – Public Works Dept. #3030

Transfer Request: \$10,000.00
From Account: 3030-8845 Base Stabilization
To Account: 3030-8841 Snow & Ice Materials
Reason: *Department requests transfer to cover snow & ice materials.*

Transfer Request: \$1,000.00
From Account: 3030-8901 Miscellaneous
To Account: 3030-7310 Advertising
Reason: *Department requests transfer to cover unanticipated advertising expenditures.*

Transfer Request: \$5,000.00
From Account: 3030-8535 Heavy Equipment
To Account: 3030-8560 Mobile Phone
Reason: *Department requests transfer to cover repair and servicing of radio communication equipment.*