



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

RECEIVED
MAR 11 2010

BY:.....

AGENDA ITEM SUMMARY

Date: March 11, 2010
Agenda Item: Budget Revisions – Miscellaneous
Subject: Requested Budget Transfers for Various Funds/Departments
Prepared By: Siobhann K. Williams, CPA, County Auditor
Rationale/Background: Budget Transfer Requests from Departments
Estimated Cost: N/A
Budgeted Item: N/A
Source of Unbudgeted Costs: N/A
Attachments: List of Budget Transfer Requests with Descriptions
Recommendation: I recommend the Commission approve the following transfers:

APPROVED

MAR 11 2010

PLATTE COUNTY COURT
PRESIDING COMMISSIONER _____
ASSOCIATE COMMISSIONER _____
ASSOCIATE COMMISSIONER _____

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 03/10/2010
 TIME: 11:12:31

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW030110				
TRANSFER NUMBER: 1 ENTERED BY: chwarren PERIOD: 2 /10 VARIOUS BUDGET TRANS				
30007000	PUBLIC WORKS FUND 71110	ASPHALT OVERLAY CONTRACT ROAD SWEEPING	10000.00	.00
30007000	PUBLIC WORKS FUND 65260	RIGHT OF WAY MAINTENANCE CONTRACT ROAD SWEEPING	.00	10000.00
30007000	PUBLIC WORKS FUND 71110	ASPHALT OVERLAY SNOW REMOVAL	3000.00	.00
30007000	PUBLIC WORKS FUND 60050	OVERTIME SALARIES SNOW REMOVAL	.00	3000.00
TOTAL TRANSFER:			13000.00	13000.00
TRANSFER NUMBER: 10 ENTERED BY: chwarren PERIOD: 3 /10 VARIOUS BUDGET TRANS				
27605260	SHERIFF REVOLVING FUND 69105	MISCELLANEOUS	28000.00	.00
27605260	SHERIFF REVOLVING FUND 81148	EQUIPMENT	.00	28000.00
TOTAL TRANSFER:			28000.00	28000.00
TRANSFER NUMBER: 11 ENTERED BY: chwarren PERIOD: 3 /10 VARIOUS BUDGET TRANS				
53508500	STORMWATER CONSTRUCTION 84005	MAIN CHANNEL INFRASTR IMPR	15000.00	.00
53508500	STORMWATER CONSTRUCTION 65190	MISC. CONTRACT SERVICES	.00	15000.00
TOTAL TRANSFER:			15000.00	15000.00
TRANSFER NUMBER: 2 ENTERED BY: chwarren PERIOD: 2 /10 VARIOUS BUDGET TRANS				
51007100	COUNTYWIDE RDS CONSTRUCT 82015	WOOLSTON BRIDGE GEOTECHNICAL TESTING	3000.00	.00
51007100	COUNTYWIDE RDS CONSTRUCT 82003	HOLLAND BRANCH RD BRIDGE	.00	3000.00
51007100	COUNTYWIDE RDS CONSTRUCT 82015	WOOLSTON BRIDGE CHANGE ORDERS & FINISH	13000.00	.00
51007100	COUNTYWIDE RDS CONSTRUCT 82007	COGAN BRIDGE	.00	13000.00
51007100	COUNTYWIDE RDS CONSTRUCT 82015	WOOLSTON BRIDGE SEVERE WEATHER OPERATION	2000.00	.00
51007100	COUNTYWIDE RDS CONSTRUCT 60050	OVERTIME SALARIES	.00	2000.00
TOTAL TRANSFER:			18000.00	18000.00
TRANSFER NUMBER: 3 ENTERED BY: chwarren PERIOD: 2 /10 VARIOUS BUDGET TRANS				
51507120	KANSAS CITY RDS CONSTRUCT 83008	NW 72ND STREET SEVERE WEATHER OPERATION	2000.00	.00
51507120	KANSAS CITY RDS CONSTRUCT 60050	OVERTIME SALARIES	.00	2000.00
TOTAL TRANSFER:			2000.00	2000.00
TRANSFER NUMBER: 4 ENTERED BY: chwarren PERIOD: 2 /10 VARIOUS BUDGET TRANS				
11215125	ARRA MO CYBER CRIMES PASS 60100	OTHER SALARIES COVER GRANT OVERTIME	3300.00	.00
11215125	ARRA MO CYBER CRIMES PASS 60050	OVERTIME SALARIES	.00	3300.00
TOTAL TRANSFER:			3300.00	3300.00
TRANSFER NUMBER: 5 ENTERED BY: chwarren PERIOD: 2 /10 VARIOUS BUDGET TRANS				
10011040	JANITORIAL SERVICES 60100	OTHER SALARIES MILEAGE	345.80	.00
10011040	JANITORIAL SERVICES 68030	MILEAGE	.00	345.80
TOTAL TRANSFER:			345.80	345.80
TRANSFER NUMBER: 6 ENTERED BY: chwarren PERIOD: 2 /10 VARIOUS BUDGET TRANS				
53508500	STORMWATER CONSTRUCTION 84005	MAIN CHANNEL INFRASTR IMPR MARC CONTRACT & PURCHASE	600.00	.00
53508500	STORMWATER CONSTRUCTION 65130	HAZARDOUS MATERIAL MGMT	.00	600.00
TOTAL TRANSFER:			600.00	600.00

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 03/10/2010
TIME: 11:12:31

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 2
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
TRANSFER NUMBER: 7 ENTERED BY: chwarren PERIOD: 2 /10 VARIOUS BUDGET TRANS				
28501250	KCP&L INSPECTION FUND 65310	INSPECTION SERVICES GREEN BUILD PROGRAM	5000.00	.00
28501250	KCP&L INSPECTION FUND 81165	PLATTE COUNTY GREEN BUILD	.00	5000.00
TOTAL TRANSFER:			5000.00	5000.00
TRANSFER NUMBER: 8 ENTERED BY: chwarren PERIOD: 2 /10 VARIOUS BUDGET TRANS				
11215125	ARRA MO CYBER CRIMES PASS 60100	OTHER SALARIES CLAY COUNTY TFO TRAINING	3103.30	.00
11215125	ARRA MO CYBER CRIMES PASS 68020	OTHER TRAINING	.00	1068.95
11215125	ARRA MO CYBER CRIMES PASS 64020	OTHER SUPPLY/INCL MAILRM	.00	2034.35
TOTAL TRANSFER:			3103.30	3103.30
TRANSFER NUMBER: 9 ENTERED BY: chwarren PERIOD: 2 /10 VARIOUS BUDGET TRANS				
10011300	INFORMATION SERVICES 60100	OTHER SALARIES CONSULTING	10000.00	.00
10011300	INFORMATION SERVICES 65200	CONSULTANT SVC-OTHER	.00	10000.00
TOTAL TRANSFER:			10000.00	10000.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

APPROVED

APR 15 2010

AGENDA ITEM SUMMARY

PLATTE COUNTY COURT
PRESIDING COMMISSIONER *[Signature]*
ASSOCIATE COMMISSIONER *[Signature]*
ASSOCIATE COMMISSIONER *[Signature]*

BY: _____

Date: April 15, 2010

Agenda Item: Budget Revisions – Miscellaneous

Subject: Requested Budget Transfers for Various Funds/Departments

Prepared By: Siobhann K. Williams, CPA, County Auditor

Rationale/Background: Budget Transfer Requests from Departments

Estimated Cost: N/A

Budgeted Item: N/A

Source of Unbudgeted Costs: N/A

Attachments: List of Budget Transfer Requests with Descriptions

Recommendation: I recommend the Commission approve the following transfers:

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 04/13/2010
 TIME: 11:22:35

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW040510				
TRANSFER NUMBER: 12 ENTERED BY: chwarren PERIOD: 4 /10 VARIOUS BUDGET TRANS				
30007000	PUBLIC WORKS FUND 71100	ASPHALT PRODUCTS	100000.00	.00
30007000	PUBLIC WORKS FUND 71120	AGGREGATES	.00	100000.00
TOTAL TRANSFER:			100000.00	100000.00
TRANSFER NUMBER: 13 ENTERED BY: chwarren PERIOD: 4 /10 VARIOUS BUDGET TRANS				
51007100	COUNTYWIDE RDS CONSTRUCT 84001	STORMWATER	15000.00	.00
51007100	COUNTYWIDE RDS CONSTRUCT 82007	COGAN BRIDGE	.00	15000.00
TOTAL TRANSFER:			15000.00	15000.00
TRANSFER NUMBER: 14 ENTERED BY: chwarren PERIOD: 4 /10 VARIOUS BUDGET TRANS				
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	1635.00
11215125	ARRA MO CYBER CRIMES PASS 60050	OVERTIME SALARIES	1635.00	.00
11215125	ARRA MO CYBER CRIMES PASS 60100	OTHER SALARIES	8852.45	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	8852.45
11215125	ARRA MO CYBER CRIMES PASS 63015	EMPLOYER PAYROLL TAXES	876.92	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	876.92
11215125	ARRA MO CYBER CRIMES PASS 63020	WORKER'S COMPENSATION	308.52	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	308.52
11215125	ARRA MO CYBER CRIMES PASS 63025	LAGERS	1087.17	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	1087.17
11215125	ARRA MO CYBER CRIMES PASS 60050	OVERTIME SALARIES	1175.77	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	1175.77
11215125	ARRA MO CYBER CRIMES PASS 60100	OTHER SALARIES	144.62	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	144.62
11215125	ARRA MO CYBER CRIMES PASS 68020	OTHER TRAINING	531.09	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	531.09
11215125	ARRA MO CYBER CRIMES PASS 64020	OTHER SUPPLY/INCL MAILRM	1312.39	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	1312.39
TOTAL TRANSFER:			15923.93	15923.93
TRANSFER NUMBER: 15 ENTERED BY: chwarren PERIOD: 4 /10 VARIOUS BUDGET TRANS				
11115111	ARRA SHERIFF NCAP 60050	OVERTIME SALARIES	7950.00	.00
11115111	ARRA SHERIFF NCAP 81200	INVESTIGATIVE EQUIPMENT	.00	7950.00
11115111	ARRA SHERIFF NCAP 60100	OTHER SALARIES	25685.00	.00
11115111	ARRA SHERIFF NCAP 81200	INVESTIGATIVE EQUIPMENT	.00	25685.00
11115111	ARRA SHERIFF NCAP 68060	GAS & OIL	175.00	.00
11115111	ARRA SHERIFF NCAP 81200	INVESTIGATIVE EQUIPMENT	.00	175.00
TOTAL TRANSFER:			33810.00	33810.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

APPROVED

JUN 14 2010

PLATTE COUNTY COURT
PRESIDING COMMISSIONER _____
ASSOCIATE COMMISSIONER _____
ASSOCIATE COMMISSIONER _____

AGENDA ITEM SUMMARY

Date: June 14, 2010

Agenda Item: Budget Revisions – Miscellaneous

Subject: Requested Budget Transfers for Various Funds/Departments

Prepared By: Siobhann K. Williams, CPA, County Auditor

Rationale/Background: Budget Transfer Requests from Departments

Estimated Cost: N/A

Budgeted Item: N/A

Source of Unbudgeted Costs: N/A

Attachments: List of Budget Transfer Requests with Descriptions

Recommendation: I recommend the Commission approve the following transfers:

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 05/24/2010
TIME: 09:41:34

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW052410				
TRANSFER NUMBER: 16	ENTERED BY: chwarren	PERIOD: 5 /10 VARIOUS BUDGET TRANS		
11215125	ARRA MO CYBER CRIMES PASS 63035	HEALTH INSURANCE	1175.77	.00
11215125	ARRA MO CYBER CRIMES PASS 60050	OVERTIME SALARIES	.00	1175.77
11215125	ARRA MO CYBER CRIMES PASS 63040	EMPLOYEE ASSIST. PROGRAM	144.62	.00
11215125	ARRA MO CYBER CRIMES PASS 60100	OTHER SALARIES	.00	144.62
TOTAL TRANSFER:			1320.39	1320.39
TRANSFER NUMBER: 17	ENTERED BY: chwarren	PERIOD: 5 /10 VARIOUS BUDGET TRANS		
61009500	SHILOH SPRINGS GOLF COURS 95740	GAS & OIL	5000.00	.00
61009510	SHILOH SPRINGS CAPITAL 95920	SHILOH CAPITAL IMPROVE	.00	5000.00
TOTAL TRANSFER:			5000.00	5000.00
TRANSFER NUMBER: 18	ENTERED BY: chwarren	PERIOD: 5 /10 EST. INSURANCE COSTS		
51007100	COUNTYWIDE RDS CONSTRUCT 60100	OTHER SALARIES	3200.00	.00
51007100	COUNTYWIDE RDS CONSTRUCT 63020	WORKER'S COMPENSATION	.00	1600.00
51007100	COUNTYWIDE RDS CONSTRUCT 63035	HEALTH INSURANCE	.00	1600.00
TOTAL TRANSFER:			3200.00	3200.00
TRANSFER NUMBER: 19	ENTERED BY: chwarren	PERIOD: 5 /10 EST. INSURANCE COSTS		
30007000	PUBLIC WORKS FUND 60100	OTHER SALARIES	15000.00	.00
30007000	PUBLIC WORKS FUND 63035	HEALTH INSURANCE	.00	15000.00
TOTAL TRANSFER:			15000.00	15000.00
TRANSFER NUMBER: 20	ENTERED BY: chwarren	PERIOD: 5 /10 EST. INSURANCE COSTS		
51507120	KANSAS CITY RDS CONSTRUCT 60100	OTHER SALARIES	3800.00	.00
51507120	KANSAS CITY RDS CONSTRUCT 63020	WORKER'S COMPENSATION	.00	2000.00
51507120	KANSAS CITY RDS CONSTRUCT 63035	HEALTH INSURANCE	.00	1800.00
TOTAL TRANSFER:			3800.00	3800.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

AGENDA ITEM SUMMARY

Date: July 6, 2010
Agenda Item: Budget Revisions – Miscellaneous
Subject: Requested Budget Transfers for Various Funds/Departments
Prepared By: Siobhann K. Williams, CPA, County Auditor
Rationale/Background: Budget Transfer Requests from Departments
Estimated Cost: N/A
Budgeted Item: N/A
Source of Unbudgeted Costs: N/A
Attachments: List of Budget Transfer Requests with Descriptions
Recommendation: I recommend the Commission approve the following transfers:

APPROVED

JUL 06 2010

PLATTE COUNTY COURT
PRESIDING COMMISSIONER _____
ASSOCIATE COMMISSIONER BAW
ASSOCIATE COMMISSIONER _____

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 06/29/2010
 TIME: 11:29:06

PLATE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: SN070610				
TRANSFER NUMBER: 21 ENTERED BY: snichols PERIOD: 6 /10 COMM APPR TRANS 07/0				
30007000	PUBLIC WORKS FUND 60100	OTHER SALARIES	10000.00	.00
30007000	PUBLIC WORKS FUND 60050	OVERTIME SALARIES	.00	10000.00
30007000	PUBLIC WORKS FUND 81115	BUILDING IMPROVEMENTS	100000.00	.00
30007000	PUBLIC WORKS FUND 71120	AGGREGATES	.00	100000.00
TOTAL TRANSFER:			110000.00	110000.00
TRANSFER NUMBER: 22 ENTERED BY: snichols PERIOD: 6 /10 COMM APPR TRANS 07/0				
61009500	SHILOH SPRINGS GOLF COURS 95610	ELECTRIC	515.00	.00
61009500	SHILOH SPRINGS GOLF COURS 95760	DUES	.00	515.00
TOTAL TRANSFER:			515.00	515.00
TRANSFER NUMBER: 23 ENTERED BY: snichols PERIOD: 6 /10 COMM APPR TRANS 07/0				
61009500	SHILOH SPRINGS GOLF COURS 95340	PRO SHOP-OPERATING EXP	150.00	.00
61009500	SHILOH SPRINGS GOLF COURS 95760	DUES	.00	150.00
TOTAL TRANSFER:			150.00	150.00
TRANSFER NUMBER: 24 ENTERED BY: snichols PERIOD: 6 /10 COMM APPR TRANS 07/0				
10014200	JUVENILE OFFICE 81148	EQUIPMENT	520.00	.00
10014200	JUVENILE OFFICE 65240	MOBILE PHONE	.00	520.00
10014200	JUVENILE OFFICE 68060	GAS & OIL	400.00	.00
10014200	JUVENILE OFFICE 65295	MOTOR VEHICLE REPAIR	.00	400.00
TOTAL TRANSFER:			920.00	920.00
TRANSFER NUMBER: 25 ENTERED BY: snichols PERIOD: 6 /10 COMM APPR TRANS 07/0				
10015000	SHERIFF 65200	CONSULTANT SVC-OTHER	1500.00	.00
10015000	SHERIFF 69210	DUE, BOOK & SUBSCRIPTIONS	.00	1500.00
TOTAL TRANSFER:			1500.00	1500.00
TRANSFER NUMBER: 26 ENTERED BY: snichols PERIOD: 6 /10 COMM APPR TRANS 07/0				
10011200	PLANNING & ZONING 65220	LEGAL SERVICE	400.00	.00
10011200	PLANNING & ZONING 65240	MOBILE PHONE	.00	400.00
TOTAL TRANSFER:			400.00	400.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

AGENDA ITEM SUMMARY

Date: August 2, 2010

Agenda Item: Budget Revisions – Miscellaneous

Subject: Requested Budget Transfers for Various Funds/Departments

Prepared By: Siobhann K. Williams, CPA, County Auditor

Rationale/Background: Budget Transfer Requests from Departments

Estimated Cost: N/A

Budgeted Item: N/A

Source of Unbudgeted Costs: N/A

Attachments: List of Budget Transfer Requests with Descriptions

Recommendation: I recommend the Commission approve the following transfers:

APPROVED
AUG 02 2010
PLATTE COUNTY COURT
PRESIDING COMMISSIONER
ASSOCIATE COMMISSIONER
ASSOCIATE COMMISSIONER



SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 07/28/2010
 TIME: 12:17:38

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW072810				
TRANSFER NUMBER: 28 ENTERED BY: chwarren PERIOD: 7 /10 VARIOUS BUDGET TRANS				
21003200	ASSESSOR FUND 65330	CONSULTANT SVC-P&Z/ASSESR	10000.00	.00
21003200	ASSESSOR FUND 68020	OTHER TRAINING	.00	10000.00
TOTAL TRANSFER:			10000.00	10000.00
TRANSFER NUMBER: 29 ENTERED BY: chwarren PERIOD: 7 /10 STAFFING SHORTAGE				
27205220	SHERIFF 911 TELEPHONE FUN 60100	OTHER SALARIES	10000.00	.00
27205220	SHERIFF 911 TELEPHONE FUN 60050	OVERTIME SALARIES	.00	10000.00
TOTAL TRANSFER:			10000.00	10000.00
TRANSFER NUMBER: 30 ENTERED BY: chwarren PERIOD: 7 /10 REALLOCATION FOR EQU				
30007000	PUBLIC WORKS FUND 81155	HEAVY EQUIPMENT	13000.00	.00
30007000	PUBLIC WORKS FUND 81148	EQUIPMENT	.00	3000.00
30007000	PUBLIC WORKS FUND 81150	EQUIPMENT RENTAL	.00	10000.00
TOTAL TRANSFER:			13000.00	13000.00
TRANSFER NUMBER: 31 ENTERED BY: chwarren PERIOD: 7 /10 FUEL EXPENSES				
11115111	ARRA SHERIFF NCAP 64020	OTHER SUPPLY/INCL MAILRM	5475.00	.00
11115111	ARRA SHERIFF NCAP 68060	GAS & OIL	.00	5475.00
11105110	SHERIFF NCAP 60100	OTHER SALARIES	2200.00	.00
11105110	SHERIFF NCAP 68060	GAS & OIL	.00	2200.00
11105110	SHERIFF NCAP 60100	OTHER SALARIES	2000.00	.00
11105110	SHERIFF NCAP 81200	INVESTIGATIVE EQUIPMENT	.00	2000.00
TOTAL TRANSFER:			9675.00	9675.00
TRANSFER NUMBER: 32 ENTERED BY: chwarren PERIOD: 7 /10 MOVE TO CORRECT ACCT				
11215125	ARRA MO CYBER CRIMES PASS 63040	EMPLOYEE ASSIST. PROGRAM	171.79	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	1964.82	.00
11215125	ARRA MO CYBER CRIMES PASS 60050	OVERTIME SALARIES	.00	2136.61
TOTAL TRANSFER:			2136.61	2136.61
TRANSFER NUMBER: 33 ENTERED BY: chwarren PERIOD: 7 /10 COVER HEALTH INSURAN				
29008100	PARKS OPERATIONS 63025	LAGERS	3219.00	.00
29008100	PARKS OPERATIONS 63035	HEALTH INSURANCE	.00	3219.00
29008100	PARKS OPERATIONS 60150	PART TIME SALARIES	2657.00	.00
29008100	PARKS OPERATIONS 63035	HEALTH INSURANCE	.00	2657.00
TOTAL TRANSFER:			5876.00	5876.00
TRANSFER NUMBER: 34 ENTERED BY: chwarren PERIOD: 7 /10 FOR MISCELLANEOUS EX				
23003010	RECORDER USER FEE FUND 60100	OTHER SALARIES	1500.00	.00
23003010	RECORDER USER FEE FUND 69105	MISCELLANEOUS	.00	1500.00
TOTAL TRANSFER:			1500.00	1500.00
TRANSFER NUMBER: 35 ENTERED BY: chwarren PERIOD: 7 /10 ADDTNL COST OF OFFIC				
28006500	TRANSIENT GUEST TAX FUND 81148	EQUIPMENT	1000.00	.00
28006500	TRANSIENT GUEST TAX FUND 64010	OFFICE SUPPLIES	.00	1000.00

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 07/28/2010
TIME: 12:17:38

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 2
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
TOTAL TRANSFER:			1000.00	1000.00
TRANSFER NUMBER: 36	ENTERED BY: chwarren	PERIOD: 7 /10 CONSULTING SERVICES		
10011300	INFORMATION SERVICES 60100	OTHER SALARIES	10000.00	.00
10011300	INFORMATION SERVICES 65200	CONSULTANT SVC-OTHER	.00	10000.00
TOTAL TRANSFER:			10000.00	10000.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

AGENDA ITEM SUMMARY

Date: August 30, 2010
Agenda Item: Budget Revisions – Miscellaneous
Subject: Requested Budget Transfers for Various Funds/Departments
Prepared By: Siobhann K. Williams, CPA, County Auditor
Rationale/Background: Budget Transfer Requests from Departments
Estimated Cost: N/A
Budgeted Item: N/A
Source of Unbudgeted Costs: N/A
Attachments: List of Budget Transfer Requests with Descriptions
Recommendation: I recommend the Commission approve the following transfers:

APPROVED

AUG 30 2010

PLATTE COUNTY COURT
PRESIDING COMMISSIONER Bu
ASSOCIATE COMMISSIONER KWD
ASSOCIATE COMMISSIONER [Signature]

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 08/19/2010
 TIME: 16:59:57

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW080510				
TRANSFER NUMBER: 38 ENTERED BY: chwarren PERIOD: 8 /10 COVER INSURANCE TIL				
29008000	PARKS & RECREATION 65190	MISC. CONTRACT SERVICES	158.00	.00
29008000	PARKS & RECREATION 65230	INSURANCE & SURETY BONDS	.00	158.00
TOTAL TRANSFER:			158.00	158.00
TRANSFER NUMBER: 39 ENTERED BY: chwarren PERIOD: 8 /10 RADIOS & INSURANCE A				
30007000	PUBLIC WORKS FUND 69105	MISCELLANEOUS	1000.00	.00
30007000	PUBLIC WORKS FUND 65240	MOBILE PHONE	.00	1000.00
30007000	PUBLIC WORKS FUND 68060	GAS & OIL	1500.00	.00
30007000	PUBLIC WORKS FUND 65230	INSURANCE & SURETY BONDS	.00	1500.00
TOTAL TRANSFER:			2500.00	2500.00
TRANSFER NUMBER: 40 ENTERED BY: chwarren PERIOD: 8 /10 TO FUND BOND INTERES				
44609230	CROOKED ROAD NID 73110	BOND EXPENSE	1.00	.00
44609230	CROOKED ROAD NID 73130	BOND INTEREST	.00	1.00
TOTAL TRANSFER:			1.00	1.00
TRANSFER NUMBER: 41 ENTERED BY: chwarren PERIOD: 8 /10				
10015000	SHERIFF 60100	OTHER SALARIES	4000.00	.00
10015000	SHERIFF 62030	ACADEMY TUITION	.00	4000.00
TOTAL TRANSFER:			4000.00	4000.00
TRANSFER NUMBER: 42 ENTERED BY: chwarren PERIOD: 8 /10 REALLOCATE FOR ATICI				
30007000	PUBLIC WORKS FUND 65080	BUILDING MAINTENANCE	3000.00	.00
30007000	PUBLIC WORKS FUND 64020	OTHER SUPPLY/INCL MAILRM	.00	3000.00
TOTAL TRANSFER:			3000.00	3000.00
TRANSFER NUMBER: 43 ENTERED BY: chwarren PERIOD: 8 /10 PROJECT REALLOCATION				
51007100	COUNTYWIDE RDS CONSTRUCT 83005	UNION CHAPEL ROAD	276010.00	.00
51007100	COUNTYWIDE RDS CONSTRUCT 83001	BRINK MEYERS ROAD	.00	276010.00
TOTAL TRANSFER:			276010.00	276010.00
TRANSFER NUMBER: 44 ENTERED BY: chwarren PERIOD: 8 /10				
30007000	PUBLIC WORKS FUND 69105	MISCELLANEOUS	500.00	.00
30007000	PUBLIC WORKS FUND 63055	EMPLEE PHYSICAL&DRUG TEST	.00	500.00
TOTAL TRANSFER:			500.00	500.00
TRANSFER NUMBER: 45 ENTERED BY: chwarren PERIOD: 8 /10 ERROR W/POSTING FICA				
26104420	PROSECUTOR DELINQUENT TAX 63015	EMPLOYER PAYROLL TAXES	10.00	.00
26104420	PROSECUTOR DELINQUENT TAX 63020	WORKER'S COMPENSATION	.00	10.00
TOTAL TRANSFER:			10.00	10.00
TRANSFER NUMBER: 46 ENTERED BY: chwarren PERIOD: 8 /10 LEGAL FEES FOR REMAI				
10014200	JUVENILE OFFICE 69350	DETENTION/TREATMENT	11000.00	.00
10014200	JUVENILE OFFICE 65220	LEGAL SERVICE	.00	11000.00

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 08/19/2010
TIME: 16:59:57

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 2
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
10014200	JUVENILE OFFICE	64090 MISCELLANEOUS COURT COSTS	1000.00	.00
10014200	JUVENILE OFFICE	65220 LEGAL SERVICE	.00	1000.00
TOTAL TRANSFER:			12000.00	12000.00
TRANSFER NUMBER: 47 ENTERED BY: chwarren PERIOD: 8 /10 CVER SUMMER INTERN S				
26104420	PROSECUTOR DELINQUENT TAX	60100 OTHER SALARIES	.00	1200.00
26104420	PROSECUTOR DELINQUENT TAX	69105 MISCELLANEOUS	1200.00	.00
TOTAL TRANSFER:			1200.00	1200.00
TRANSFER NUMBER: 48 ENTERED BY: chwarren PERIOD: 8 /10 ADDITIONAL PRISONER				
10015000	SHERIFF	60100 OTHER SALARIES	2000.00	.00
10015000	SHERIFF	69320 PRISONER CARE	.00	2000.00
10015000	SHERIFF	60100 OTHER SALARIES	4000.00	.00
10015000	SHERIFF	65150 BOARD & EUTHANASIA	.00	4000.00
10015000	SHERIFF	60100 OTHER SALARIES	9000.00	.00
10015000	SHERIFF	65290 EQUIPMENT MAINT. & REPAIR	.00	9000.00
TOTAL TRANSFER:			15000.00	15000.00

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 08/20/2010
TIME: 15:23:20

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: SW082010				
TRANSFER NUMBER: 49 ENTERED BY: skwillia PERIOD: 8 /10 8/2 BUD AMEND ERROR				
11215121	ARRA MO CYBER CRIMES	81210 TORNADO SIRENS	2500.00	.00
11215121	ARRA MO CYBER CRIMES	81200 INVESTIGATIVE EQUIPMENT	.00	2500.00
TOTAL TRANSFER:			2500.00	2500.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

APPROVED

SEP 13 2010

AGENDA ITEM SUMMARY

PLATTE COUNTY COURT
PRESIDING COMMISSIONER _____ *BK*
ASSOCIATE COMMISSIONER _____ *SKW*
ASSOCIATE COMMISSIONER _____

Date: September 13, 2010
Agenda Item: Budget Revisions – Miscellaneous
Subject: Requested Budget Transfers for Various Funds/Departments
Prepared By: Siobhann K. Williams, CPA, County Auditor
Rationale/Background: Budget Transfer Requests from Departments
Estimated Cost: N/A
Budgeted Item: N/A
Source of Unbudgeted Costs: N/A
Attachments: List of Budget Transfer Requests with Descriptions
Recommendation: I recommend the Commission approve the following transfers:

RECEIVED
SEP 13 2010

BY:

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 09/08/2010
TIME: 09:41:28

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW090710				
TRANSFER NUMBER: 50 ENTERED BY: chwarren PERIOD: 9 /10 2010 GENERAL ELECTIO				
10011000	GENERAL ADMINISTRATION 69105	MISCELLANEOUS	16500.00	.00
10011000	GENERAL ADMINISTRATION 65020	COUNTY ELECTIONS	.00	16500.00
TOTAL TRANSFER:			16500.00	16500.00
TRANSFER NUMBER: 51 ENTERED BY: chwarren PERIOD: 9 /10 ADDITIONAL AMMUNITIO				
10015000	SHERIFF 64160	PROTECTIVE EQUIPMENT	3000.00	.00
10015000	SHERIFF 65200	CONSULTANT SVC-OTHER	2800.00	.00
10015000	SHERIFF 64170	MUNITIONS & SUPPLIES	.00	5800.00
TOTAL TRANSFER:			5800.00	5800.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA

Auditor

(816) 858-2232

(816) 858-1929 Fax

E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

AGENDA ITEM SUMMARY

APPROVED

OCT 04 2010

PLATTE COUNTY COURT
PRESIDING COMMISSIONER
ASSOCIATE COMMISSIONER
ASSOCIATE COMMISSIONER

Date: October 4, 2010
Agenda Item: Budget Revisions – Miscellaneous
Subject: Requested Budget Transfers for Various Funds/Departments
Prepared By: Siobhann K. Williams, CPA, County Auditor
Rationale/Background: Budget Transfer Requests from Departments
Estimated Cost: N/A
Budgeted Item: N/A
Source of Unbudgeted Costs: N/A
Attachments: List of Budget Transfer Requests with Descriptions
Recommendation: I recommend the Commission approve the following transfers:

RECEIVED
OCT 04 2010

BY:

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 09/28/2010
 TIME: 13:36:53

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW092410				
TRANSFER NUMBER: 52 ENTERED BY: chwarren PERIOD: 9 /10 COUNTY NACO DUES				
10011000	GENERAL ADMINISTRATION 65220	LEGAL SERVICE	450.00	.00
10011000	GENERAL ADMINISTRATION 69015	MEMBERSHIP FEES	.00	450.00
TOTAL TRANSFER:			450.00	450.00
TRANSFER NUMBER: 53 ENTERED BY: chwarren PERIOD: 9 /10 ELECTRICITY THRU YEA				
10011030	BUILDING & GROUNDS 60050	OVERTIME SALARIES	4256.00	.00
10011030	BUILDING & GROUNDS 67020	ELECTRIC	.00	4256.00
TOTAL TRANSFER:			4256.00	4256.00
TRANSFER NUMBER: 54 ENTERED BY: chwarren PERIOD: 9 /10 TONER				
21003200	ASSESSOR FUND 64050	PRINTING	5000.00	.00
21003200	ASSESSOR FUND 64010	OFFICE SUPPLIES	.00	5000.00
TOTAL TRANSFER:			5000.00	5000.00
TRANSFER NUMBER: 55 ENTERED BY: chwarren PERIOD: 9 /10 CERF, CELL PHONE & D				
27205220	SHERIFF 911 TELEPHONE FUN 60100	OTHER SALARIES	1251.00	.00
27205220	SHERIFF 911 TELEPHONE FUN 63030	CERF	.00	1251.00
10015000	SHERIFF 65200	CONSULTANT SVC-OTHER	4000.00	.00
10015000	SHERIFF 65240	MOBILE PHONE	.00	4000.00
TOTAL TRANSFER:			5251.00	5251.00
TRANSFER NUMBER: 56 ENTERED BY: chwarren PERIOD: 9 /10 CERF				
29008000	PARKS & RECREATION 81148	EQUIPMENT	3878.00	.00
29008000	PARKS & RECREATION 63030	CERF	.00	3878.00
TOTAL TRANSFER:			3878.00	3878.00
TRANSFER NUMBER: 57 ENTERED BY: chwarren PERIOD: 9 /10 EQUIPMENT RENTAL				
30007000	PUBLIC WORKS FUND 81155	HEAVY EQUIPMENT	30000.00	.00
30007000	PUBLIC WORKS FUND 65040	EQUIPMENT MAINTENANCE	.00	10000.00
30007000	PUBLIC WORKS FUND 81150	EQUIPMENT RENTAL	.00	20000.00
TOTAL TRANSFER:			30000.00	30000.00
TRANSFER NUMBER: 58 ENTERED BY: chwarren PERIOD: 9 /10 SALARY CORRECTION				
53508500	STORMWATER CONSTRUCTION 81105	LAND AQUISITION	1003.00	.00
53508500	STORMWATER CONSTRUCTION 63030	CERF	.00	1003.00
TOTAL TRANSFER:			1003.00	1003.00
TRANSFER NUMBER: 59 ENTERED BY: chwarren PERIOD: 9 /10 OFFICE EQUIPMENT PUR				
10014300	CIRCUIT CLERK 64010	OFFICE SUPPLIES	6000.00	.00
10014300	CIRCUIT CLERK 81148	EQUIPMENT	.00	6000.00
TOTAL TRANSFER:			6000.00	6000.00
TRANSFER NUMBER: 60 ENTERED BY: chwarren PERIOD: 9 /10 TO COVER EXPENSES TO				
61009500	SHILOH SPRINGS GOLF COURS 95010	OTHER SALARIES	21000.00	.00

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 09/28/2010
TIME: 13:36:53

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 2
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
61009500	SHILOH SPRINGS GOLF COURS 95030	SHILOH CLUBHOUSE SALARIES	.00	21000.00
61009500	SHILOH SPRINGS GOLF COURS 95370	EQUIPMENT FOR RENTALS	900.00	.00
61009500	SHILOH SPRINGS GOLF COURS 95620	WATER	.00	900.00
61009500	SHILOH SPRINGS GOLF COURS 95710	GROUNDS CARE	1700.00	.00
61009500	SHILOH SPRINGS GOLF COURS 95640	SEWAGE	.00	1700.00
61009500	SHILOH SPRINGS GOLF COURS 95750	OTHER INSURANCE	1800.00	.00
61009500	SHILOH SPRINGS GOLF COURS 95740	GAS & OIL	.00	1800.00
TOTAL TRANSFER:			25400.00	25400.00
TRANSFER NUMBER: 61 ENTERED BY: chwarrren PERIOD: 9 /10 FUNDING FOR ELECTIC				
10011050	RESOURCE CENTER 60050	OVERTIME SALARIES	1700.00	.00
10011050	RESOURCE CENTER 67020	ELECTRIC	.00	1700.00
TOTAL TRANSFER:			1700.00	1700.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA

Auditor

(816) 858-2232

(816) 858-1929 Fax

E-mail: skwilliams@co.platte.mo.us

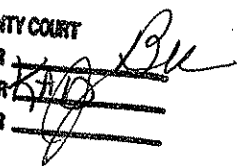
ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

APPROVED

NOV 01 2010

AGENDA ITEM SUMMARY

PLATTE COUNTY COURT
PRESIDING COMMISSIONER
ASSOCIATE COMMISSIONER
ASSOCIATE COMMISSIONER



Date: November 1, 2010

Agenda Item: Budget Revisions – Miscellaneous

Subject: Requested Budget Transfers for Various Funds/Departments

Prepared By: Siobhann K. Williams, CPA, County Auditor

Rationale/Background: Budget Transfer Requests from Departments

Estimated Cost: N/A

Budgeted Item: N/A

Source of Unbudgeted Costs: N/A

Attachments: List of Budget Transfer Requests with Descriptions

Recommendation: I recommend the Commission approve the following transfers:

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 10/27/2010
 TIME: 09:57:26

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW102510				
TRANSFER NUMBER: 62 ENTERED BY: chwarren PERIOD: 10/10 VARIOUS BUDGET TRANS				
29008000	PARKS & RECREATION 65190	MISC. CONTRACT SERVICES	1475.00	.00
29008000	PARKS & RECREATION 69205	DUES	.00	800.00
29008000	PARKS & RECREATION 65090	MEETINGS	.00	350.00
29008000	PARKS & RECREATION 68030	MILEAGE	.00	325.00
TOTAL TRANSFER:			1475.00	1475.00
TRANSFER NUMBER: 63 ENTERED BY: chwarren PERIOD: 10/10 SALARIES ADJUSTMENT				
27205220	SHERIFF 911 TELEPHONE FUN 60100	OTHER SALARIES	6000.00	.00
27205220	SHERIFF 911 TELEPHONE FUN 60050	OVERTIME SALARIES	.00	6000.00
TOTAL TRANSFER:			6000.00	6000.00
TRANSFER NUMBER: 64 ENTERED BY: chwarren PERIOD: 10/10 FOOD PURCHASES				
10015000	SHERIFF 65290	EQUIPMENT MAINT. & REPAIR	600.00	.00
10015000	SHERIFF 69125	WORK RELEASE PROGRAM	600.00	.00
10015000	SHERIFF 69310	BOARDING OF PRISONERS	1700.00	.00
10015000	SHERIFF 64020	OTHER SUPPLY/INCL MAILRM	700.00	.00
10015000	SHERIFF 64160	PROTECTIVE EQUIPMENT	2650.00	.00
10015000	SHERIFF 69340	FOOD PURCHASES	.00	6250.00
TOTAL TRANSFER:			6250.00	6250.00
TRANSFER NUMBER: 65 ENTERED BY: chwarren PERIOD: 10/10 DUES, BOOKS, SUBSCRI				
21003200	ASSESSOR FUND 81148	EQUIPMENT	1000.00	.00
21003200	ASSESSOR FUND 69210	DUE, BOOK & SUBSCRIPTIONS	.00	1000.00
TOTAL TRANSFER:			1000.00	1000.00
TRANSFER NUMBER: 66 ENTERED BY: chwarren PERIOD: 10/10 PHONES & ASPHALT				
30007000	PUBLIC WORKS FUND 81155	HEAVY EQUIPMENT	800.00	.00
30007000	PUBLIC WORKS FUND 65240	MOBILE PHONE	.00	800.00
30007000	PUBLIC WORKS FUND 71110	ASPHALT OVERLAY	75000.00	.00
30007000	PUBLIC WORKS FUND 71100	ASPHALT PRODUCTS	.00	75000.00
TOTAL TRANSFER:			75800.00	75800.00
TRANSFER NUMBER: 67 ENTERED BY: chwarren PERIOD: 10/10 TRAINING				
10011100	COUNTY CLERK 64050	PRINTING	260.00	.00
10011100	COUNTY CLERK 68020	OTHER TRAINING	.00	260.00
TOTAL TRANSFER:			260.00	260.00
TRANSFER NUMBER: 68 ENTERED BY: chwarren PERIOD: 10/10 COGS & SANITATION				
61009500	SHILOH SPRINGS GOLF COURS 95530	REPAIR & UPGRADE	1500.00	.00
61009500	SHILOH SPRINGS GOLF COURS 95320	PRO SHOP-COST OF GOODS	.00	1500.00
61009500	SHILOH SPRINGS GOLF COURS 95370	EQUIPMENT FOR RENTALS	400.00	.00
61009500	SHILOH SPRINGS GOLF COURS 95350	GOLF CART GPS SERVICE	400.00	.00
61009500	SHILOH SPRINGS GOLF COURS 95650	SANITATION	.00	800.00
TOTAL TRANSFER:			2300.00	2300.00

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 10/27/2010
TIME: 09:57:26

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 2
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
TRANSFER NUMBER: 69 ENTERED BY: chwarren PERIOD: 10/10 LEGAL SERVICES				
21003200	ASSESSOR FUND 81125	SOFTWARE	10000.00	.00
21003200	ASSESSOR FUND 65220	LEGAL SERVICE	.00	10000.00
TOTAL TRANSFER:			10000.00	10000.00
TRANSFER NUMBER: 70 ENTERED BY: chwarren PERIOD: 10/10 CONFERENCES				
10014300	CIRCUIT CLERK 65360	SOFTWARE MAINT CONTRACT	500.00	.00
10014300	CIRCUIT CLERK 68040	CONFERENCES	.00	500.00
TOTAL TRANSFER:			500.00	500.00
TRANSFER NUMBER: 71 ENTERED BY: chwarren PERIOD: 10/10 EQUIPMENT				
11215125	ARRA MO CYBER CRIMES PASS 68020	OTHER TRAINING	400.00	.00
11215125	ARRA MO CYBER CRIMES PASS 65040	EQUIPMENT MAINTENANCE	.00	400.00
TOTAL TRANSFER:			400.00	400.00
TRANSFER NUMBER: 72 ENTERED BY: chwarren PERIOD: 10/10 PHONES				
29008000	PARKS & RECREATION 65190	MISC. CONTRACT SERVICES	300.00	.00
29008000	PARKS & RECREATION 65240	MOBILE PHONE	.00	300.00
TOTAL TRANSFER:			300.00	300.00
TRANSFER NUMBER: 73 ENTERED BY: chwarren PERIOD: 10/10 VARIOUS BUDGET TRANS				
10011050	RESOURCE CENTER 60050	OVERTIME SALARIES	1000.00	.00
10011050	RESOURCE CENTER 67010	GROUNDS CARE	.00	1000.00
10011050	RESOURCE CENTER 60100	OTHER SALARIES	2200.00	.00
10011050	RESOURCE CENTER 67020	ELECTRIC	.00	2200.00
10011050	RESOURCE CENTER 63025	LAGERS	1900.00	.00
10011050	RESOURCE CENTER 67020	ELECTRIC	.00	1900.00
10011030	BUILDING & GROUNDS 63035	HEALTH INSURANCE	6500.00	.00
10011030	BUILDING & GROUNDS 67020	ELECTRIC	.00	6500.00
TOTAL TRANSFER:			11600.00	11600.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

APPROVED

NOV 15 2010

AGENDA ITEM SUMMARY

PLATTE COUNTY COURT
PRESIDING COMMISSIONER
ASSOCIATE COMMISSIONER
ASSOCIATE COMMISSIONER
[Signature]

Date: November 15, 2010
Agenda Item: Budget Revisions – Miscellaneous
Subject: Requested Budget Transfers for Various Funds/Departments
Prepared By: Siobhann K. Williams, CPA, County Auditor
Rationale/Background: Budget Transfer Requests from Departments
Estimated Cost: N/A
Budgeted Item: N/A
Source of Unbudgeted Costs: N/A
Attachments: List of Budget Transfer Requests with Descriptions
Recommendation: I recommend the Commission approve the following transfers:

RECEIVED
NOV 15 2010

BY:

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/05/2010
 TIME: 10:19:06

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW110510				
TRANSFER NUMBER: 74 ENTERED BY: chwarren PERIOD: 11/10 MILEAGE EXP TO END O				
10011300	INFORMATION SERVICES 65200	CONSULTANT SVC-OTHER	100.00	.00
10011300	INFORMATION SERVICES 68030	MILEAGE	.00	100.00
TOTAL TRANSFER:			100.00	100.00
TRANSFER NUMBER: 75 ENTERED BY: chwarren PERIOD: 11/10 ANTICIPATED TIRE NEE				
30007000	PUBLIC WORKS FUND 71160	ROAD WASTE/TIRE DISPOSAL	2000.00	.00
30007000	PUBLIC WORKS FUND 64140	TIRES	.00	2000.00
TOTAL TRANSFER:			2000.00	2000.00
TRANSFER NUMBER: 76 ENTERED BY: chwarren PERIOD: 11/10 REALLOCATE PROJECT &				
51007100	COUNTYWIDE RDS CONSTRUCT 82018	HILLSBORO BRIDGE	20000.00	.00
51007100	COUNTYWIDE RDS CONSTRUCT 82016	N. DYE STORE	.00	10000.00
51007100	COUNTYWIDE RDS CONSTRUCT 82017	MIDDLE DYE STORE BRIDGE	.00	10000.00
51007100	COUNTYWIDE RDS CONSTRUCT 64050	PRINTING	200.00	.00
51007100	COUNTYWIDE RDS CONSTRUCT 65240	MOBILE PHONE	.00	200.00
TOTAL TRANSFER:			20200.00	20200.00
TRANSFER NUMBER: 77 ENTERED BY: chwarren PERIOD: 11/10 HOLIDAY STAFFING				
10015000	SHERIFF 60100	OTHER SALARIES	12000.00	.00
10015000	SHERIFF 60050	OVERTIME SALARIES	.00	12000.00
TOTAL TRANSFER:			12000.00	12000.00
TRANSFER NUMBER: 78 ENTERED BY: chwarren PERIOD: 11/10 LEGAL SERVICES				
10014100	PROBATE COURT 64010	OFFICE SUPPLIES	3000.00	.00
10014100	PROBATE COURT 65220	LEGAL SERVICE	.00	3000.00
10014100	PROBATE COURT 65140	DOCUMENT RETENTION	1000.00	.00
10014100	PROBATE COURT 65220	LEGAL SERVICE	.00	1000.00
TOTAL TRANSFER:			4000.00	4000.00
TRANSFER NUMBER: 79 ENTERED BY: chwarren PERIOD: 11/10 OFFICE SUPPLIES				
10014000	CIRCUIT JUDGE 81148	EQUIPMENT	1000.00	.00
10014000	CIRCUIT JUDGE 64010	OFFICE SUPPLIES	.00	1000.00
10014000	CIRCUIT JUDGE 65230	INSURANCE & SURETY BONDS	2000.00	.00
10014000	CIRCUIT JUDGE 64010	OFFICE SUPPLIES	.00	2000.00
TOTAL TRANSFER:			3000.00	3000.00



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

AGENDA ITEM SUMMARY

Date: December 13, 2010
Agenda Item: Budget Revisions – Miscellaneous
Subject: Requested Budget Transfers for Various Funds/Departments
Prepared By: Siobhann K. Williams, CPA, County Auditor
Rationale/Background: Budget Transfer Requests from Departments
Estimated Cost: N/A
Budgeted Item: N/A
Source of Unbudgeted Costs: N/A
Attachments: List of Budget Transfer Requests with Descriptions
Recommendation: I recommend the Commission approve the following transfers:

APPROVED
DEC 13 2010
PLATTE COUNTY COURT
PRESIDING COMMISSIONER
ASSOCIATE COMMISSIONER
ASSOCIATE COMMISSIONER

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 12/08/2010
 TIME: 10:37:17

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW120210				
TRANSFER NUMBER: 80 ENTERED BY: chwarren PERIOD: 12/10 INDIGENT & OTHER EXP				
10016000	PUBLIC ADMINISTRATOR 69040	INDIGENT CARE	2507.00	.00
10016000	PUBLIC ADMINISTRATOR 65220	LEGAL SERVICE	.00	2507.00
10016000	PUBLIC ADMINISTRATOR 68030	MILEAGE	20.00	.00
10016000	PUBLIC ADMINISTRATOR 68020	OTHER TRAINING	.00	20.00
10016000	PUBLIC ADMINISTRATOR 68010	STATUTORY TRAINING	23.20	.00
10016000	PUBLIC ADMINISTRATOR 68020	OTHER TRAINING	.00	23.20
TOTAL TRANSFER:			2550.20	2550.20
TRANSFER NUMBER: 81 ENTERED BY: chwarren PERIOD: 12/10 TRAINING				
30007000	PUBLIC WORKS FUND 68040	CONFERENCES	1500.00	.00
30007000	PUBLIC WORKS FUND 68020	OTHER TRAINING	.00	1500.00
TOTAL TRANSFER:			1500.00	1500.00
TRANSFER NUMBER: 82 ENTERED BY: chwarren PERIOD: 12/10 FUEL				
29008100	PARKS OPERATIONS 65190	MISC. CONTRACT SERVICES	900.00	.00
29008100	PARKS OPERATIONS 68060	GAS & OIL	.00	900.00
TOTAL TRANSFER:			900.00	900.00
TRANSFER NUMBER: 83 ENTERED BY: chwarren PERIOD: 12/10 EMPLOYEE FRINGE BENE				
10011000	GENERAL ADMINISTRATION 69105	MISCELLANEOUS	3371.00	.00
10011000	GENERAL ADMINISTRATION 63035	HEALTH INSURANCE	.00	3371.00
10011000	GENERAL ADMINISTRATION 69105	MISCELLANEOUS	34.00	.00
10011000	GENERAL ADMINISTRATION 63020	WORKER'S COMPENSATION	.00	34.00
TOTAL TRANSFER:			3405.00	3405.00
TRANSFER NUMBER: 84 ENTERED BY: chwarren PERIOD: 12/10 EQUIPMENT RENTAL				
27205220	SHERIFF 911 TELEPHONE FUN 65080	BUILDING MAINTENANCE	238.33	.00
27205220	SHERIFF 911 TELEPHONE FUN 64020	OTHER SUPPLY/INCL MAILRM	270.17	.00
27205220	SHERIFF 911 TELEPHONE FUN 81150	EQUIPMENT RENTAL	.00	508.50
TOTAL TRANSFER:			508.50	508.50
TRANSFER NUMBER: 85 ENTERED BY: chwarren PERIOD: 12/10 ELECTRICITY				
10011050	RESOURCE CENTER 63015	EMPLOYER PAYROLL TAXES	150.00	.00
10011050	RESOURCE CENTER 63020	WORKER'S COMPENSATION	68.00	.00
10011050	RESOURCE CENTER 63025	LAGERS	20.00	.00
10011050	RESOURCE CENTER 60100	OTHER SALARIES	80.00	.00
10011050	RESOURCE CENTER 64040	CLEANING SUPPLIES	1750.00	.00
10011050	RESOURCE CENTER 67010	GROUNDS CARE	900.00	.00
10011050	RESOURCE CENTER 67020	ELECTRIC	.00	2968.00
10011030	BUILDING & GROUNDS 67060	NATURAL GAS	1000.00	.00
10011030	BUILDING & GROUNDS 60100	OTHER SALARIES	350.00	.00
10011030	BUILDING & GROUNDS 63015	EMPLOYER PAYROLL TAXES	2050.00	.00
10011030	BUILDING & GROUNDS 67040	TELEPHONE	2300.00	.00
10011030	BUILDING & GROUNDS 67030	WATER	300.00	.00
10011030	BUILDING & GROUNDS 63025	LAGERS	500.00	.00
10011030	BUILDING & GROUNDS 63035	HEALTH INSURANCE	900.00	.00
10011030	BUILDING & GROUNDS 63020	WORKER'S COMPENSATION	1980.00	.00

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 12/08/2010
TIME: 10:37:17

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 2
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
10011030	BUILDING & GROUNDS	65240 MOBILE PHONE	620.00	.00
10011030	BUILDING & GROUNDS	65080 BUILDING MAINTENANCE	5450.00	.00
10011030	BUILDING & GROUNDS	67020 ELECTRIC	.00	15450.00
TOTAL TRANSFER:			18418.00	18418.00
TRANSFER NUMBER: 86 ENTERED BY: chwarren PERIOD: 12/10 SCAAP EXPENSES				
10015000	SHERIFF	65200 CONSULTANT SVC-OTHER	78.00	.00
10015000	SHERIFF	69360 S.C.A.A.P. EXPENSES	.00	78.00
TOTAL TRANSFER:			78.00	78.00
TRANSFER NUMBER: 87 ENTERED BY: chwarren PERIOD: 12/10 LEGAL & EMPLOYEE EXP				
21003200	ASSESSOR FUND	62020 TEMPORARY LABOR	7000.00	.00
21003200	ASSESSOR FUND	65220 LEGAL SERVICE	.00	7000.00
21003200	ASSESSOR FUND	62020 TEMPORARY LABOR	200.00	.00
21003200	ASSESSOR FUND	63030 CERF	.00	200.00
21003200	ASSESSOR FUND	65330 CONSULTANT SVC-P&Z/ASSESR	12500.00	.00
21003200	ASSESSOR FUND	63035 HEALTH INSURANCE	.00	12500.00
21003200	ASSESSOR FUND	65330 CONSULTANT SVC-P&Z/ASSESR	1200.00	.00
21003200	ASSESSOR FUND	63050 LIFE/DISABILITY INSURANCE	.00	1200.00
TOTAL TRANSFER:			20900.00	20900.00

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 12/28/2010
 TIME: 08:44:02

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: CW122810				
TRANSFER NUMBER: 100 ENTERED BY: chwarren PERIOD: 12/10 JUVENILE				
10014200	JUVENILE OFFICE 64010	OFFICE SUPPLIES	.00	3.00
10014200	JUVENILE OFFICE 64090	MISCELLANEOUS COURT COSTS	3.00	.00
TOTAL TRANSFER:			3.00	3.00
TRANSFER NUMBER: 101 ENTERED BY: chwarren PERIOD: 12/10 BUILDING & GROUNDS				
10011030	BUILDING & GROUNDS 63025	LAGERS	.00	120.00
10011030	BUILDING & GROUNDS 67010	GROUNDS CARE	120.00	.00
TOTAL TRANSFER:			120.00	120.00
TRANSFER NUMBER: 102 ENTERED BY: chwarren PERIOD: 12/10 AUDITOR				
10012000	AUDITOR 63025	LAGERS	.00	250.00
10012000	AUDITOR 63035	HEALTH INSURANCE	250.00	.00
TOTAL TRANSFER:			250.00	250.00
TRANSFER NUMBER: 103 ENTERED BY: chwarren PERIOD: 12/10 HUMAN RESOURCES				
10011020	PERSONNEL DEPARTMENT 63070	EMPLOYEE INCENTIVES	.00	520.00
10011020	PERSONNEL DEPARTMENT 64050	PRINTING	520.00	.00
TOTAL TRANSFER:			520.00	520.00
TRANSFER NUMBER: 104 ENTERED BY: chwarren PERIOD: 12/10 COUNTY ANNEX				
21903310	COUNTY ANNEX FUND 60050	OVERTIME SALARIES	.00	9560.00
21903310	COUNTY ANNEX FUND 63015	EMPLOYER PAYROLL TAXES	.00	735.00
21903310	COUNTY ANNEX FUND 63025	LAGERS	.00	700.00
21903310	COUNTY ANNEX FUND 63020	WORKER'S COMPENSATION	.00	160.00
21903310	COUNTY ANNEX FUND 69105	MISCELLANEOUS	7000.00	.00
21903310	COUNTY ANNEX FUND 81100	CAPITAL IMPROVEMENTS	4155.00	.00
TOTAL TRANSFER:			11155.00	11155.00
TRANSFER NUMBER: 105 ENTERED BY: chwarren PERIOD: 12/10 ASSESSOR				
21003200	ASSESSOR FUND 63050	LIFE/DISABILITY INSURANCE	.00	1890.00
21003200	ASSESSOR FUND 64010	OFFICE SUPPLIES	1890.00	.00
TOTAL TRANSFER:			1890.00	1890.00
TRANSFER NUMBER: 106 ENTERED BY: chwarren PERIOD: 12/10 SHERIFF 911				
27205220	SHERIFF 911 TELEPHONE FUN 63050	LIFE/DISABILITY INSURANCE	.00	2.00
27205220	SHERIFF 911 TELEPHONE FUN 63035	HEALTH INSURANCE	2.00	.00
TOTAL TRANSFER:			2.00	2.00
TRANSFER NUMBER: 107 ENTERED BY: chwarren PERIOD: 12/10 TRANSIENT GUEST TAX				
28006500	TRANSIENT GUEST TAX FUND 63050	LIFE/DISABILITY INSURANCE	.00	250.00
28006500	TRANSIENT GUEST TAX FUND 63035	HEALTH INSURANCE	250.00	.00
TOTAL TRANSFER:			250.00	250.00
TRANSFER NUMBER: 108 ENTERED BY: chwarren PERIOD: 12/10 PARKS & RECREATION				



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET
SUITE 55
PLATTE CITY, MISSOURI 64079

SIOBHANN K. WILLIAMS, CPA
Auditor
(816) 858-2232
(816) 858-1929 Fax
E-mail: skwilliams@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

AGENDA ITEM SUMMARY

Date: December 30, 2010
Agenda Item: Budget Revisions – Miscellaneous
Subject: Requested Budget Transfers for Various Funds/Departments
Prepared By: Siobhann K. Williams, CPA, County Auditor
Rationale/Background: Budget Transfer Requests from Departments
Estimated Cost: N/A
Budgeted Item: N/A
Source of Unbudgeted Costs: N/A
Attachments: List of Budget Transfer Requests with Descriptions
Recommendation: I recommend the Commission approve the following transfers:

APPROVED

DEC 30 2010

PLATTE COUNTY COURT
PRESIDING COMMISSIONER _____
ASSOCIATE COMMISSIONER _____
ASSOCIATE COMMISSIONER _____

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 12/28/2010
 TIME: 08:44:02

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 2
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
29008000	PARKS & RECREATION	63050 LIFE/DISABILITY INSURANCE	.00	1160.00
29008100	PARKS OPERATIONS	63050 LIFE/DISABILITY INSURANCE	.00	10.00
29008800	PARKS TIF	73010 TIF EXPENSE-PRKS/RD SL TX	.00	550.00
29008000	PARKS & RECREATION	68040 CONFERENCES	1720.00	.00
TOTAL TRANSFER:			1720.00	1720.00
TRANSFER NUMBER: 109 ENTERED BY: chwarren PERIOD: 12/10 PUBLIC WORKS				
30007000	PUBLIC WORKS FUND	63050 LIFE/DISABILITY INSURANCE	.00	2740.00
30007000	PUBLIC WORKS FUND	63025 LAGERS	2740.00	.00
TOTAL TRANSFER:			2740.00	2740.00
TRANSFER NUMBER: 110 ENTERED BY: chwarren PERIOD: 12/10 SHILOH SPRINGS				
61009500	SHILOH SPRINGS GOLF COURS	63050 LIFE/DISABILITY INSURANCE	.00	655.00
61009500	SHILOH SPRINGS GOLF COURS	95140 HEALTH INSURANCE	655.00	.00
TOTAL TRANSFER:			655.00	655.00
TRANSFER NUMBER: 111 ENTERED BY: chwarren PERIOD: 12/10 SHERIFF NCAP				
11105110	SHERIFF NCAP	63050 LIFE/DISABILITY INSURANCE	.00	801.00
11105110	SHERIFF NCAP	64020 OTHER SUPPLY/INCL MAILRM	801.00	.00
TOTAL TRANSFER:			801.00	801.00
TRANSFER NUMBER: 88 ENTERED BY: chwarren PERIOD: 12/10 TO COVER JURY DUTY				
10014300	CIRCUIT CLERK	64090 MISCELLANEOUS COURT COSTS	.00	2000.00
10014300	CIRCUIT CLERK	64080 JURY SUPPLIES	2000.00	.00
TOTAL TRANSFER:			2000.00	2000.00
TRANSFER NUMBER: 89 ENTERED BY: chwarren PERIOD: 12/10 TO COVER TIF				
31167517	RD SALES TX-PARKVILLE	73010 TIF EXPENSE-PRKS/RD SL TX	.00	2400.00
31167517	RD SALES TX-PARKVILLE	86011 SALES TAX DISB-PARKVILLE	2400.00	.00
TOTAL TRANSFER:			2400.00	2400.00
TRANSFER NUMBER: 90 ENTERED BY: chwarren PERIOD: 12/10 TO COVER TIF				
31197520	RD SALES TX-RIVERSIDE	73010 TIF EXPENSE-PRKS/RD SL TX	.00	2100.00
31197520	RD SALES TX-RIVERSIDE	86014 SALES TAX DISB-RIVERSIDE	2100.00	.00
TOTAL TRANSFER:			2100.00	2100.00
TRANSFER NUMBER: 91 ENTERED BY: chwarren PERIOD: 12/10 TO COVER DUES				
10014400	PROSECUTING ATTORNEY	69015 MEMBERSHIP FEES	.00	3300.00
10014400	PROSECUTING ATTORNEY	64100 LIBRARY	2200.00	.00
10014400	PROSECUTING ATTORNEY	64010 OFFICE SUPPLIES	1100.00	.00
TOTAL TRANSFER:			3300.00	3300.00
TRANSFER NUMBER: 92 ENTERED BY: chwarren PERIOD: 12/10 TO COVER INSURANCE				
10011000	GENERAL ADMINISTRATION	65230 INSURANCE & SURETY BONDS	.00	203.00
10011000	GENERAL ADMINISTRATION	65340 DEDUCTIBLE	.00	1026.00
10011000	GENERAL ADMINISTRATION	81150 EQUIPMENT RENTAL	.00	221.00
10011000	GENERAL ADMINISTRATION	64060 POSTAGE	1450.00	.00

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 12/28/2010
TIME: 08:44:02

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 3
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
TOTAL TRANSFER:			1450.00	1450.00
TRANSFER NUMBER: 93 ENTERED BY: chwarren PERIOD: 12/10 SALARIES				
10014000	CIRCUIT JUDGE 60100	OTHER SALARIES	.00	1.00
10014000	CIRCUIT JUDGE 63015	EMPLOYER PAYROLL TAXES	1.00	.00
TOTAL TRANSFER:			1.00	1.00
TRANSFER NUMBER: 94 ENTERED BY: chwarren PERIOD: 12/10 SHERIFF NCAP				
11105110	SHERIFF NCAP 60050	OVERTIME SALARIES	.00	995.00
11105110	SHERIFF NCAP 60100	OTHER SALARIES	.00	5163.00
11105110	SHERIFF NCAP 63035	HEALTH INSURANCE	3500.00	.00
11105110	SHERIFF NCAP 64020	OTHER SUPPLY/INCL MAILRM	2658.00	.00
TOTAL TRANSFER:			6158.00	6158.00
TRANSFER NUMBER: 95 ENTERED BY: chwarren PERIOD: 12/10 RECORDER USER FEE				
23003010	RECORDER USER FEE FUND 63050	LIFE/DISABILITY INSURANCE	.00	10.00
23003010	RECORDER USER FEE FUND 63035	HEALTH INSURANCE	10.00	.00
TOTAL TRANSFER:			10.00	10.00
TRANSFER NUMBER: 96 ENTERED BY: chwarren PERIOD: 12/10 SHERIFF REVOLVING FU				
27605260	SHERIFF REVOLVING FUND 60050	OVERTIME SALARIES	.00	10.00
27605260	SHERIFF REVOLVING FUND 60100	OTHER SALARIES	10.00	.00
TOTAL TRANSFER:			10.00	10.00
TRANSFER NUMBER: 97 ENTERED BY: chwarren PERIOD: 12/10 SHERIFF INMATE SECUR				
27705270	SHERIFF INMATE SECURITY 60050	OVERTIME SALARIES	.00	2.00
27705270	SHERIFF INMATE SECURITY 60100	OTHER SALARIES	2.00	.00
TOTAL TRANSFER:			2.00	2.00
TRANSFER NUMBER: 98 ENTERED BY: chwarren PERIOD: 12/10 RESOURCE CENTER				
10011050	RESOURCE CENTER 63035	HEALTH INSURANCE	.00	480.00
10011050	RESOURCE CENTER 67010	GROUNDS CARE	.00	28.00
10011050	RESOURCE CENTER 64020	OTHER SUPPLY/INCL MAILRM	420.00	.00
10011050	RESOURCE CENTER 67030	WATER	88.00	.00
TOTAL TRANSFER:			508.00	508.00
TRANSFER NUMBER: 99 ENTERED BY: chwarren PERIOD: 12/10 PLANNING & ZONING				
10011200	PLANNING & ZONING 63050	LIFE/DISABILITY INSURANCE	.00	280.00
10011200	PLANNING & ZONING 63030	CERF	280.00	.00
TOTAL TRANSFER:			280.00	280.00