



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
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ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

APR 29 2010
BY: _____

AGENDA ITEM SUMMARY

Date: April 29, 2010 CCO# 10-10

Agenda Item: Approval of Amendments to the 2010 Budget

Subject: Approval of the amendments to the 2010 Platte County Budget

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

Rationale/Background: Approval of amendments to the 2010 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for this budget was held at 2:00 pm on April 29, 2010, in the Second Floor County Commission meeting room.

Estimated Cost: N/A

Budgeted Item: Amendments to the 2010 Budget

Source of Unbudgeted Costs: N/A

Recommendation: I recommend the Commission consider the attached Commission Order.

**COMMISSION ORDER #10-10
IN THE COUNTY OF PLATTE COUNTY, MISSOURI**

THE 4th DAY OF THE APRIL TERM, 2010

COMES NOW, Presiding Commissioner, Betty Knight, at the request of Siobhann K. Williams, CPA, County Auditor, to present an Order for the Court's consideration, to approve amendments to the Platte County 2010 budget, and

WHEREAS, there exists the need to amend the 2010 budget as shown on the attached sheets.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED, that the budget amendments be approved as aforementioned, and

IT IS FURTHER ORDERED, that the County Clerk certify a copy of this Order to the County Auditor and the County Treasurer for their appropriate actions to implement this order.

DONE this 29th day of April, 2010, at Platte City, Missouri.

SIGNED:



PRESIDING COMMISSIONER KNIGHT

(SEAL)



1ST DISTRICT COMMISSIONER DUSENBERY



2ND DISTRICT COMMISSIONER PLUNKETT

ATTEST:



SANDRA S. KROHNE, COUNTY CLERK

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - APRIL 29, 2010

FUND 1001 GENERAL FUND

DEPARTMENT 10011000 GENERAL ADMINISTRATION

DECREASE EXPENDITURE 69105 MISCELLANEOUS 6,828

TO PROVIDE BUDGET FOR CERF EXPENDITURE

FUND 1001 GENERAL FUND

DEPARTMENT 10011200 PLANNING & ZONING

INCREASE EXPENDITURE 63030 CERF 6,828

TO PROVIDE BUDGET FOR CERF EXPENDITURE

FUND 1110 SHERIFF NCAP

DEPARTMENT 11105110 NCAP GRANT

DECREASE REVENUE 41340 NCAP GRANT 3,500

DECREASE EXPENDITURE 68060 GAS & OIL 3,500

TO MAKE PROVISIONS FOR FUEL IN THE JAG ARRA RECOVERY GRANT

FUND 1111 ARRA SHERIFF NCAP

DEPARTMENT 11115111 ARRA SHERIFF NCAP

INCREASE REVENUE 41340 ARRA SHERIFF NCAP 3,500

INCREASE EXPENDITURE 68060 GAS & OIL 3,500

TO MAKE PROVISIONS FOR FUEL IN THE JAG ARRA RECOVERY GRANT

FUND 2760 SHERIFF REVOLVING FUND

DEPARTMENT 27605260 SHERIFF REVOLVING FUND

INCREASE EXPENDITURE 60100 OTHER SALARIES 14,150

INCREASE EXPENDITURE 62010 UNIFORMS 325

INCREASE EXPENDITURE 63015 PAYROLL TAXES 1,125

INCREASE EXPENDITURE 63020 WORKERS COMPENSATION 275

INCREASE EXPENDITURE 63025 LAGERS 1,075

INCREASE EXPENDITURE 63030 CERF 175

BUDGET FOR CCW CLERK SALARY AND BENEFITS

FUND 2770 SHERIFF INMATE SECURITY FUND

DEPARTMENT 27705270 SHERIFF INMATE SECURITY

INCREASE EXPENDITURE 60100 OTHER SALARIES 4,050

INCREASE EXPENDITURE 62010 UNIFORMS 100

INCREASE EXPENDITURE 63015 PAYROLL TAXES 325

INCREASE EXPENDITURE 63020 WORKERS COMPENSATION 80

INCREASE EXPENDITURE 63025 LAGERS 310

INCREASE EXPENDITURE 63030 CERF 50

BUDGET FOR BIOMETRICS CLERK SALARY AND EXPENDITURES

FUND 3101 ROAD SALES TAX-COUNTY PROJECTS

DEPARTMENT 31017502 ROAD SALES TAX-COUNTY PROJECTS

INCREASE REVENUE 58525 TRANSFER OUT-RD CONSTR5100 255,000

INCREASE TRANSFERS OUT FOR ROAD & BRIDGE CONSTRUCTION

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - APRIL 29, 2010

FUND 5100 COUNTYWIDE ROADS CONSTRUCTION

DEPARTMENT 51007100 COUNTYWIDE ROADS CONSTRUCTION

| | | | |
|----------|-------------|-----------------------------------|---------|
| INCREASE | REVENUE | 58011 TRANSFER IN-COUNTY PROJECTS | 255,000 |
| INCREASE | EXPENDITURE | 82010 MOORE ROAD BRIDGE | 40,000 |
| INCREASE | EXPENDITURE | 82013 S DYE STORE BRIDGE | 65,000 |
| INCREASE | EXPENDITURE | 82016 N DYE STORE BRIDGE | 40,000 |
| INCREASE | EXPENDITURE | 82017 MIDDLE DYE STORE BRIDGE | 40,000 |
| INCREASE | EXPENDITURE | 82018 HILLSBORO BRIDGE | 40,000 |
| INCREASE | EXPENDITURE | 83006 N FARLEY ROAD | 30,000 |

ROAD & BRIDGE CONSTRUCTION



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ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

AGENDA ITEM SUMMARY

Date: August 2, 2010

Agenda Item: *CEO#11e-10*-Approval of Amendments to the 2010 Budget

Subject: Approval of the amendments to the 2010 Platte County Budget

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

Rationale/Background: Approval of amendments to the 2010 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for this budget was held at 10:00 am on August 2, 2010, in the Second Floor County Commission meeting room.

Estimated Cost: N/A

Budgeted Item: Amendments to the 2010 Budget

Source of Unbudgeted Costs: N/A

Recommendation: I recommend the Commission consider the attached Commission Order.

**COMMISSION ORDER #16-10
IN THE COUNTY OF PLATTE COUNTY, MISSOURI**

THE 5th DAY OF THE JULY TERM, 2010

COMES NOW, Presiding Commissioner, Betty Knight, at the request of Siobhann K. Williams, CPA, County Auditor, to present an Order for the Court's consideration, to approve amendments to the Platte County 2010 budget, and

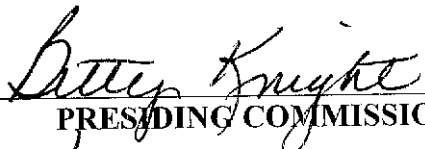
WHEREAS, there exists the need to amend the 2010 budget as shown on the attached sheets.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED, that the budget amendments be approved as aforementioned, and

IT IS FURTHER ORDERED, that the County Clerk certify a copy of this Order to the County Auditor and the County Treasurer for their appropriate actions to implement this order.

DONE this 2nd day of August, 2010, at Platte City, Missouri.

SIGNED:



PRESIDING COMMISSIONER KNIGHT

(SEAL)



1ST DISTRICT COMMISSIONER DUSENBERY



2ND DISTRICT COMMISSIONER PLUNKETT

ATTEST:



SANDRA S. KROHNE, COUNTY CLERK

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - AUGUST 2, 2010

FUND 1001 GENERAL FUND

DEPARTMENT 10011000 GENERAL ADMINISTRATION

| | | | |
|----------|-------------|--------------------------------|--------|
| INCREASE | REVENUE | 50280 INSURANCE REIMBURSEMENTS | 20,908 |
| INCREASE | EXPENDITURE | 65100 LOSS CONTROL/SAFETY | 13,898 |

TO PROVIDE BUDGET FOR INSURANCE REIMBURSEMENT FROM STORM DAMAGE

DEPARTMENT 10011000 GENERAL ADMINISTRATION

| | | | |
|----------|-------------|---------------------------------|-----|
| INCREASE | EXPENDITURE | 63050 LIFE/DISABILITY INSURANCE | 450 |
|----------|-------------|---------------------------------|-----|

TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10011000 GENERAL ADMINISTRATION

| | | | |
|----------|-------------|------------------------------|--------|
| INCREASE | EXPENDITURE | 63065 RETIREMENT PAYOUTS | 5,186 |
| INCREASE | EXPENDITURE | 63015 EMPLOYER PAYROLL TAXES | 1,913 |
| INCREASE | EXPENDITURE | 63035 HEALTH INSURANCE | 1,915 |
| INCREASE | EXPENDITURE | 63025 LAGERS | 1,856 |
| DECREASE | EXPENDITURE | 69105 MISCELLANEOUS | 10,870 |

EMPLOYEE RETIREMENT PAYOUT

DEPARTMENT 10011000 GENERAL ADMINISTRATION

| | | | |
|----------|-------------|---------------------|--------|
| DECREASE | EXPENDITURE | 69105 MISCELLANEOUS | 32,020 |
|----------|-------------|---------------------|--------|

ADJUST BENEFIT & SALARY LINES DUE TO STAFF CHANGES

DEPARTMENT 10011010 COUNTY COMMISSION

| | | | |
|----------|-------------|---------------------------------|-------|
| INCREASE | EXPENDITURE | 63050 LIFE/DISABILITY INSURANCE | 1,300 |
|----------|-------------|---------------------------------|-------|

TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10011020 PERSONNEL

| | | | |
|----------|-------------|---------------------------------|--------|
| INCREASE | EXPENDITURE | 63050 LIFE/DISABILITY INSURANCE | 450 |
| DECREASE | EXPENDITURE | 63050 LIFE/DISABILITY INSURANCE | 37,800 |

TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

| | | | |
|----------|-------------|---------------------------------|--------|
| INCREASE | EXPENDITURE | 60100 OTHER SALARIES | 19,850 |
| INCREASE | EXPENDITURE | 63015 FICA | 1,600 |
| INCREASE | EXPENDITURE | 63022 UNEMPLOYMENT | 8,300 |
| DECREASE | EXPENDITURE | 63025 LAGERS | 1,500 |
| DECREASE | EXPENDITURE | 63030 CERF | 9,000 |
| INCREASE | EXPENDITURE | 63035 HEALTH INSURANCE | 13,000 |
| DECREASE | EXPENDITURE | 63040 EAP | 630 |
| DECREASE | EXPENDITURE | 63050 LIFE/DISABILITY INSURANCE | 2,600 |

ADJUST BENEFIT & SALARY LINES DUE TO STAFF CHANGES

DEPARTMENT 10011030 BUILDING & GROUNDS

| | | | |
|----------|-------------|----------------------------|-------|
| INCREASE | EXPENDITURE | 65080 BUILDING MAINTENANCE | 7,010 |
|----------|-------------|----------------------------|-------|

TO PROVIDE BUDGET FOR INSURANCE REIMBURSEMENT FROM STORM DAMAGE

| | | | |
|----------|-------------|---------------------------------|-------|
| INCREASE | EXPENDITURE | 63050 LIFE/DISABILITY INSURANCE | 1,100 |
|----------|-------------|---------------------------------|-------|

TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10011040 JANITORIAL SERVICES

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - AUGUST 2, 2010

INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 300
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10011050 RESOURCE CENTER
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 150
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10011100 COUNTY CLERK
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 650
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10011200 PLANNING & ZONING
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 1,600
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10011300 INFORMATION SYSTEMS
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 700
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10012000 AUDITOR
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 700
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10012100 TREASURER
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 600
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10013000 RECORDER OF DEEDS
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 1,000
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10013100 COLLECTOR
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 1,750
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10014000 CIRCUIT JUDGE
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 150
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10014200 JUVENILE
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 2,300
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10014400 PROSECUTING ATTORNEY
INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 4,600
TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - AUGUST 2, 2010

DEPARTMENT 10015000 SHERIFF

INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 19,000

TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

DEPARTMENT 10016000 PUBLIC ADMINISTRATOR

INCREASE EXPENDITURE 63050 LIFE/DISABILITY INSURANCE 1,000

TO ALLOCATE FUNDING OF LIFE/DISABILITY INSURANCE TO DEPARTMENTS

FUND 1110 SHERIFF NCAP

DEPARTMENT 11105110 NCAP GRANT

DECREASE REVENUE 41340 NCAP GRANT (JAG RA) 29,392
DECREASE EXPENDITURE 60050 OVERTIME SALARIES 13,000
DECREASE EXPENDITURE 60100 OTHER SALARIES 14,755
DECREASE EXPENDITURE 61100 APA SALARIES 1,637

TO PROVIDE BUDGET IN ARRA NCAP GRANT FOR OVERTIME SALARIES

FUND 1111 ARRA SHERIFF NCAP

DEPARTMENT 11115111 ARRA SHERIFF NCAP

DECREASE REVENUE 41340 NCAP GRANT (JAG RA) 29,392
DECREASE EXPENDITURE 60050 OVERTIME SALARIES 13,000
DECREASE EXPENDITURE 60100 OTHER SALARIES 14,755
DECREASE EXPENDITURE 61100 APA SALARIES 1,637

TO PROVIDE BUDGET IN ARRA NCAP GRANT FOR OVERTIME SALARIES

FUND 1120 MO CYBER CRIMES GRANT

DEPARTMENT 11205120 MO CYBER CRIMES GRANT

DECREASE EXPENDITURE 64020 OTHER SUPPLIES 2,500
DECREASE EXPENDITURE 68020 OTHER TRAINING 2,500
DECREASE EXPENDITURE 81210 EQUIPMENT 2,500
DECREASE REVENUE 41310 MJCCG GRANT 6,750
DECREASE REVENUE 44010 INTEREST INCOME 200
INCREASE REVENUE 41310 MJCCG GRANT 40,316

MOVE STATE FUNDING TO ARRA MO CYBER CRIMES GRANT

FUND 1120 MO CYBER CRIMES GRANT

DEPARTMENT 11205124 MO CYBER CRIMES GRANT PASSTHROUGH

DECREASE REVENUE 41310 MJCCG GRANT 90,338
DECREASE REVENUE 41330 MJCCG GRANT - OTHER AGENCIES 10,000
DECREASE EXPENDITURE 60100 OTHER SALARIES 65,144
DECREASE EXPENDITURE 63015 EMP PAYROLL TAXES 4,984
DECREASE EXPENDITURE 63020 WORKERS COMP 1,844
DECREASE EXPENDITURE 63025 LAGERS 6,260
DECREASE EXPENDITURE 63035 HEALTH INSURANCE 11,790
DECREASE EXPENDITURE 63040 EMPLOYEE ASSISTANCE 1,016
DECREASE EXPENDITURE 64020 OTHER SUPPLIES 3,500
DECREASE EXPENDITURE 65040 EQUIPMENT MAINTENANCE & REPAIR 3,500
DECREASE EXPENDITURE 68020 OTHER TRAINING 2,500

MOVE STATE FUNDING TO ARRA MO CYBER CRIMES GRANT

FUND 1121 MO CYBER CRIMES GRANT

DEPARTMENT 11215121 ARRA MO CYBER CRIMES GRANT

INCREASE EXPENDITURE 64020 OTHER SUPPLIES 2,500
INCREASE EXPENDITURE 68020 OTHER TRAINING 2,500

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - AUGUST 2, 2010

INCREASE EXPENDITURE 81210 EQUIPMENT 2,500

MOVE STATE FUNDING TO ARRA MO CYBER CRIMES GRANT

FUND 1121 MO CYBER CRIMES GRANT

DEPARTMENT 11215125 ARRA MO CYBER CRIMES GRANT

INCREASE REVENUE 41310 MJCCG GRANT 750

MOVE STATE FUNDING TO ARRA MO CYBER CRIMES GRANT

DEPARTMENT 11215125 ARRA MO CYBER CRIMES GRANT

INCREASE REVENUE 41310 MJCCG GRANT 6,750

INCREASE REVENUE 44010 INTEREST INCOME 200

INCREASE RECOVERY GRANT REVENUES

DEPARTMENT 11215125 ARRA MO CYBER CRIMES GRANT

INCREASE REVENUE 41310 MJCCG GRANT 90,338

INCREASE REVENUE 41330 MJCCG GRANT - OTHER AGENCIES 10,000

INCREASE REVENUE 41310 MJCCG GRANT 200

INCREASE EXPENDITURE 60050 OVERTIME SALARIES 4,200

INCREASE EXPENDITURE 60100 OTHER SALARIES 60,392

INCREASE EXPENDITURE 62010 UNIFORMS 552

INCREASE EXPENDITURE 63015 EMPLOYER PAYROLL TAXES 4,984

INCREASE EXPENDITURE 63020 WORKERS COMP 1,844

INCREASE EXPENDITURE 63025 LAGERS 6,260

INCREASE EXPENDITURE 63035 HEALTH INSURANCE 11,790

INCREASE EXPENDITURE 63040 EMPLOYEE ASSISTANCE 1,016

INCREASE EXPENDITURE 64020 OTHER SUPPLIES 3,700

INCREASE EXPENDITURE 65040 EQUIPMENT MAINTENANCE & REPAIR 3,500

INCREASE EXPENDITURE 68020 OTHER TRAINING 2,500

MOVE STATE FUNDING TO ARRA MO CYBER CRIMES GRANT

FUND 2400 VICTIM/DOMESTIC VIOLENCE

DEPARTMENT 24006150 VICTIM/DOMESTIC VIOLENCE

INCREASE REVENUE 45030 CC/SURCHARGE SYNERGY 15,500

INCREASE EXPENDITURE 70300 GRANT DISBURSEMENTS 15,500

TO INCREASE BUDGET BASED ON YTD ACTUAL ACTIVITY

FUND 2740 SHERIFF SPECIAL PROJECTS

DEPARTMENT 27405240 SHERIFF SPECIAL PROJECTS

INCREASE REVENUE 50070 MISCELLANEOUS REVENUE 15,000

INCREASE EXPENDITURE 81148 EQUIPMENT 15,000

TO PROVIDE BUDGET FOR THIRD PARTY VENDOR PAYMENT

FUND 2900 PARKS & RECREATION SALES TAX

DEPARTMENT 29008000 PARKS & RECREATION

INCREASE REVENUE 58501 PARKS TRANSFERS OUT 15,000

DEPARTMENT 29008360 PARKS & OPEN SPACES

DECREASE EXPENDITURE 65370 MASTER PLAN DEVELOPMENT 15,000

TO PROVIDE ADDITIONAL CAPITAL FUNDS FOR SHILOH SPRINGS GOLF COURSE

FUND 3000 PUBLIC WORKS

DEPARTMENT 30007000 PUBLIC WORKS

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - AUGUST 2, 2010

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|----------|-------------|--------------------------------|--------|
| INCREASE | REVENUE | 50280 INSURANCE REIMBURSEMENTS | 11,086 |
| INCREASE | EXPENDITURE | 65080 BUILDING MAINTENANCE | 11,086 |

TO PROVIDE BUDGET FOR INSURANCE REIMBURSEMENT FOR STORM DAMAGE

FUND 6100 SHILOH SPRINGS GOLF COURSE

DEPARTMENT 61009500 SHILOH SPRINGS GOLF COURSE

| | | | |
|----------|---------|-----------------------------------|--------|
| INCREASE | REVENUE | 58001 SHILOH SPRINGS TRANSFERS IN | 15,000 |
|----------|---------|-----------------------------------|--------|

DEPARTMENT 61009510 SHILOH SPRINGS GOLF COURSE CAPITAL

| | | | |
|----------|---------|------------------------------|--------|
| INCREASE | REVENUE | 95920 SHILOH SPRINGS CAPITAL | 15,000 |
|----------|---------|------------------------------|--------|

TO PROVIDE ADDITIONAL CAPITAL FUNDS FOR SHILOH SPRINGS GOLF COURSE

THE FOLLOWING CHANGES TO FUND NAMES WILL BE MADE TO BETTER REFLECT THE NATURE OF THE GRANTS:

FROM:

FUND 1110 SHERIFF NARCOTICS COLTROL ASSISTANCE PROGRAM (NCAP)
DEPARTMENT 11105110 SHERIFF NARCOTICS CONTROL ASSISTANCE PROGRAM (NCAP)

TO:

FUND 1110 STATE SHERIFF NCAP
DEPARTMENT 11105110 STATE SHERIFF NCAP

FROM:

FUND 1130 ARRA DRUG ENFORCEMENT GRANT
DEPARTMENT 11305130 ARRA DIRECT AWARD

TO:

FUND 1130 ARRA DIRECT BLOCK GRANT
DEPARTMENT 11305130 ARRA DIRECT BLOCK GRANT

FROM:

FUND 1150 ARRA LLEBG
DEPARTMENT 11505150 ARRA LLEBG

TO:

FUND 1150 STATE LLEBG
DEPARTMENT 11505150 STATE LLEBG GRANT



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
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ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

AGENDA ITEM SUMMARY

Date: August 30, 2010

Agenda Item: Approval of Amendments to the 2010 Budget

Subject: Approval of the amendments to the 2010 Platte County Budget

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

Rationale/Background: Approval of amendments to the 2010 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for this budget was held at 10:00 am on August 30, 2010, in the Second Floor County Commission meeting room.

Estimated Cost: N/A

Budgeted Item: Amendments to the 2010 Budget

Source of Unbudgeted Costs: N/A

Recommendation: I recommend the Commission consider the attached Commission Order.

**COMMISSION ORDER # -10 -18
IN THE COUNTY OF PLATTE COUNTY, MISSOURI**

THE 9th DAY OF THE JULY TERM, 2010

COMES NOW, Presiding Commissioner, Betty Knight, at the request of Siobhann K. Williams, CPA, County Auditor, to present an Order for the Court's consideration, to approve amendments to the Platte County 2010 budget, and

WHEREAS, there exists the need to amend the 2010 budget as shown on the attached sheets.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED, that the budget amendments be approved as aforementioned, and

IT IS FURTHER ORDERED, that the County Clerk certify a copy of this Order to the County Auditor and the County Treasurer for their appropriate actions to implement this order.

DONE this 30th day of August, 2010, at Platte City, Missouri.

SIGNED:



PRESIDING COMMISSIONER KNIGHT

(SEAL)



1ST DISTRICT COMMISSIONER DUSENBERY



2ND DISTRICT COMMISSIONER PLUNKETT

ATTEST:



SANDRA S. KROHNE, COUNTY CLERK

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - AUGUST 30, 2010

FUND 1001 GENERAL FUND

DEPARTMENT 10011000 GENERAL ADMINISTRATION

DECREASE EXPENDITURE 69105 MISCELLANEOUS 6,000

TO INCREASE UNEMPLOYMENT LINE

DEPARTMENT 10011020 PERSONNEL DEPARTMENT

INCREASE EXPENDITURE 63022 UNEMPLOYMENT 6,000

TO INCREASE FOR ANTICIPATED EXPENDITURES

DEPARTMENT 10011030 BUILDING & GROUNDS

INCREASE EXPENDITURE 60100 OTHER SALARIES 31,000

TO MOVE CORRECT BUDGET DOLLARS TO WHERE ACTUAL SALARIES WILL OCCUR

INCREASE EXPENDITURE 63015 PAYROLL TAXES 3,500

TO MOVE CORRECT BUDGET DOLLARS TO WHERE ACTUAL PAYROLL TAX EXPENSE WILL OCCUR

DECREASE EXPENDITURE 63035 HEALTH INSURANCE 1,000

TO MOVE CORRECT BUDGET DOLLARS TO WHERE ACTUAL HEALTH INSURANCE EXPENSES WILL OCCUR

DECREASE EXPENDITURE 67060 GAS 3,000

TO COVER HIGHER THAN EXPECTED, OTHER SUPPLIES, EXPENSES, AT THE RECOURSE CTR.

DEPARTMENT 10011040 JANITORIAL SERVICES

DECREASE EXPENDITURE 60100 OTHER SALARIES 10,000

TO MOVE CORRECT BUDGET DOLLARS TO WHERE ACTUAL SALARIES WILL OCCUR

DECREASE EXPENDITURE 63015 PAYROLL TAXES 900

TO MOVE CORRECT BUDGET DOLLARS TO WHERE ACTUAL PAYROLL TAX EXPENSE WILL OCCUR

INCREASE EXPENDITURE 63035 HEALTH INSURANCE 1,000

TO MOVE CORRECT BUDGET DOLLARS TO WHERE ACTUAL HEALTH INSURANCE EXPENSES WILL OCCUR

DEPARTMENT 10011050 RESOURCE CENTER

DECREASE EXPENDITURE 60100 OTHER SALARIES 21,000

TO MOVE CORRECT BUDGET DOLLARS TO WHERE ACTUAL SALARIES WILL OCCUR

DECREASE EXPENDITURE 63015 PAYROLL TAXES 1,900

DECREASE EXPENDITURE 60050 OVERTIME SALARIES 700

TO MOVE CORRECT BUDGET DOLLARS TO THERE ACTUAL PAYROLL TAX EXPENSE WILL OCCUR

INCREASE EXPENDITURE 64020 OTHER SUPPLIES 3,000

TO COVER HIGHER THAN EXPECTED, OTHER SUPPLIES, EXPENSES, AT THE RECOURSE CTR.

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - AUGUST 30, 2010

DEPARTMENT 10011200 PLANNING & ZONING

INCREASE EXPENDITURE 81135 MOTOR VEHICLES 32,000

PURCHASE MOTOR VEHICLE FOR PLANNING & ZONING DEPT

DEPARTMENT 9900 TRANSFERS

INCREASE REVENUE 58010 TRANSFERS IN 32,000

PURCHASE MOTOR VEHICLE FOR PLANNING & ZONING DEPT

FUND 1111 ARRA SHERIFF NCAP

DEPARTMENT 11115111 ARRA SHERIFF NCAP

INCREASE REVENUE 41340 NCAP GRANT (JAG RA) 58,788

INCREASE EXPENDITURE 60050 OVERTIME SALARIES 26,000

INCREASE EXPENDITURE 60100 OTHER SALARIES 29,510

INCREASE EXPENDITURE 61100 APA SALARIES 3,276

TO PROVIDE BUDGET IN ARRA NCAP GRANT FOR OVERTIME SALARIES

FUND 2850 KCP&L INSPECTION FUND

DEPARTMENT 28501250 KCP&L INSPECTION

INCREASE REVENUE 58501 TRANSFERS OUT 32,000

DECREASE EXPENDITURE 65310 INSPECTION SERVICES 32,000

PURCHASE MOTOR VEHICLE FOR PLANNING & ZONING DEPT



OFFICE OF THE AUDITOR

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

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

RECEIVED
NOV 15 2010

AGENDA ITEM SUMMARY

BY:.....

Date: November 15, 2010

Agenda Item: County Commission Order # 23-10 - Approval of Amendments to the 2010 Budget

Subject: Approval of the amendments to the 2010 Platte County Budget

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

Rationale/Background: Approval of amendments to the 2010 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for this budget was held at 10:00 am on November 15, 2010, in the Second Floor County Commission meeting room.

Estimated Cost: N/A

Budgeted Item: Amendments to the 2010 Budget

Source of Unbudgeted Costs: N/A

Recommendation: I recommend the Commission consider the attached Commission Order.

**COMMISSION ORDER #26-10
IN THE COUNTY OF PLATTE COUNTY, MISSOURI**

THE 6th DAY OF THE OCTOBER TERM, 2010

COMES NOW, Presiding Commissioner, Betty Knight, at the request of Siobhann K. Williams, CPA, County Auditor, to present an Order for the Court's consideration, to approve amendments to the Platte County 2010 budget, and

WHEREAS, there exists the need to amend the 2010 budget as shown on the attached sheets.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED, that the budget amendments be approved as aforementioned, and

IT IS FURTHER ORDERED, that the County Clerk certify a copy of this Order to the County Auditor and the County Treasurer for their appropriate actions to implement this order.

DONE this 15th day of November, 2010, at Platte City, Missouri.

SIGNED:

(SEAL)



**ACTING PRESIDING COMMISSIONER ~~KNIGHT~~
PLUNKETT**



1ST DISTRICT COMMISSIONER DUSENBERY

2ND DISTRICT COMMISSIONER PLUNKETT

ATTEST:



SANDRA S. KROHNE, COUNTY CLERK

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - NOVEMBER 15, 2010

FUND 2710 SHERIFF TRAINING FUND

DEPARTMENT 27105210 - SHERIFF TRAINING

| | | | |
|----------|-------------|----------------------|-------|
| INCREASE | EXPENDITURE | 68020 OTHER TRAINING | 3,500 |
|----------|-------------|----------------------|-------|

TO INCREASE UNEMPLOYMENT LINE



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: County Commission Order #29 -10 - Approval of Amendments to the 2010 Budget

Subject: Approval of the amendments to the 2010 Platte County Budget

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

Rationale/Background: Approval of amendments to the 2010 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for this budget was held at 10:00 am on December 13, 2010, in the Second Floor County Commission meeting room.

Estimated Cost: N/A

Budgeted Item: Amendments to the 2010 Budget

Source of Unbudgeted Costs: N/A

Recommendation: I recommend the Commission consider the attached Commission Order.

**COMMISSION ORDER #29-10
IN THE COUNTY OF PLATTE COUNTY, MISSOURI**

THE 8th DAY OF THE OCTOBER TERM, 2010

COMES NOW, Presiding Commissioner, Betty Knight, at the request of Siobhann K. Williams, CPA, County Auditor, to present an Order for the Court's consideration, to approve amendments to the Platte County 2010 budget, and

WHEREAS, there exists the need to amend the 2010 budget as shown on the attached sheets.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED, that the budget amendments be approved as aforementioned, and

IT IS FURTHER ORDERED, that the County Clerk certify a copy of this Order to the County Auditor and the County Treasurer for their appropriate actions to implement this order.

DONE this 13th day of December, 2010, at Platte City, Missouri.

SIGNED:



PRESIDING COMMISSIONER KNIGHT

(SEAL)



1ST DISTRICT COMMISSIONER DUSENBERY



2ND DISTRICT COMMISSIONER PLUNKETT

ATTEST:



SANDRA S. KROHNE, COUNTY CLERK

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - DECEMBER 13, 2010

FUND 1001 GENERAL FUND

DEPARTMENT 10011000 - GENERAL ADMINISTRATION

INCREASE REVENUE 50280 INSURANCE REIMBURSEMENTS \$ 5,181

INCREASE FROM STORM DAMAGE REIMBURSEMENTS

DEPARTMENT 10011020 - PERSONNEL

INCREASE EXPENDITURE 63025 LAGERS \$ 3,000

CORRECTING ENTRY MADE BACKWARDS

DEPARTMENT 10011030 - BUILDING & GROUNDS

INCREASE EXPENDITURE 65080 BUILDING MAINTENANCE \$ 5,181

INCREASES FROM STORM DAMAGE REIMBURSEMENTS

FUND 1111 ARRA SHERIFF NARCOTICS CONTROL ASSISTANCE PROGRAM

DEPARTMENT 11115111 - ARRA SHERIFF NARCOTICS CONTROL ASSISTANCE PROGRAM

DECREASE EXPENDITURE 60100 OTHER SALARIES \$ 29,510

DECREASE EXPENDITURE 61100 PROSECUTOR RELEASE \$ 3,277

MOVE BUDGET TO APPROPRIATE ACCOUNT

FUND 1121 MO CYBER CRIMES GRANT

DEPARTMENT 11215125 - ARA MO CYBER CRIMES GRANT

INCREASE EXPENDITURE 63015 FICA \$ 1,630

INCREASE EXPENDITURE 60100 OTHER SALARIES \$ 19,400

INCREASE EXPENDITURE 63020 WORKERS COMP \$ 1,845

INCREASE EXPENDITURE 63025 LAGERS \$ 5,975

INCREASE EXPENDITURE 63035 HEALTH INSURANCE \$ 864

INCREASE EXPENDITURE 65040 EQUIPMENT MAINTENANCE \$ 1,002

INCREASE EXPENDITURE 63035 HEALTH INSURANCE \$ 2,071

MOVE BUDGET TO APPROPRIATE ACCOUNT

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - DECEMBER 13, 2010 - SUPPLEMENTAL

FUND 1001 GENERAL FUND

DEPARTMENT 10011000 - GENERAL ADMINISTRATION

DECREASE EXPENDITURE 68070 MAC BOARD MEETINGS \$ 300

TO COVER EXPENSES THROUGH END OF YEAR

DEPARTMENT 10011010 - COUNTY COMMISSION

INCREASE EXPENDITURE 68020 OTHER TRAINING \$ 300

TO COVER EXPENSES THROUGH END OF YEAR

**BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - DECEMBER 13, 2010 -
SUPPLEMENTAL**

| <u>DEPARTMENT</u> | <u>ACCT #</u> | <u>ACCOUNT NAME</u> | <u>INCREASE</u> | <u>DECREASE</u> |
|---------------------------------|---------------|---------------------|-----------------|-----------------|
| 10011000 GENERAL ADMINISTRATION | 63020 | WORKERS COMP | 200 | |
| 10011000 GENERAL ADMINISTRATION | 63050 | LIFE/DISABILITY | 100 | |
| 10011000 GENERAL ADMINISTRATION | 65210 | AUDIT | 6,330 | |
| 10011000 GENERAL ADMINISTRATION | 69105 | MISCELLANEOUS | 18,180 | |
| 10011000 GENERAL ADMINISTRATION | 69110 | TIF | 10,000 | |
| 10011000 GENERAL ADMINISTRATION | 65020 | COUNTY ELECTIONS | | 7,100 |
| 10011000 GENERAL ADMINISTRATION | 65220 | LEGAL SERVICE | | 24,000 |
| 10011000 GENERAL ADMINISTRATION | 65230 | INSURANCE | | 24,000 |
| 10011000 GENERAL ADMINISTRATION | 81150 | EQUIPMENT RENTAL | | 5,700 |
| | | | | |
| 10011010 COUNTY COMMISSION | 63050 | LIFE/DISABILITY | 250 | |
| | | | | |
| 10011020 PERSONNEL | 63025 | LAGERS | 1,200 | |
| 10011020 PERSONNEL | 63050 | LIFE/DISABILITY | 7,900 | |
| | | | | |
| 10011030 BUILDINGS & GROUNDS | 63025 | LAGERS | 200 | |
| 10011030 BUILDINGS & GROUNDS | 63035 | HEALTH INSURANCE | 50 | |
| 10011030 BUILDINGS & GROUNDS | 63020 | WORKERS COMP | 1,000 | |
| 10011030 BUILDINGS & GROUNDS | 63050 | LIFE/DISABILITY | 260 | |
| | | | | |
| 10011040 JANITORIAL | 63050 | LIFE/DISABILITY | 50 | |
| | | | | |
| 10011050 RESOURCE CENTER | 63020 | WORKERS COMP | 100 | |
| 10011050 RESOURCE CENTER | 63050 | LIFE/DISABILITY | 10 | |
| | | | | |
| 10011100 COUNTY CLERK | 63050 | LIFE/DISABILITY | 170 | |
| | | | | |
| 10011200 PLANNING & ZONING | 63020 | WORKERS COMP | 2,000 | |
| | | | | |
| 10011300 INFORMATION SERVICES | 63050 | LIFE/DISABILITY | 150 | |
| | | | | |
| 10012000 AUDITOR | 63020 | WORKERS COMP | 100 | |
| 10012000 AUDITOR | 63035 | HEALTH INSURANCE | 1,300 | |
| 10012000 AUDITOR | 63050 | LIFE/DISABILITY | 150 | |
| | | | | |
| 10012100 TREASURER | 63050 | LIFE/DISABILITY | 100 | |
| | | | | |
| 10013000 RECORDER | 63025 | LAGERS | 200 | |
| 10013000 RECORDER | 63050 | LIFE/DISABILITY | 200 | |
| | | | | |
| 10013100 COLLECTOR | 63030 | CERF | 300 | |
| 10013100 COLLECTOR | 63035 | HEALTH INSURANCE | 100 | |
| 10013100 COLLECTOR | 63050 | LIFE/DISABILITY | 550 | |
| | | | | |
| 10014000 CIRCUIT JUDGE | 63050 | LIFE/DISABILITY | 50 | |
| | | | | |
| 10014200 JUVENILE | 63050 | LIFE/DISABILITY | 500 | |
| | | | | |
| 10014400 PROSECUTOR | 63035 | HEALTH INSURANCE | 1,000 | |
| 10014400 PROSECUTOR | 63050 | LIFE/DISABILITY | 800 | |
| | | | | |
| 10015000 SHERIFF | 63050 | LIFE/DISABILITY | 3,700 | |

**BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS - DECEMBER 13, 2010 -
SUPPLEMENTAL**

| <u>DEPARTMENT</u> | <u>ACCT #</u> | <u>ACCOUNT NAME</u> | <u>INCREASE</u> | <u>DECREASE</u> |
|----------------------------------|---------------|---------------------|-----------------|-----------------|
| 10015900 EMERGENCY MANAGEMENT | 63030 | CERF | 550 | |
| 10015900 EMERGENCY MANAGEMENT | 63035 | HEALTH INSURANCE | 2,600 | |
| 10015900 EMERGENCY MANAGEMENT | 63050 | LIFE/DISABILITY | 200 | |
| 10016000 PUBLIC ADMINISTRATOR | 63050 | LIFE/DISABILITY | 250 | |
| 11105110 SHERIFF NCAP | 63035 | HEALTH INSURANCE | | 350 |
| 11105110 SHERIFF NCAP | 63050 | LIFE/DISABILITY | 350 | |
| 27205220 SHERIFF 911 FUND | 63035 | HEALTH INSURANCE | | 800 |
| 27205220 SHERIFF 911 FUND | 63050 | LIFE/DISABILITY | 800 | |
| 27205260 SHERIFF REVOLVING FUND | 63035 | HEALTH INSURANCE | 1,700 | |
| 27205260 SHERIFF REVOLVING FUND | 63050 | LIFE/DISABILITY | 20 | |
| 27205260 SHERIFF REVOLVING FUND | 69105 | MISCELLANEOUS | | 1,720 |
| 27705270 SHERIFF INMATE SECURITY | 63035 | HEALTH INSURANCE | 475 | |
| 27705270 SHERIFF INMATE SECURITY | 63050 | LIFE/DISABILITY | 10 | |
| 27705270 SHERIFF INMATE SECURITY | 69105 | MISCELLANEOUS | | 485 |
| 28006500 TRANSIENT GUEST TAX | 63035 | HEALTH INSURANCE | | 150 |
| 28006500 TRANSIENT GUEST TAX | 63050 | LIFE/DISABILITY | 150 | |
| 29008000 PARKS & REC | 63020 | WORKERS COMP | 200 | |
| 29008000 PARKS & REC | 63035 | HEALTH INSURANCE | | 600 |
| 29008000 PARKS & REC | 63050 | LIFE/DISABILITY | 400 | |
| 29008100 PARKS OPERATIONS | 63035 | HEALTH INSURANCE | | 125 |
| 29008100 PARKS OPERATIONS | 63050 | LIFE/DISABILITY | 125 | |
| 30007000 PUBLIC WORKS | 63025 | LAGERS | | 1,400 |
| 30007000 PUBLIC WORKS | 63035 | HEALTH INSURANCE | 400 | |
| 30007000 PUBLIC WORKS | 63050 | LIFE/DISABILITY | 1,000 | |
| 51007100 COUNTYWIDE ROADS | 63025 | LAGERS | | 100 |
| 51007100 COUNTYWIDE ROADS | 63050 | LIFE/DISABILITY | 100 | |
| 51507120 KC ROADS CONSTRUCTION | 63035 | HEALTH INSURANCE | | 150 |
| 51507120 KC ROADS CONSTRUCTION | 63050 | LIFE/DISABILITY | 150 | |
| 53508500 STORMWATER | 63025 | LAGERS | 200 | |
| 53508500 STORMWATER | 63030 | CERF | | 250 |
| 53508500 STORMWATER | 63050 | LIFE/DISABILITY | 50 | |
| 61009500 SHILOH SPRINGS | 63050 | LIFE/DISABILITY | 300 | |
| 61009500 SHILOH SPRINGS | 95130 | LAGERS | | 300 |