

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1000 - General Administration

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX *	6,967,895	7,610,000	7,834,575	7,715,149
40150	LOCAL USE TAX	3,576,967	3,750,000	3,895,914	3,850,783
	TOTAL TAX REVENUES	<u>10,544,862</u>	<u>11,360,000</u>	<u>11,730,489</u>	<u>11,565,931</u>
44010	INTEREST INCOME	30,000	26,000	26,000	39,338
	TOTAL INTEREST	<u>30,000</u>	<u>26,000</u>	<u>26,000</u>	<u>39,338</u>
50070	OTHER OPERATING REVENUE	50,000	50,000	40,000	40,000
50280	INSURANCE REIMBURSEMENTS	45,924	-	-	-
	TOTAL OTHER INCOME	<u>95,924</u>	<u>50,000</u>	<u>40,000</u>	<u>40,000</u>
59100	CASH CARRY OVER	3,029,966	4,201,042	4,201,042	4,066,074
	TOTAL CASH CARRY OVER	<u>3,029,966</u>	<u>4,201,042</u>	<u>4,201,042</u>	<u>4,066,074</u>
	TOTAL GENERAL ADMINISTRATION	<u><u>13,700,752</u></u>	<u><u>15,637,042</u></u>	<u><u>15,997,531</u></u>	<u><u>15,711,343</u></u>

* 40100 - Sales Tax is shown as a gross amount before TIF expenses.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1050 - Resource Center

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
50200	RENT	215,000	215,000	215,000	215,000
	TOTAL OTHER REVENUE	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>
	TOTAL RESOURCE CENTER	<u><u>215,000</u></u>	<u><u>215,000</u></u>	<u><u>215,000</u></u>	<u><u>215,000</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1100 - County Clerk

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
45200	LIQUOR LICENSES	67,000	60,000	50,000	50,000
45210	TOW TRUCK LICENSES	2,000	1,500	1,000	1,000
45220	AUCTIONEER LICENSES	800	400	600	600
45230	CO CLK/FEES & COMMISSIONS	2,150	1,500	1,500	1,500
	TOTAL FEES & COMMISSIONS	71,950	63,400	53,100	53,100
50070	OTHER OPERATING REVENUE	300	250	300	300
50060	PLAT BOOKS/MAPS	1,000	-	-	-
50150	REAL/PERSONAL TAX BOOKS	195	-	-	-
	TOTAL OTHER INCOME	1,495	250	300	300
	TOTAL COUNTY CLERK	73,445	63,650	53,400	53,400

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1200 - Planning & Zoning

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41560	REMONUMENTATION	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
45270	PZ/BOARD OF ZONING ADJUSTMENT	8,000	7,000	7,000	7,000
45280	PZ/BUILDING PERMIT FEE	74,925	120,000	120,000	120,000
45290	ENGINEERING FEES	2,000	2,000	2,000	2,000
	TOTAL FEES & COMMISSIONS	84,925	129,000	129,000	129,000
50300	TAX LEIN REIMBURSEMENTS	5,000	-	-	
50070	OTHER OPERATING REVENUE	3,000	3,000	3,000	3,000
	TOTAL OTHER INCOME	8,000	3,000	3,000	3,000
	TOTAL PLANNING & ZONING	92,925	132,000	132,000	132,000

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 30 - Property Valuation & Recording
 Department - 3000 - Recorder of Deeds

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
45350	REC/ FEE	376,000	368,500	365,000	365,000
45351	RECORDER SUBSCRIPTIONS	12,000	8,000	8,000	8,000
	TOTAL FEES & COMMISSIONS	<u>388,000</u>	<u>376,500</u>	<u>373,000</u>	<u>373,000</u>
	TOTAL RECORDER OF DEEDS	<u>388,000</u>	<u>376,500</u>	<u>373,000</u>	<u>373,000</u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 30 - Property Valuation & Recording
 Department - 3100 - Collector

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40050	PROPERTY TAX	500,000	500,000	500,000	240,000
40500	M&M REPLACEMENT TAX	55,000	62,000	62,000	62,000
	TOTAL TAX REVENUES	<u>555,000</u>	<u>562,000</u>	<u>562,000</u>	<u>302,000</u>
45120	COLLECTOR/COMMISSION	1,700,000	1,700,000	1,700,000	1,700,000
45130	COLLECTOR/FEES	500	500	500	500
45140	COLLECTOR - O & E FEES	3,000	3,000	3,000	3,000
45150	COL/20MM,LOSTTX,INSUFFD	4,000	3,000	3,000	3,000
45170	COLLECTOR/2% PENALTY	200,000	180,000	180,000	180,000
	TOTAL FEES & COMMISSIONS	<u>1,907,500</u>	<u>1,886,500</u>	<u>1,886,500</u>	<u>1,886,500</u>
50090	INTEREST - COLLECTOR RECEIPTS	-	-	-	
50110	PRINTING/POSTAGE - COLLECTOR	2,500	4,000	2,500	2,500
	TOTAL MISCELLANEOUS INCOME	<u>2,500</u>	<u>4,000</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL COLLECTOR	<u><u>2,465,000</u></u>	<u><u>2,452,500</u></u>	<u><u>2,451,000</u></u>	<u><u>2,191,000</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 40 - Administration of Justice
 Department - 4200 - Juvenile Office

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41100	VISITATION/EXCHANGE PROGRAM	11,500	4,320	4,000	4,000
41190	JUVENILE DEPUTY SALARY	68,837	66,800	66,800	66,800
41195	ACCOUNTABILITY THROUGH INTERVENTION GRANT	10,100	36,370	36,370	36,370
41200	DON'T CHOOSE CRIME	13,251	-	-	-
41210	PARENT/YOUTH MEDIATION	10,500	-	-	-
41220	DRUG ABUSE PREV & ED	3,300	-	-	-
41230	MULTIDISCIPLINARY TRAINING	3,000	-	-	-
41450	OSCA JUVENILE DELINQUENCY GRANT	-	6,000	6,000	6,000
	TOTAL INTERGOVERNMENTAL	<u>120,488</u>	<u>113,490</u>	<u>113,170</u>	<u>113,170</u>
	TOTAL JUVENILE OFFICE	<u><u>120,488</u></u>	<u><u>113,490</u></u>	<u><u>113,170</u></u>	<u><u>113,170</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 40 - Administration of Justice
 Department - 4300 - Circuit Clerk

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41050	HHS-4D INCENTIVE PA & CC	1,500	1,500	1,500	1,500
41610	JURY FEE REIMBURSEMENT	5,000	5,000	5,000	5,000
	TOTAL INTERGOVERNMENTAL	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
45040	CC/PARENTING CLASS FEES	3,000	4,500	4,500	4,500
45050	CIRCUIT CLERK FEES	165,000	185,000	185,000	185,000
45060	CC/CRIME VICTIM COMP	-	-	-	-
	TOTAL FEES & COMMISSIONS	<u>168,000</u>	<u>189,500</u>	<u>189,500</u>	<u>189,500</u>
50070	OTHER OPERATING REVENUE	2,500	2,500	2,500	2,500
	TOTAL OTHER INCOME	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL CIRCUIT CLERK	<u><u>177,000</u></u>	<u><u>198,500</u></u>	<u><u>198,500</u></u>	<u><u>198,500</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 40 - Administration of Justice
 Department - 4400 - Prosecuting Attorney

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41050	HHS-4D INCENTIVE PA & CC	123,337	123,337	123,337	123,337
41250	VICTIM ADVOCACY GRANT	10,864	10,652	10,652	10,652
41260	VIOLENCE AGAINST WOMEN GRANT	22,756	22,756	22,756	22,756
41570	P.A. DELINQUENT TAX FUND	25,000	25,000	25,000	25,000
	TOTAL INTERGOVERNMENTAL	<u>181,957</u>	<u>181,745</u>	<u>181,745</u>	<u>181,745</u>
45250	PCP/PROS.ATTY. FEE	-	-	-	-
	TOTAL FEES & COMMISSIONS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50070	OTHER OPERATING REVENUE	-	-	-	-
	TOTAL OTHER INCOME	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL PROSECUTING ATTORNEY	<u><u>181,957</u></u>	<u><u>181,745</u></u>	<u><u>181,745</u></u>	<u><u>181,745</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 50 - Public Safety
Department - 5000 - Sheriff

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41030	DOT-HAZARD MOVING VIOLATION	10,000	10,000	10,000	10,000
41270	FAST COPS GRANT	-	-	-	-
41300	HIGHWAY SAFETY GRANT	5,000	5,000	5,000	5,000
41360	BALLISTIC GRANT REVENUE	2,750	2,700	2,700	2,700
41370	TRAFFIC SAFETY GRANT	20,434	20,434	20,434	20,434
41380	WOLF PACK GRANT	2,640	2,640	2,640	2,640
41390	DWI CHECKPOINT REVENUE	1,650	1,650	1,650	1,650
41440	MISC GRANT < \$5000	5,000	1,500	1,500	1,500
41460	LGSD-025	124,221	128,702	128,702	128,702
41530	DOJ-KCITF, DRUG TASK FORCE	-	-	-	-
41550	FORENSIC LAB REVENUE	16,500	16,500	16,500	16,500
	TOTAL INTERGOVERNMENTAL	188,195	189,126	189,126	189,126
45400	SH/CRIMCOST-COMM COST FEE	325,000	325,000	325,000	325,000
45410	SH/JAIL PHONE COMMISSION	50,000	50,000	50,000	50,000
	TOTAL FEES & COMMISSIONS	375,000	375,000	375,000	375,000
50010	CONTRACT WORK	40,000	40,000	40,000	40,000
50070	OTHER OPERATING REVENUE	25,000	25,000	25,000	25,000
50100	S.C.A.A.P. REVENUE	7,700	7,700	7,700	7,700
50120	PRISONER BOARD	89,000	80,000	80,000	80,000
50130	PRISONER CARE REIMB	8,670	11,000	11,000	11,000
50180	REIMB GOODS AND SERVICES	665	100	100	100
50210	RESTITUTION	500	100	100	100
50230	JAIL/WORK RELEASE PROGRAM	78,000	49,000	49,000	49,000
	TOTAL MISCELLANEOUS INCOME	249,535	212,900	212,900	212,900
	TOTAL SHERIFF'S OFFICE	812,730	777,026	777,026	777,026

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 50 - Public Safety
 Department - 5900 - Emergency Preparedness

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41020	EMERGENCY PREP GRANT	10,000	-	-	-
41140	SEMA	85,859	-	-	-
41490	LEPC FUNDS	6,000	-	-	-
41440	MISCELLANEOUS GRANT <\$5000	6,200	-	-	-
	TOTAL INTERGOVERNMENTAL	108,059	-	-	-
	TOTAL EMERGENCY PREPAREDNESS	108,059	-	-	-

10015900 - General Fund Emergency Preparedness is now reported in Fund 11905190.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 60 - Health & Welfare
 Department - 6000 - Public Administrator

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
45260	PADM/GUARDIAN-CONSERV FEE	100,000	100,000	100,000	100,000
	TOTAL FEES & COMMISSIONS	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
50160	EXPENSE REIMBURSEMENTS	50,000	50,000	50,000	50,000
50190	MILEAGE REIMBURSEMENTS	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL PUBLIC ADMINISTRATOR	<u><u>150,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 9900 Transfers

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
58020	TRANSFER IN - FUND 2850	500,000	-	-	203,834
58022	TRANSFER IN - FUND 2200	37,285	35,000	35,000	-
58029	TRANSFER IN - FUND 2100	-	-	-	-
58033	TRANSFER IN - FUND 2110	-	-	-	-
58024	TRANSFER IN - FUND 5000	480,727	-	-	-
58028	TRANSFER IN - FUND 2300	1,042	-	-	-
58032	TRANSFER IN - FUND 1400	2,000	-	-	-
58535	TRANSFER OUT - FUND 5000	-	(379,837)	(925,610)	(662,357)
58565	TRANSFER OUT - FUND 5050	-	-	-	(410,141)
58520	TRANSFER OUT - FUND 3000	(40,000)	(40,000)	-	-
58545	TRANSFER OUT - FUND 2800	(15,000)	(15,000)	-	-
58550	TRANSFER OUT - FUND 1110	(89,484)	(89,500)	(89,500)	(89,500)
58555	TRANSFER OUT - FUND 4150	(575,000)	(575,000)	(575,000)	-
58560	TRANSFER OUT - FUND 2720	(701,184)	(701,184)	(731,928)	(817,861)
58582	TRANSFER OUT - FUND 1190	-	(114,995)	(114,822)	(118,749)
58570	TRANSFER OUT - FUND 1100	(10,000)	(10,000)	(10,000)	(10,000)
58575	TRANSFER OUT - FUND 1120	-	-	-	-
58580	TRANSFER OUT - FUND 1150	(1,050)	(1,050)	(1,050)	(1,050)
	TOTAL TRANSFERS	(410,664)	(1,891,566)	(2,412,910)	(1,905,824)
	TOTAL GENERAL FUND REVENUES	<u>18,074,692</u>	<u>18,405,887</u>	<u>18,229,463</u>	<u>18,190,361</u>
	REVENUE AVAILABLE FOR EXPENSES	18,074,692	18,405,887	18,229,463	18,190,361
	EXPENSES	18,074,692	18,405,887	18,229,463	18,190,361
	REV LESS EXP	0	0	0	0

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 10 - General Government
Department - 1000 - General Administration

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	113,851	113,851	113,851	93,091
	TOTAL SALARIES	<u>113,851</u>	<u>113,851</u>	<u>113,851</u>	<u>93,091</u>
63015	PAYROLL TAXES	8,710	8,710	8,710	7,121
63020	WORKERS COMPENSATION	248	248	250	205
63025	LAGERS	9,336	9,336	9,677	7,913
63035	HEALTH INSURANCE	11,486	11,486	12,551	12,551
63050	LIFE/DISABILITY	645	645	644	527
	TOTAL FRINGE BENEFITS	<u>30,425</u>	<u>30,425</u>	<u>31,832</u>	<u>28,317</u>
64020	OTHER SUPPLIES	30,500	22,500	17,500	17,500
64060	POSTAGE	164,300	160,000	160,000	160,000
	TOTAL SUPPLIES	<u>194,800</u>	<u>182,500</u>	<u>177,500</u>	<u>177,500</u>
65010	BOARD OF ELECTIONS	354,658	361,833	361,833	361,833
65020	COUNTY ELECTIONS	-	105,000	105,000	105,000
65030	ADVERTISING	2,630	1,500	500	500
65100	LOSS CONTROL/SAFETY	1,000	-	-	-
65110	MEDICAL EXAMINER	78,084	80,427	80,427	82,840
65170	BOARD OF EQUALIZATION	1,200	1,200	1,200	1,200
65210	INDEPENDENT AUDIT	68,070	65,000	65,000	65,000
65220	LEGAL SERVICES	50,000	45,000	30,000	33,000
65230	INSURANCE	409,561	410,000	410,000	410,000
65340	DEDUCTIBLE	130,924	50,000	30,000	30,000
	TOTAL CONTRACTUAL SERVICES	<u>1,096,127</u>	<u>1,119,960</u>	<u>1,083,960</u>	<u>1,089,373</u>
68070	MAC BOARD MEETINGS	-	-	-	-
	TOTAL TRAVEL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
69005	UNIVERSITY EXTENSION	10,000	44,600	10,000	12,000
69010	ECONOMIC DEVELOPMENT CNTR	50,000	50,000	50,000	48,000
69015	MEMBERSHIP FEES	13,594	14,000	14,000	13,600
	TOTAL OTHER	<u>73,594</u>	<u>108,600</u>	<u>74,000</u>	<u>73,600</u>
69105	OTHER OPERATING EXPENSE	10,000	7,000	7,000	5,500
69110	TIF EXPENSE	825,000	825,000	825,000	825,000
	TOTAL OTHER OPERATING EXPENSES	<u>835,000</u>	<u>832,000</u>	<u>832,000</u>	<u>830,500</u>
81140	FURNITURE	-	-	-	-
81150	EQUIPMENT RENTAL	66,000	60,400	60,400	60,400
	TOTAL EQUIPMENT	<u>66,000</u>	<u>60,400</u>	<u>60,400</u>	<u>60,400</u>
	TOTAL GENERAL ADMINISTRATION	<u><u>2,409,797</u></u>	<u><u>2,447,736</u></u>	<u><u>2,373,543</u></u>	<u><u>2,352,781</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1010 County Commission

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60010	OFFICIAL'S SALARIES	193,265	193,265	193,265	193,265
60100	OTHER SALARIES	30,499	30,499	30,499	-
	TOTAL SALARIES	223,764	223,764	223,764	193,265
63015	PAYROLL TAXES	17,118	17,118	17,118	14,785
63020	WORKERS COMPENSATION	488	488	492	425
63025	LAGERS	18,349	18,349	19,020	16,428
63030	CERF	-	-	-	-
63035	HEALTH INSURANCE	17,229	17,229	12,551	12,551
63050	LIFE/DISABILITY	1,418	1,418	1,266	1,093
	TOTAL FRINGE BENEFITS	54,602	54,602	50,447	45,282
64010	OFFICE SUPPLIES	900	900	1,000	1,000
64020	OTHER SUPPLIES	500	500	-	-
	TOTAL SUPPLIES	1,400	1,400	1,000	1,000
68010	STATUTORY TRAINING	1,080	825	825	825
68020	OTHER TRAINING	500	-	-	-
68030	MILEAGE	-	-	-	-
68040	CONFERENCES	1,000	-	1,000	-
	TOTAL TRAVEL & TRAINING	2,580	825	1,825	825
	TOTAL COUNTY COMMISSION	282,346	280,591	277,036	240,372

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 10 - General Government
Department - 1020 - Personnel Department

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	96,640	96,640	96,640	84,901
	TOTAL SALARIES	96,640	96,640	96,640	84,901
63015	FICA	7,393	7,393	7,393	6,495
63020	WORKERS COMPENSATION	211	187	213	187
63022	UNEMPLOYMENT COMPENSATION	35,000	35,000	35,000	35,000
63025	LAGERS	7,924	8,215	8,214	8,461
63030	CERF	-	-	-	-
63035	HEALTH INSURANCE	10,234	10,235	11,174	12,551
63040	EMPLOYEE ASSISTANCE PROGRAM	-	2,000	2,000	2,000
63045	CAFETERIA PLAN	3,000	4,000	4,000	4,000
63050	DISABILITY INSURANCE	548	360	360	480
63055	EMPLOYEE PHYSICALS/DRUG TESTING	3,000	2,350	2,350	2,350
63060	HSA	5,875	7,000	7,000	7,000
	HEALTH INSURANCE RESERVE	-	-	-	-
	TOTAL FRINGE BENEFITS	73,185	76,740	77,704	78,524
64010	OFFICE SUPPLIES	1,000	500	500	300
64050	PRINTING	500	200	400	400
65100	LOSS CONTROL/SAFETY	6,000	2,500	2,500	2,500
	TOTAL OPERATING EXPENSES	7,500	3,200	3,400	3,200
68020	TRAINING	307	500	1,500	500
68030	MILEAGE	-	-	100	100
68040	CONFERENCES	400	900	1,000	-
	TOTAL TRAVEL EXPENSES	707	1,400	2,600	600
69210	BOOKS & SUBSCRIPTIONS	100	100	500	250
	TOTAL DUES & SUBSCRIPTIONS	100	100	500	250
	TOTAL PERSONNEL DEPARTMENT	178,132	178,080	180,844	167,475

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 10 - General Government
Department - 1030 - Building & Grounds

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	-	-	-	-
60100	OTHER SALARIES	215,077	258,798	258,798	241,562
60200	ON-CALL SALARIES	2,600	2,600	2,800	2,884
	TOTAL SALARIES	<u>217,677</u>	<u>261,398</u>	<u>261,598</u>	<u>244,446</u>
64075	UNIFORMS NONTAXABLE	-	5,000	5,000	5,000
63015	PAYROLL TAXES	16,576	19,997	20,012	18,700
63020	WORKERS COMPENSATION	3,652	8,129	8,136	7,602
63025	LAGERS	17,850	22,219	22,236	20,778
63030	CERF	-	-	-	-
63035	HEALTH INSURANCE	34,458	46,676	50,202	43,927
63050	LIFE/DISABILITY	1,241	1,464	1,480	1,383
	TOTAL FRINGE BENEFITS	<u>73,777</u>	<u>103,485</u>	<u>107,066</u>	<u>97,390</u>
64040	CLEANING SUPPLIES	-	25,600	25,600	25,600
	TOTAL SUPPLIES	<u>-</u>	<u>25,600</u>	<u>25,600</u>	<u>25,600</u>
65060	SECURITY MAINTENANCE	68,000	71,000	71,000	71,000
65061	SECURITY MAINT-LEC DOORS	12,000	-	-	-
65062	LOCK STANDARDIZATION	5,000	-	-	-
65070	ELEVATOR MAINT CONTRACT	12,000	12,400	12,400	12,400
65080	BUILDING MAINTENANCE	66,400	109,800	109,800	109,800
65081	KEY EQUIP MOTOR REPLACE	3,000	-	-	-
65082	PLUMBING - LEC	5,000	-	-	-
65240	MOBILE PHONE	1,100	2,000	2,000	900
65295	MOTOR VEHICLE REPAIR	800	600	600	600
65360	SOFTWARE MAINTENANCE CONTRACT	-	3,500	3,500	3,500
	TOTAL CONTRACTUAL SERVICES	<u>173,300</u>	<u>199,300</u>	<u>199,300</u>	<u>198,200</u>
67010	GROUNDS CARE	10,455	13,550	13,550	13,550
67011	LANDSCAPING - HILLSIDE	5,000	-	-	-
67020	ELECTRIC	278,000	278,000	250,000	250,000
67030	WATER	63,000	65,000	60,000	60,000
67040	TELEPHONE	130,000	140,000	105,000	105,000
67060	GAS	52,000	58,000	55,000	55,000
	TOTAL UTILITIES EXPENSES	<u>538,455</u>	<u>554,550</u>	<u>483,550</u>	<u>483,550</u>
68030	MILEAGE	-	350	350	-
68060	GAS & OIL	2,500	2,800	2,800	3,400
	TOTAL TRAVEL EXPENSES	<u>2,500</u>	<u>3,150</u>	<u>3,150</u>	<u>3,400</u>
	TOTAL BUILDING & GROUND	<u>1,005,709</u>	<u>1,147,483</u>	<u>1,080,264</u>	<u>1,052,586</u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1040 - Janitorial Services

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	48,942	-	-	-
60050	OVERTIME SALARIES	14	-	-	-
	TOTAL SALARIES	<u>48,956</u>	-	-	-
63015	PAYROLL TAXES	3,704	-	-	-
63020	WORKERS COMPENSATION	1,963	-	-	-
63025	LAGERS	4,002	-	-	-
63035	HEALTH INSURANCE	12,386	-	-	-
63050	LIFE/DISABILITY	260	-	-	-
	TOTAL FRINGE BENEFITS	<u>22,315</u>	-	-	-
64075	UNIFORMS NONTAXABLE	1,300	-	-	-
	FLOOR/CARPET MAINTENANCE	-	-	-	-
64040	CLEANING SUPPLIES	16,842	-	-	-
	TOTAL OPERATING EXPENSES	<u>18,142</u>	-	-	-
68030	MILEAGE	-	-	-	-
	TOTAL TRAVEL EXPENSES	<u>-</u>	-	-	-
	TOTAL JANITORIAL SERVICES	<u><u>89,413</u></u>	-	-	-

10011040 - Janitorial Services has been combined with 10011030 Building Maintenance

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1050 - Resource Center

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	-	-	-	-
60100	OTHER SALARIES	27,148	27,148	27,148	27,148
	TOTAL SALARIES	<u>27,148</u>	<u>27,148</u>	<u>27,148</u>	<u>27,148</u>
64075	UNIFORMS NONTAXABLE	332	900	900	900
63015	PAYROLL TAXES	2,077	2,077	2,077	2,077
63020	WORKERS COMPENSATION	689	771	844	844
63025	LAGERS	2,226	2,226	2,308	2,308
63035	HEALTH INSURANCE	5,743	5,743	6,275	6,275
63050	LIFE/DISABILITY	154	154	154	154
	TOTAL FRINGE BENEFITS	<u>11,221</u>	<u>11,871</u>	<u>12,558</u>	<u>12,558</u>
64020	OTHER SUPPLIES	6,650	7,900	7,900	7,900
64040	CLEANING SUPPLIES	2,684	2,600	2,600	2,600
	TOTAL OPERATING EXPENSES	<u>9,334</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
67010	GROUNDS CARE	1,992	2,950	2,950	2,950
67020	ELECTRIC	58,566	61,000	51,000	51,000
67030	WATER	3,144	3,200	3,200	3,200
67050	SANITATION	1,500	2,000	2,000	2,000
	TOTAL RENT & UTILITIES	<u>65,202</u>	<u>69,150</u>	<u>59,150</u>	<u>59,150</u>
	TOTAL RESOURCE CENTER	<u><u>112,905</u></u>	<u><u>118,669</u></u>	<u><u>109,356</u></u>	<u><u>109,356</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1100 - County Clerk

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	3,000	-	-	-
60010	OFFICIAL'S SALARIES	65,755	65,755	65,755	65,755
60100	OTHER SALARIES	73,845	74,882	74,879	74,879
	TOTAL SALARIES	<u>142,600</u>	<u>140,637</u>	<u>140,634</u>	<u>140,634</u>
63015	PAYROLL TAXES	10,759	10,759	10,758	10,758
63020	WORKERS COMPENSATION	272	268	309	309
63025	LAGERS	9,569	11,954	11,954	11,954
63035	HEALTH INSURANCE	17,229	18,935	18,826	18,826
63050	LIFE/DISABILITY	796	416	795	795
	TOTAL FRINGE BENEFITS	<u>38,625</u>	<u>42,331</u>	<u>42,642</u>	<u>42,642</u>
64010	OFFICE SUPPLIES	1,350	2,000	2,000	2,000
64050	PRINTING	188	500	500	500
65080	BUILDING MAINTENANCE	1,400	-	-	-
65290	EQUIPMENT MAINT & REPAIR	620	750	750	750
	TOTAL OPERATING EXPENSES	<u>3,558</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
68010	STATUTORY TRAINING	700	700	700	700
68020	OTHER TRAINING	890	1,000	1,000	1,000
68030	MILEAGE	-	250	100	100
	TOTAL TRAVEL & TRAINING	<u>1,590</u>	<u>1,950</u>	<u>1,800</u>	<u>1,800</u>
69140	PLAT BOOKS/MAPS	-	-	-	-
	TOTAL MISCELLANEOUS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
81140	FURNITURE	822	3,000	-	(14,000)
	TOTAL FUNITURE	<u>822</u>	<u>3,000</u>	<u>-</u>	<u>(14,000)</u>
	TOTAL COUNTY CLERK	<u><u>187,195</u></u>	<u><u>191,168</u></u>	<u><u>188,326</u></u>	<u><u>174,326</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 10 - General Government
Department - 1200 - Planning & Zoning

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	287,247	282,208	282,114	282,114
	TOTAL SALARIES	<u>287,247</u>	<u>282,208</u>	<u>282,114</u>	<u>282,114</u>
63015	PAYROLL TAXES	22,484	21,422	21,582	21,582
63020	WORKERS COMPENSATION	5,892	6,714	6,714	6,714
63025	LAGERS	23,301	23,134	23,980	23,980
63030	CERF	-	-	-	-
63035	HEALTH INSURANCE	33,815	35,811	38,907	38,907
63050	LIFE/DISABILITY	1,596	1,596	1,596	1,596
	TOTAL FRINGE BENEFITS	<u>87,088</u>	<u>88,677</u>	<u>92,778</u>	<u>92,778</u>
64010	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
	TOTAL SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
65030	ADVERTISING	150	150	150	150
65090	MEETINGS	2,250	2,250	2,250	2,250
65100	LOSS CONTROL/SAFETY	-	-	-	(28,000)
65160	REMONUMENTATION	-	-	-	-
65220	LEGAL SERVICES	31,000	31,000	31,000	31,000
65240	MOBILE PHONE	1,100	1,100	1,100	1,100
65295	MOTOR VEHICLE REPAIR	1,000	1,500	1,500	1,500
65330	CONSULTANT SERVICES	-	25,000	25,000	25,000
	TOTAL CONTRACTUAL SERVICES	<u>35,500</u>	<u>61,000</u>	<u>61,000</u>	<u>33,000</u>
68020	OTHER TRAINING	2,000	3,500	3,000	3,000
68030	MILEAGE	990	990	500	500
68060	GAS & OIL	5,000	6,500	6,500	6,500
	TOTAL TRAVEL EXPENSES	<u>7,990</u>	<u>10,990</u>	<u>10,000</u>	<u>10,000</u>
69015	MEMBERSHIP FEES	2,500	2,500	2,500	2,500
	TOTAL OTHER	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
69160	PROPERTY ABATEMENT	15,000	15,000	15,000	15,000
69150	GREEN BUILD REFUND	5,000	10,000	10,000	10,000
69105	OTHER OPERATING EXPENSE	-	-	-	-
	TOTAL OTHER EXPENSES	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
69220	PROFESSIONAL PUBLICATIONS	700	1,000	1,000	1,000
	TOTAL DUES & SUBSCRIPTIONS	<u>700</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
81130	GIS	7,500	7,500	7,500	7,500
	TOTAL CAPITAL	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	TOTAL PLANNING & ZONING	<u><u>450,525</u></u>	<u><u>480,875</u></u>	<u><u>483,893</u></u>	<u><u>455,893</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 10 - General Government
Department - 1300 - Information Services

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	146,915	146,915	146,916	146,916
	TOTAL SALARIES	146,915	146,915	146,916	146,916
63015	PAYROLL TAXES	11,239	11,239	11,239	11,239
63020	WORKERS COMPENSATION	369	369	323	323
63025	LAGERS	12,047	12,047	12,488	12,488
63035	HEALTH INSURANCE	17,229	17,229	18,826	18,826
63050	LIFE/DISABILITY	1,082	1,082	831	831
	TOTAL FRINGE BENEFITS	41,966	41,966	43,707	43,707
64010	OFFICE SUPPLIES	535	900	900	-
	TOTAL OPERATING EXPENSES	535	900	900	-
65200	CONSULTANT SERVICES	3,000	3,000	3,000	3,000
65290	EQUIPMENT MAINTENANCE & REPAIR	4,000	4,000	4,000	4,000
65350	HARDWARE MAINT CONTRACTUAL	-	-	-	-
65360	SOFTWARE MAINT CONTRACTUAL	85,230	140,400	140,400	100,400
	TOTAL CONTRACTUAL SERVICES	92,230	147,400	147,400	107,400
68020	OTHER TRAINING	3,365	3,000	3,000	3,000
68030	MILEAGE	1,100	1,100	1,100	-
	TOTAL TRAVEL EXPENSES	4,465	4,100	4,100	3,000
81125	SOFTWARE	52,650	24,500	24,500	24,500
81148	EQUIPMENT	35,000	33,235	33,000	33,000
	TOTAL EQUIPMENT	87,650	57,735	57,500	57,500
	TOTAL INFORMATION SERVICES	373,761	399,016	400,523	358,523

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 20 - Financial Administration
 Department - 2000 - Auditor

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60010	OFFICIAL'S SALARIES	65,755	65,755	65,755	65,755
60100	OTHER SALARIES	79,956	79,956	104,956	104,956
	TOTAL SALARIES	<u>145,711</u>	<u>145,711</u>	<u>170,711</u>	<u>170,711</u>
63015	PAYROLL TAXES	11,147	11,147	13,059	13,059
63020	WORKERS COMPENSATION	284	284	376	376
63025	LAGERS	11,948	12,385	14,510	13,448
63035	HEALTH INSURANCE	10,234	12,623	15,826	15,826
63050	LIFE/DISABILITY	831	771	966	966
	TOTAL FRINGE BENEFITS	<u>34,444</u>	<u>37,211</u>	<u>44,737</u>	<u>43,675</u>
64010	OFFICE SUPPLIES	3,000	2,000	2,000	2,000
64050	PRINTING	180	-	-	-
	TOTAL OPERATING EXPENSES	<u>3,180</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
68010	STATUTORY TRAINING	900	1,000	750	750
68020	OTHER TRAINING	1,000	2,000	2,000	2,000
	TOTAL TRAINING	<u>1,900</u>	<u>3,000</u>	<u>2,750</u>	<u>2,750</u>
68030	MILEAGE	500	250	250	250
	TOTAL TRAVEL EXPENSES	<u>500</u>	<u>250</u>	<u>250</u>	<u>250</u>
69210	BOOKS & SUBSCRIPTIONS	2,000	2,000	1,000	1,000
	TOTAL DUES & SUBSCRIPTIONS	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL AUDITOR	<u><u>187,735</u></u>	<u><u>190,172</u></u>	<u><u>221,448</u></u>	<u><u>220,386</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 20 - Financial Administration
 Department - 2100 - Treasurer

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60010	OFFICIAL'S SALARIES	65,755	65,755	65,755	65,755
60100	OTHER SALARIES	56,878	58,584	56,878	56,878
	TOTAL SALARIES	<u>122,633</u>	<u>124,339</u>	<u>122,633</u>	<u>122,633</u>
63015	PAYROLL TAXES	9,381	9,512	9,381	9,381
63020	WORKERS COMPENSATION	237	224	270	270
63025	LAGERS	10,056	10,196	10,424	10,424
63035	HEALTH INSURANCE	15,977	15,977	17,898	17,898
63050	LIFE/DISABILITY	694	703	694	694
	TOTAL FRINGE BENEFITS	<u>36,345</u>	<u>36,612</u>	<u>38,667</u>	<u>38,667</u>
64010	OFFICE SUPPLIES	545	545	550	550
64050	PRINTING	1,800	1,750	1,750	1,750
	TOTAL OPERATING EXPENSES	<u>2,345</u>	<u>2,295</u>	<u>2,300</u>	<u>2,300</u>
68010	STATUTORY TRAINING	700	750	750	750
68020	OTHER TRAINING	100	100	100	100
	TOTAL TRAINING	<u>800</u>	<u>850</u>	<u>850</u>	<u>850</u>
69210	BOOKS & SUBSCRIPTIONS	500	500	500	500
	TOTAL DUES & SUBSCRIPTIONS	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL TREASURER	<u><u>162,623</u></u>	<u><u>164,596</u></u>	<u><u>164,950</u></u>	<u><u>164,950</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 30 - Property Valuation & Recording
 Department - 3000 - Recorder of Deeds

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60010	OFFICIAL'S SALARIES	65,755	65,755	65,755	65,755
60100	OTHER SALARIES	136,110	140,193	135,802	135,802
	TOTAL SALARIES	201,865	205,948	201,557	201,557
63015	PAYROLL TAXES	15,363	15,363	15,419	15,419
63020	WORKERS COMPENSATION	388	388	443	443
63025	LAGERS	16,467	16,467	17,132	17,132
63035	HEALTH INSURANCE	19,974	19,974	24,735	24,735
63050	LIFE/DISABILITY	1,136	1,136	1,140	1,140
	TOTAL FRINGE BENEFITS	53,328	53,328	58,869	58,869
64010	OFFICE SUPPLIES	1,250	1,800	1,800	1,800
64050	PRINTING	550	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	1,800	2,800	2,800	2,800
65120	INTERPRETER	-	-	-	(20,000)
	TOTAL CONTRACTUAL SERVICES	-	-	-	(20,000)
68010	STATUTORY TRAINING	900	900	900	900
68020	OTHER TRAINING	-	100	100	100
68030	MILEAGE	-	500	500	500
	TOTAL TRAVEL & TRAINING	900	1,500	1,500	1,500
81125	SOFTWARE	12,000	9,000	9,000	8,000
	TOTAL EQUIPMENT	12,000	9,000	9,000	8,000
	TOTAL RECORDER OF DEEDS	269,893	272,576	273,726	252,726

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 30 - Property Valuation & Recording
Department - 3100 - Collector

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60010	OFFICIAL'S SALARIES	65,755	65,755	65,775	65,755
60050	OVERTIME SALARIES	4,140	4,140	4,140	4,140
60100	OTHER SALARIES	313,704	311,419	313,704	313,704
	TOTAL SALARIES	<u>383,599</u>	<u>381,314</u>	<u>383,619</u>	<u>383,599</u>
63015	PAYROLL TAXES	29,171	29,171	29,347	29,347
63020	WORKERS COMPENSATION	731	731	844	844
63025	LAGERS	31,266	32,050	32,608	32,608
63030	CERF	-	-	-	-
63035	HEALTH INSURANCE	46,310	48,500	44,293	44,293
63050	LIFE/DISABILITY	2,117	2,115	1,774	1,774
63065	RETIREMENT PAYOUT	1,004	-	-	-
	TOTAL FRINGE BENEFITS	<u>110,599</u>	<u>112,567</u>	<u>108,866</u>	<u>108,866</u>
64010	OFFICE SUPPLIES	21,500	21,500	21,500	21,500
64050	PRINTING	11,142	9,000	9,000	9,000
	TOTAL OPERATING EXPENSES	<u>32,642</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
65060	SECURITY	9,051	10,000	10,000	10,000
65220	LEGAL SERVICES	20,488	20,000	20,000	20,000
65230	INSURANCE	3,089	3,500	3,500	3,500
65290	EQUIPMENT MAINTENANCE & REPAIR	950	1,000	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	<u>33,578</u>	<u>34,500</u>	<u>34,500</u>	<u>34,500</u>
68010	STATUTORY TRAINING	873	900	900	900
68030	MILEAGE	222	1,000	1,000	500
	TOTAL TRAINING	<u>1,095</u>	<u>1,900</u>	<u>1,900</u>	<u>1,400</u>
81148	EQUIPMENT	18,065	20,000	20,000	20,000
	TOTAL CAPITAL	<u>18,065</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL COLLECTOR	<u><u>579,578</u></u>	<u><u>580,781</u></u>	<u><u>579,385</u></u>	<u><u>578,865</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 40 - Administration of Justice
Department - 4000 - Circuit Judge

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	32,388	30,500	30,500	30,500
	TOTAL SALARIES	<u>32,388</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
63015	PAYROLL TAXES	2,478	2,333	2,333	2,333
63020	WORKERS COMPENSATION	63	67	67	67
63025	LAGERS	2,656	2,593	2,593	2,593
63035	HEALTH INSURANCE	5,743	6,257	6,275	6,275
63050	LIFE/DISABILITY	184	176	173	173
	TOTAL FRINGE BENEFITS	<u>11,124</u>	<u>11,427</u>	<u>11,441</u>	<u>11,441</u>
64010	OFFICE SUPPLIES	3,800	3,800	3,800	3,800
	TOTAL OPERATING EXPENSES	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
65120	INTERPRETER	2,500	2,000	2,000	2,000
65220	LEGAL SERVICES	800	1,500	1,500	1,500
65230	INSURANCE	13,000	11,000	11,000	11,000
65290	EQUIPMENT REPAIR	500	500	500	500
	TOTAL CONTRACTUAL SERVICES	<u>16,800</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
68040	CONFERENCES	4,800	4,800	4,800	4,800
	TOTAL TRAVEL EXPENSES	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
69205	DUES	8,500	7,500	7,500	7,500
	TOTAL DUES & SUBSCRIPTIONS	<u>8,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
81148	EQUIPMENT	5,000	3,500	3,500	3,500
81145	ELECTRONIC PAROLE	-	500	500	500
	TOTAL EQUIPMENT	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL CIRCUIT JUDGE	<u><u>82,412</u></u>	<u><u>77,027</u></u>	<u><u>77,041</u></u>	<u><u>77,041</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 40 - Administration of Justice
 Department - 4010 - Court Reporter Div I

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
64010	OFFICE SUPPLIES	1,000	500	500	500
64100	LIBRARY	200	100	100	100
64110	TRANSCRIPTS - INDIGENT	1,000	1,000	1,000	1,000
69210	DUES & SUBSCRIPTIONS	300	200	200	200
	TOTAL OPERATING EXPENSES	2,500	1,800	1,800	1,800
68040	CONFERENCES	200	200	200	200
	TOTAL TRAVEL EXPENSES	200	200	200	200
81148	EQUIPMENT	800	500	500	500
	TOTAL EQUIPMENT	800	500	500	500
	TOTAL COURT REPORTER DIV I	3,500	2,500	2,500	2,500

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 40 - Administration of Justice
 Department - 4020 - Court Reporter Div II

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
64010	OFFICE SUPPLIES	1,200	1,000	1,000	1,000
64100	LIBRARY	-	-	-	-
64110	TRANSCRIPTS-INDIGENT	400	400	400	400
	TOTAL SUPPLIES	1,600	1,400	1,400	1,400
68040	CONFERENCES	750	650	650	650
	TOTAL TRAVEL EXPENSES	750	650	650	650
81148	EQUIPMENT	300	400	400	400
	TOTAL EQUIPMENT	300	400	400	400
	TOTAL COURT REPORTER DIV II	2,650	2,450	2,450	2,450

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 40 - Administration of Justice
 Department - 4100 - Probate Court

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
64010	OFFICE SUPPLIES	6,300	6,300	6,300	6,300
64090	MISC COURT COSTS	3,860	3,860	3,860	3,860
	TOTAL OPERATING EXPENSES	10,160	10,160	10,160	10,160
65140	DOCUMENT RETENTION	3,000	3,000	3,000	3,000
65220	LEGAL SERVICES	23,000	20,000	20,000	20,000
	TOTAL CONTRACTUAL	26,000	23,000	23,000	23,000
68040	CONFERENCES	2,200	2,200	2,200	2,200
	TOTAL TRAVEL EXPENSES	2,200	2,200	2,200	2,200
81148	EQUIPMENT	1,400	4,000	4,000	4,000
81140	FURNITURE	1,000	1,400	1,400	1,400
	TOTAL EQUIPMENT	2,400	5,400	5,400	5,400
	TOTAL PROBATE COURT	40,760	40,760	40,760	40,760

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 40 - Administration of Justice
Department - 4200 - Juvenile Office

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	491,539	511,201	497,190	497,190
61080	PART TIME OSCA SALARIES	-	-	-	-
61090	DYS PART TIME SALARY	5,651	5,651	5,651	5,651
	TOTAL SALARIES	497,190	516,852	502,841	502,841
63015	PAYROLL TAXES	38,035	39,107	38,467	38,467
63020	WORKERS COMPENSATION	10,510	9,785	11,063	11,063
63025	LAGERS	40,770	43,452	42,742	42,742
63035	HEALTH INSURANCE	68,550	75,336	74,937	74,937
63050	LIFE/DISABILITY	2,781	2,812	2,844	2,844
	TOTAL FRINGE BENEFITS	160,646	170,492	170,053	170,053
64010	OFFICE SUPPLIES	4,000	4,000	4,000	4,000
64055	PUBLICATION AND RECORDS	3,580	3,580	3,580	3,580
64090	MISC COURT COSTS	-	-	-	-
	TOTAL SUPPLIES	7,580	7,580	7,580	7,580
65120	INTERPRETER	1,500	1,500	1,500	1,500
65125	PROCESS SERVER	1,500	1,500	1,500	1,500
65220	LEGAL SERVICES - ATTY FOR JUVENILE OFFICE	40,000	40,000	40,000	40,000
65221	LEGAL SERVICES - APPT ATTORNEYS	83,000	83,000	83,000	83,000
65235	INSURANCE FOR COMMUNITY SERVICE	420	460	460	460
65240	MOBILE PHONE	1,850	1,800	1,800	1,800
65290	EQUIPMENT REPAIR	250	250	250	250
65295	MOTOR VEHICLE REPAIR	1,500	1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	130,020	130,010	130,010	130,010
68030	MILEAGE	8,930	8,930	8,930	8,930
68040	CONFERENCES	3,800	3,800	3,800	3,800
68060	GAS & OIL	2,600	2,600	2,600	2,600
	TOTAL TRAVEL EXPENSES	15,330	15,330	15,330	15,330
69205	DUES	1,500	1,500	1,500	1,500
69351	DETENTION COSTS	29,950	30,000	30,000	30,000
69352	DRUG SCREEN/ASSESSMENT	2,000	2,000	2,000	2,000
69353	JUV. ACCT. DIVERSION PROG	7,000	7,000	7,000	7,000
69354	VOICE STRESS TEST/EVAL	1,500	1,500	1,500	1,500
	TOTAL OTHER EXPENSES	41,950	42,000	42,000	42,000

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 40 - Administration of Justice
 Department - 4200 - Juvenile Office

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
70035	PREVENTION	9,000	-	-	-
70040	JUVENILE COURT IMPROVEMENT	6,000	6,000	6,000	6,000
70045	PARENT/YOUTH MEDIATION	12,000	-	-	-
70050	MEDIATION IV-D	3,000	3,000	3,000	3,000
70100	MISC DRUG EDUCATION	3,300	-	-	-
70105	ACCOUNT-INTERVENTION GRNT	10,100	36,370	36,370	36,370
70110	OSCAJUVENILE DEL GRANT	-	-	-	-
70120	VISITATION/EXCHANGE PROGRAM	7,000	4,320	4,320	4,320
	TOTAL GRANT EXPENSES	50,400	49,690	49,690	49,690
81148	EQUIPMENT	2,500	2,500	2,500	2,500
	TOTAL CAPITAL	2,500	2,500	2,500	2,500
	TOTAL JUVENILE OFFICE	905,616	934,454	920,005	920,005

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 40 - Administration of Justice
 Department - 4300 - Circuit Clerk

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
64010	OFFICE SUPPLIES	23,000	23,500	23,500	23,500
64080	JURY SUPPLIES	8,000	5,000	5,000	5,000
64081	WITNESS FEES	250	250	250	250
64082	JURY MEALS	8,000	8,000	8,000	8,000
64083	JURY PRE DIEM	22,500	25,500	25,500	25,500
64084	JURY MILEAGE	9,500	9,500	9,500	9,500
64090	MISC COURT COSTS	250	250	250	250
	TOTAL SUPPLIES	<u>71,500</u>	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
65140	DOCUMENT RETENTION	45,000	45,000	45,000	45,000
65240	MOBILE PHONE	1,500	650	650	650
65360	SOFTWARE MAINT CONTRACTUAL	11,037	11,200	11,200	11,200
	TOTAL CONTRACTUAL SERVICES	<u>57,537</u>	<u>56,850</u>	<u>56,850</u>	<u>56,850</u>
68040	CONFERENCES	1,300	1,000	1,000	1,000
	TOTAL TRAVEL EXPENSES	<u>1,300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
81148	EQUIPMENT	18,500	18,000	18,000	18,000
	TOTAL CAPITAL	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
	TOTAL CIRCUIT CLERK	<u><u>148,837</u></u>	<u><u>147,850</u></u>	<u><u>147,850</u></u>	<u><u>147,850</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 40 - Administration of Justice
Department - 4400 - Prosecuting Attorney

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60010	OFFICIAL'S SALARIES	109,366	113,112	113,112	113,112
60100	OTHER SALARIES	679,462	682,382	682,382	682,382
60150	PART TIME SALARIES	-	-	-	-
61010	CHILD SUPPORT SALARIES	98,175	122,401	122,401	122,401
	TOTAL SALARIES	<u>887,003</u>	<u>917,895</u>	<u>917,895</u>	<u>917,895</u>
63010	PA RETIREMENT	7,753	7,753	7,918	7,753
63015	PAYROLL TAXES	67,856	70,219	70,219	70,219
63020	WORKERS COMPENSATION	1,934	2,019	2,019	2,019
63025	LAGERS	72,734	78,021	78,021	78,021
63035	HEALTH INSURANCE	82,570	77,611	83,157	83,157
63050	LIFE/DISABILITY	4,986	4,957	5,192	5,192
	TOTAL FRINGE BENEFITS	<u>237,833</u>	<u>240,580</u>	<u>246,525</u>	<u>246,361</u>
64010	OFFICE SUPPLIES	15,000	15,000	15,000	15,000
64090	MISCELLANEOUS COURT COSTS	25,000	35,000	35,000	35,000
64100	LIBRARY	19,308	19,308	19,308	19,308
	TOTAL SUPPLIES	<u>59,308</u>	<u>69,308</u>	<u>69,308</u>	<u>69,308</u>
65240	MOBILE PHONE	4,290	4,290	4,290	4,290
69105	OTHER OPERATING EXPENSE	-	-	-	-
65360	SOFTWARE MAINT CONTRACTUAL	3,935	4,670	4,670	4,670
	TOTAL CONTRACTUAL SERVICES	<u>8,225</u>	<u>8,960</u>	<u>8,960</u>	<u>8,960</u>
68030	MILEAGE	4,000	5,000	5,000	5,000
	TOTAL TRAVEL EXPENSES	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
69015	MEMBERSHIPS	5,862	5,862	5,500	5,862
	TOTAL MISCELLANEOUS	<u>5,862</u>	<u>5,862</u>	<u>5,500</u>	<u>5,862</u>
	TOTAL PROSECUTING ATTORNEY	<u><u>1,202,231</u></u>	<u><u>1,247,605</u></u>	<u><u>1,253,189</u></u>	<u><u>1,253,386</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 50 - Public Safety
Department - 5000 - Sheriff

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60010	OFFICIAL'S SALARIES	71,328	71,328	71,328	71,328
60050	OVERTIME SALARIES	217,720	164,220	164,220	164,220
60100	OTHER SALARIES	3,676,695	3,852,222	3,852,222	3,852,222
61020	FAST COPS GRANT SALARIES	-	-	-	-
61040	HIGHWAY SAFETY OVERTIME	28,680	28,680	28,680	28,680
61050	KCITF OVERTIME	-	-	-	-
61055	RCFL OVERTIME	16,500	16,500	16,500	16,500
61060	DWI CHECKPOINT OVERTIME	6,270	6,270	6,270	6,270
61070	TRAFFIC SAFETY OFFICER	41,000	41,000	41,000	41,000
62010	UNIFORMS	109,600	125,000	125,000	125,000
62030	ACADEMY TUITION	5,027	-	-	-
	TOTAL SALARIES	4,172,820	4,305,220	4,305,220	4,305,220
63015	PAYROLL TAXES	319,221	331,050	329,349	329,349
63020	WORKERS COMPENSATION	116,839	78,552	86,965	86,965
63025	LAGERS	346,344	402,452	387,470	387,470
63030	CERF	-	-	-	-
63035	HEALTH INSURANCE	511,967	553,049	560,814	562,652
63050	LIFE/DISABILITY	26,184	27,151	24,350	24,350
63065	RETIREMENT PAYOUT	9,125	-	-	-
	TOTAL FRINGE BENEFITS	1,329,680	1,392,254	1,388,948	1,390,786
64010	OFFICE SUPPLIES	13,000	15,000	15,000	15,000
64020	OTHER SUPPLIES	45,000	50,000	50,000	50,000
64070	VOLUNTEER UNIFORMS	6,000	3,000	3,000	3,000
64160	PROTECTIVE EQUIPMENT	25,600	25,600	25,600	25,600
64170	MUNITIONS & SUPPLIES	15,500	16,500	16,500	16,500
	TOTAL SUPPLIES	105,100	110,100	110,100	110,100
65150	BOARD & EUTHANASIA	16,500	16,000	16,000	16,000
65200	CONSULTANT SERVICES	16,200	17,200	17,200	17,200
65240	MOBILE PHONE	41,500	41,000	41,000	41,000
65245	MOBILE EQUIPMENT REPAIR	20,000	10,000	10,000	10,000
65290	EQUIPMENT MAINTENANCE & REPAIR	6,000	-	-	-
65295	MOTOR VEHICLE REPAIR / SERVICES	33,000	40,000	40,000	40,000
65230	INSURANCE	-	-	-	-
65380	IT MAINTENANCE	149,275	166,749	166,750	166,750
	TOTAL CONTRACTUAL SERVICES	282,475	290,949	290,950	290,950
68020	OTHER TRAINING	750	750	750	750
68030	MILEAGE	37,857	35,000	35,000	35,000
68060	GAS & OIL	243,000	285,623	285,623	216,079
	TOTAL TRAVEL EXPENSES	281,607	321,373	321,373	251,829
69015	MEMBERSHIP FEES	2,500	2,500	2,500	2,500
	TOTAL OTHER	2,500	2,500	2,500	2,500

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 50 - Public Safety
Department - 5000 - Sheriff

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69105	OTHER OPERATING EXPENSE	-	-	-	333,761
69120	INVESTIGATIVE SERVICES	10,000	11,000	11,000	11,000
69125	WORK RELEASE PROGRAM	1,243	1,000	1,000	1,000
	TOTAL MISCELLANEOUS EXPENSES	<u>11,243</u>	<u>12,000</u>	<u>12,000</u>	<u>345,761</u>
69210	INMATE LAW LIBRARY/LEGAL MATERIALS	5,000	6,000	6,000	6,000
	TOTAL DUES & SUBSCRIPTIONS	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
69310	BOARDING OF PRISONERS	500	1,500	1,500	1,500
69320	PRISONER CARE	252,877	280,250	250,000	165,000
69330	INMATE CLOTHING/LINENS	6,000	8,000	8,000	8,000
69340	FOOD PURCHASES	136,400	152,000	152,000	152,000
69360	S.C.A.A.P. EXPENSES	2,245	1,700	1,700	1,700
	TOTAL DETENTION COSTS	<u>398,022</u>	<u>443,450</u>	<u>413,200</u>	<u>328,200</u>
70130	PROTECTIVE EQUIPMENT GRANT	5,600	6,800	6,800	6,800
	TOTAL PROTECTIVE EQUIPMENT GRANT	<u>5,600</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
81135	MOTOR VEHICLES	111,913	200,000	200,000	200,000
81180	MOBILE EQUIPMENT	2,500	12,000	12,000	12,000
81185	PATROL EQUIPMENT	10,000	-	-	-
81160	MOBILE DATA COMMUNICATION	25,000	-	-	-
81200	INVESTIGATIVE EQUIPMENT	5,000	10,000	5,000	5,000
	TOTAL CAPITAL	<u>154,413</u>	<u>222,000</u>	<u>217,000</u>	<u>217,000</u>
	TOTAL SHERIFF'S OFFICE	<u><u>6,748,460</u></u>	<u><u>7,112,646</u></u>	<u><u>7,074,091</u></u>	<u><u>7,255,146</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1001 - General Fund
Fund Type - 1 - General Fund Type
Function - 50 - Public Safety
Department - 5900 - Emergency Preparedness

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	-	-	-	-
60100	OTHER SALARIES	-	-	-	-
61040	HIGHWAY SAFETY OVERTIME	-	-	-	-
62010	UNIFORMS	-	-	-	-
	TOTAL SALARIES	-	-	-	-
63015	PAYROLL TAXES	-	-	-	-
63020	WORKERS COMPENSATION	-	-	-	-
63025	LAGERS	-	-	-	-
63030	CERF	-	-	-	-
63035	HEALTH INSURANCE	-	-	-	-
63050	LIFE/DISABILITY	-	-	-	-
	TOTAL FRINGE BENEFITS	-	-	-	-
64180	EMERGENCY MGT EQUIPMENT/SUPPLIES	-	-	-	-
64020	OTHER SUPPLIES	-	-	-	-
	TOTAL OPERATING EXPENSES	-	-	-	-
65130	HAZARDOUS MATERIAL MGT	-	-	-	-
65200	CONSULTANT SVC-OTHER	-	-	-	-
65290	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-
65295	MOTOR VEHICLE REPAIR	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
67040	TELEPHONE	-	-	-	-
67080	TORNADO SIRENS	-	-	-	-
	TOTAL OCCUPANCY COSTS	-	-	-	-
68040	CONFERENCES	-	-	-	-
68060	GAS & OIL	-	-	-	-
	TOTAL TRAVEL EXPENSES	-	-	-	-
70005	EMERGENCY PREP GRANT	-	-	-	-
70030	LEPC	-	-	-	-
70140	CERT GRANT	-	-	-	-
	TOTAL GRANT EXPENSE	-	-	-	-
81148	EQUIPMENT	-	-	-	-
81150	EQUIPMENT RENTAL	-	-	-	-
	TOTAL EQUIPMENT	-	-	-	-
	TOTAL EMERGENCY PREP	260,272	-	-	-
	TOTAL SHERIFF'S DEPARTMENT	7,008,732	7,112,646	7,074,091	7,255,146

10015900 - General Fund Emergency Preparedness is now reported in Fund 11905190.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 60 - Health & Welfare
 Department - 6000 - Public Administrator

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60010	OFFICIAL'S SALARIES	65,755	65,755	65,755	65,755
60100	OTHER SALARIES	186,576	186,576	186,576	186,576
	TOTAL SALARIES	<u>252,331</u>	<u>252,331</u>	<u>252,331</u>	<u>252,331</u>
63015	PAYROLL TAXES	19,303	18,397	19,303	19,303
63020	WORKERS COMPENSATION	506	485	555	555
63025	LAGERS	20,943	20,692	21,448	21,448
63035	HEALTH INSURANCE	29,081	28,769	31,742	31,742
63050	LIFE/DISABILITY	1,428	1,428	1,055	1,055
	TOTAL FRINGE BENEFITS	<u>71,261</u>	<u>69,770</u>	<u>74,103</u>	<u>74,103</u>
64010	OFFICE SUPPLIES	3,000	3,000	2,000	1,500
	TOTAL SUPPLIES	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>	<u>1,500</u>
65220	LEGAL SERVICES	15,000	12,000	12,000	15,000
65230	SURETY BOND	2,850	2,850	2,850	2,850
	TOTAL CONTRACTUAL SERVICES	<u>17,850</u>	<u>14,850</u>	<u>14,850</u>	<u>17,850</u>
67040	TELEPHONE	2,000	2,000	2,000	2,000
	TOTAL OCCUPANCY COSTS	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
68010	STATUTORY TRAINING	873	1,000	1,000	1,000
68020	OTHER TRAINING	1,027	900	1,000	1,000
68030	MILEAGE	15,000	15,000	11,000	13,200
	TOTAL TRAVEL & TRAINING	<u>16,900</u>	<u>16,900</u>	<u>13,000</u>	<u>15,200</u>
69040	INDIGENT CARE	27,000	30,000	20,000	20,000
69115	CLIENT SERVICES	-	-	-	(20,000)
	TOTAL MISCELLANEOUS EXPENSES	<u>27,000</u>	<u>30,000</u>	<u>20,000</u>	<u>-</u>
	TOTAL PUBLIC ADMINISTRATOR	<u><u>390,342</u></u>	<u><u>388,851</u></u>	<u><u>378,284</u></u>	<u><u>362,984</u></u>

Platte County
 Commission Approved Budget
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Fund - 1001 - General Fund
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 9950 - Contingency

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69050	EMERGENCY FUND	577,106	500,000	250,000	250,000
	TOTAL OPERATING EXPENSES	<u>577,106</u>	<u>500,000</u>	<u>250,000</u>	<u>250,000</u>
69130	CONTINGENCY	1,422,894	1,500,000	1,750,000	1,750,000
	TOTAL MISCELLANEOUS EXPENSES	<u>1,422,894</u>	<u>1,500,000</u>	<u>1,750,000</u>	<u>1,750,000</u>
	TOTAL CONTINGENCY	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
	TOTAL GENERAL FUND EXPENDITURES	<u><u>18,074,692</u></u>	<u><u>18,405,887</u></u>	<u><u>18,229,463</u></u>	<u><u>18,190,360</u></u>

Platte County
 Commission Approved Budget
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Fund - 1100 - Sheriff's Pass-Through Grants
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5100 - Sheriff's Pass-Through Grants

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	800	1,011	175	282
	TOTAL INTEREST INCOME	<u>800</u>	<u>1,011</u>	<u>175</u>	<u>282</u>
41280	HIDTA GRANT	256,500	256,500	256,500	256,500
41290	PROJ SAFE NEIGHBOR GRANT	71,000	71,000	71,000	71,000
41390	OJP/HUD PUBLIC HOUSING INITITIVE	-	-	-	-
41400	PRISONER RE-ENTRY COORD	-	-	-	-
	TOTAL INTERGOVERNMENTAL	<u>327,500</u>	<u>327,500</u>	<u>327,500</u>	<u>327,500</u>
59100	CASH CARRY OVER	10,500	10,500	16,395	18,952
	TOTAL CASH CARRY OVER	<u>10,500</u>	<u>10,500</u>	<u>16,395</u>	<u>18,952</u>
58025	TRANSFER IN - FUND 1001	10,000	10,000	10,000	10,000
	TOTAL TRANSFERS	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL SHERIFF PASS-THRU GRANTS	<u><u>348,800</u></u>	<u><u>349,011</u></u>	<u><u>354,070</u></u>	<u><u>356,734</u></u>

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1100 - Sheriff's Pass-Through Grants
 Fund Type -1 - General Fund
 Function - 50 - Public Safety
 Department - 5100 - Sheriff's Pass-Through Grants

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
70010	HIDTA SALARY/FRINGE BEN	269,000	252,000	252,000	252,000
70015	HIDTA TRAVEL REIMBURSE	4,500	4,500	4,500	4,500
70020	PRISONER RE-ENTRY COORD	-	-	-	-
70025	OJP/HUD PUBLIC HOUSG INIT	-	-	-	-
70075	PSN SALARY/BENEFITS	70,000	70,000	70,000	70,000
70080	PSN TRAVEL REIMBURSEMENT	-	-	-	-
70025	OJP/HUD PUBLIC HOUSING IN	-	-	-	-
	TOTAL GRANT EXPENSES	343,500	326,500	326,500	326,500
	TOTAL SHERIFF'S OFFICE	343,500	326,500	326,500	326,500

This fund will be combined with the General Fund for reporting purposes.

Platte County
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Fund - 1110 - Sheriff Justice Assistance Grant (JAG) Fund
Fund Type -1 - General Fund
Function - 50 - Public Safety
Department - 5110 - Sheriff Justice Assistance Grant (JAG) Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41340	JAG GRANT	224,982	243,000	243,000	243,000
41350	DNR MATCHING FUNDS	-	-	-	-
	TOTAL INTERGOVERNMENTAL	224,982	243,000	243,000	243,000
44010	INTEREST INCOME	1,011	1,011	175	282
	TOTAL INTEREST INCOME	1,011	1,011	175	282
59100	CASH CARRY OVER	51,790	51,790	-	34,846
	TOTAL CASH CARRY OVER	51,790	51,790	-	34,846
58025	TRANSFER IN - FUND 1001	89,484	82,500	89,500	89,500
	TOTAL TRANSFERS	89,484	82,500	89,500	89,500
	TOTAL NCAP FUND	367,267	378,301	332,675	367,628
	TOTAL OTHER EXPENSES				

This fund will be combined with the General Fund for reporting purposes.

Platte County
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Fund - 1110 - Sheriff Justice Assistance Grant (JAG) Fund
 Fund Type -1 - General Fund
 Function - 50 - Public Safety
 Department - 5110 - Sheriff Justice Assistance Grant (JAG) Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	12,527	11,530	11,530	11,530
60100	OTHER SALARIES	164,400	149,762	149,762	149,762
61100	PROSECUTOR SALARIES	61,262	64,980	64,980	64,980
	TOTAL SALARIES	<u>238,189</u>	<u>226,272</u>	<u>226,272</u>	<u>226,272</u>
63015	FICA	16,818	17,310	17,310	17,310
63020	WORKERS COMP	5,404	4,085	6,833	6,833
63025	LAGERS	20,001	20,523	20,364	20,364
63035	HEALTH INSURANCE	24,661	26,621	31,376	31,376
63050	LIFE/DISABILITY	1,236	1,273	368	368
	TOTAL FRINGE BENEFITS	<u>68,120</u>	<u>69,812</u>	<u>76,251</u>	<u>76,251</u>
64020	OTHER SUPPLIES	15,948	21,948	21,948	21,948
68060	GAS & OIL	8,100	8,100	8,100	6,844
81200	INVESTIGATIVE EQUIPMENT	24,810	33,810	33,810	33,810
	TOTAL OTHER EXPENSES	<u>48,858</u>	<u>63,858</u>	<u>63,858</u>	<u>62,602</u>
	TOTAL NCAP FUND	<u><u>355,167</u></u>	<u><u>359,942</u></u>	<u><u>366,381</u></u>	<u><u>365,125</u></u>

This fund will be combined with the General Fund for reporting purposes.

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1111 - ARRA Sheriff Justice Assistance Grant (JAG) Fund
Fund Type - 1 - General Fund
Function - 50 - Public Safety
Department - 5111- ARRA Sheriff Justice Assistance Grant (JAG)

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41340	NCAP GRANT	60,512	71,000	71,000	71,000
41350	DNR MATCHING FUNDS	-	-	-	-
	TOTAL INTERGOVERNMENTAL	60,512	71,000	71,000	71,000
44010	INTEREST INCOME	82	82	10	21
	TOTAL INTEREST INCOME	82	82	10	21
59100	CASH CARRY OVER	-	-	10,869	2,758
	TOTAL CASH CARRY OVER	-	-	10,869	2,758
58010	TRANSFERS IN	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL NCAP FUND	60,594	71,082	81,879	73,779
	TOTAL OTHER EXPENSES				

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1111 - ARRA Sheriff Justice Assistance Grant (JAG) Fund
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5111- ARRA Sheriff Justice Assistance Grant (JAG)

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	12,693	11,700	11,700	11,700
60100	OTHER SALARIES	21,000	39,832	39,832	41,027
	TOTAL SALARIES	33,693	51,532	51,532	52,727
63015	EMPLOYER PAYROLL TAXES	4,122	3,942	3,942	4,034
63020	WORKERS COMP	869	1,267	1,556	1,592
63025	LAGERS	2,654	4,792	4,638	4,745
63035	HEALTH INSURANCE	2,700	2,970	3,138	3,138
63050	LIFE/DISABILITY	150	155	291	298
	TOTAL FRINGE BENEFITS	10,495	13,126	13,565	13,807
64020	OTHER SUPPLIES	2,000	1,000	1,000	1,000
68060	GAS & OIL	5,400	4,336	4,336	2,977
81200	INVESTIGATIVE EQUIPMENT	9,000	1,086	1,086	1,086
	TOTAL OTHER EXPENSES	16,400	6,422	6,422	5,063
	TOTAL NCAP FUND	60,588	71,080	71,519	71,597

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1120 - MO Cyber Crimes Grant
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5120 - MO Cyber Crimes Grant

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	200	-	-	-
	TOTAL INTEREST INCOME	200	-	-	-
41310	WMCCTF GRANT	11,046	-	-	-
41320	WMCCTF GRANT-COUNTY MATCH	1,216	-	-	-
41330	WMCCTF GR-OTHER AGENCIES	-	-	-	-
	TOTAL INTERGOVERNMENTAL	12,262	-	-	-
59100	CASH CARRY OVER	-	-	-	49,815
	TOTAL OTHER REVENUE	-	-	-	49,815
58010	TRANSFERS IN	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL MO CYBER CRIMES GRANT CO	12,462	-	-	49,815

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1120 - MO Cyber Crimes Grant
 Fund Type -1 - General Fund
 Function - 50 - Public Safety
 Department - 5124 - MO Cyber Crimes Grant Passthrough

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41310	WMCCTF GRANT	-	-	-	-
41330	WMCCTF GR-OTHER AGENCIES	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
59100	CASH CARRY OVER	-	-	-	-
	TOTAL OTHER REVENUE	-	-	-	-
	TOTAL MO CYBER CRIMES GRANT PT	-	-	-	-
	TOTAL MO CYBER CRIMES GRANT	12,462	-	-	49,815

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1120 - MO Cyber Crimes Grant
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5120 - MO Cyber Crimes Grant

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	-	-	-	-
	TOTAL SALARIES	-	-	-	-
63015	FICA	-	-	-	-
63020	WORKERS COMP	-	-	-	-
63040	UNEMPLOYMENT COMPENSATION	-	-	-	-
63025	LAGERS	-	-	-	-
63035	HEALTH INSURANCE	-	-	-	-
	TOTAL FRINGE BENEFITS	-	-	-	-
64020	OTHER SUPPLIES	-	-	-	-
	TOTAL OPERATING EXPENSES	-	-	-	-
65040	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-
	TOTAL REPAIR & MAINTENANCE	-	-	-	-
	TOTAL OTHER EXPENSES	-	-	-	-
68020	OTHER TRAINING	-	-	-	-
	TOTAL TRAINING	-	-	-	-
81148	EQUIPMENT	-	-	-	-
	TOTAL EQUIPMENT	-	-	-	-
	TOTAL MO CYBER CRIMES GRANT	-	-	-	-

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
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Fund - 1120 - MO Cyber Crimes Grant
 Fund Type -1 - General Fund
 Function - 50 - Public Safety
 Department - 5121- MO Cyber Crimes Grant Passthrough

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
64020	OTHER SUPPLIES	-	-	-	-
	TOTAL OPERATING EXPENSES	-	-	-	-
65040	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-
	TOTAL REPAIR & MAINTENANCE	-	-	-	-
68020	OTHER TRAINING	-	-	-	-
	TOTAL TRAINING	-	-	-	-
	TOTAL MO CYBER CRIMES GRANT	-	-	-	-

Platte County
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 For the Year Ended December 31, 2012

Fund - 1120 - MO Cyber Crimes Grant
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5124 - MO Cyber Grant Passthrough

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	-	-	-	-
60100	OTHER SALARIES	-	-	-	-
	TOTAL SALARIES	-	-	-	-
63015	FICA	-	-	-	-
63020	WORKERS COMP	-	-	-	-
63040	EMPLOYEE ASSISTANCE	-	-	-	-
63025	LAGERS	-	-	-	-
63035	HEALTH INSURANCE	-	-	-	-
63050	LIFE/DISABILITY	-	-	-	-
	TOTAL FRINGE BENEFITS	-	-	-	-
64020	OTHER SUPPLIES	-	-	-	-
	TOTAL OTHER	-	-	-	-
68020	OTHER TRAINING	-	-	-	-
	TOTAL TRAINING	-	-	-	-
81148	EQUIPMENT	-	-	-	-
	TOTAL EQUIPMENT	-	-	-	-
	TOTAL MO CYBER CRIMES GRANT	-	-	-	-
	TOTAL MO CYBER CRIMES GRANT	-	-	-	-

This fund will be combined with the General Fund for reporting purposes.

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

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Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1121 - ARRA MO Cyber Crimes Grant Fund
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5121 - ARRA MO Cyber Crimes Grant

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41310	WMCCTF GRANT	21,000	-	-	-
41330	WMCCTF GR-OTHER AGENCIES	-	-	-	-
	TOTAL INTERGOVERNMENTAL	21,000	-	-	-
59100	CASH CARRY OVER	-	-	-	787
	TOTAL OTHER REVENUE	-	-	-	787
58010	TRANSFERS IN	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL ARRA MO CYBER CRIMES GRANT	21,000	-	-	787

Platte County
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Fund - 1121 - ARRA MO Cyber Crimes Grant Fund
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5125 - ARRA MO Cyber Crimes Grant Pass Through

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41310	WMCCTF GRANT	193,096	207,020	207,020	207,020
41320	WMCCTF GRANT-COUNTY MATCH	-	-	-	-
41330	WMCCTF GR-OTHER AGENCIES	-	-	-	-
44010	INTEREST INCOME	-	-	-	13
	TOTAL INTERGOVERNMENTAL	<u>193,096</u>	<u>207,020</u>	<u>207,020</u>	<u>207,033</u>
59100	CASH CARRY OVER	-	-	-	-
	TOTAL ARRA MO CYBER CRIMES GRANT	<u>193,096</u>	<u>207,020</u>	<u>207,020</u>	<u>207,033</u>
	TOTAL MO CYBER CRIMES GRANT	<u>214,096</u>	<u>207,020</u>	<u>207,020</u>	<u>207,820</u>

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1121 - ARRA MO Cyber Crimes Grant Fund
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5121 - ARRA MO Cyber Crimes Grant

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	-	-	-	-
	TOTAL SALARIES	-	-	-	-
63015	FICA	-	-	-	-
63020	WORKERS COMP	-	-	-	-
63025	LAGERS	-	-	-	-
63035	HEALTH INSURANCE	-	-	-	-
63040	EMPLOYEE ASSIST PROGRAM	-	-	-	-
	TOTAL FRINGE BENEFITS	-	-	-	-
64020	OTHER SUPPLIES	-	-	-	-
	TOTAL OPERATING EXPENSES	-	-	-	-
65040	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-
	TOTAL REPAIR & MAINTENANCE	-	-	-	-
	TOTAL OTHER EXPENSES	-	-	-	-
68020	OTHER TRAINING	-	-	-	-
	TOTAL TRAINING	-	-	-	-
	TOTAL MO CYBER CRIMES GRANT	-	-	-	-

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1121 - ARRA MO Cyber Crimes Grant Fund
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5125 - ARRA MO Cyber Crimes Grant Pass Through

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	6,753	6,503	6,503	6,503
60100	OTHER SALARIES	120,724	119,664	119,664	119,664
62010	UNIFORMS TAXABLE	1,104	1,104	1,104	1,104
	TOTAL SALARIES	<u>128,581</u>	<u>127,271</u>	<u>127,271</u>	<u>127,271</u>
63015	FICA	8,856	9,736	9,736	9,736
63020	WORKERS COMP	4,229	4,778	4,778	4,778
63025	LAGERS	14,613	15,075	15,075	15,075
63035	HEALTH INSURANCE	24,259	23,930	23,930	23,930
63040	EMPLOYEE ASSIST PROGRAM	1,855	1,942	1,942	1,942
	TOTAL FRINGE BENEFITS	<u>53,812</u>	<u>55,461</u>	<u>55,461</u>	<u>55,461</u>
64020	OTHER SUPPLIES	13,091	4,617	4,617	4,617
	TOTAL OPERATING EXPENSES	<u>13,091</u>	<u>4,617</u>	<u>4,617</u>	<u>4,617</u>
81148	EQUIPMENT	9,930	-	-	-
	TOTAL CAPITAL	<u>9,930</u>	<u>-</u>	<u>-</u>	<u>-</u>
68020	OTHER TRAINING	10,642	11,671	11,671	11,671
	TOTAL TRAINING	<u>10,642</u>	<u>11,671</u>	<u>11,671</u>	<u>11,671</u>
	TOTAL MO CYBER CRIMES GRANT PT	<u>216,056</u>	<u>199,020</u>	<u>199,020</u>	<u>199,020</u>
	TOTAL MO CYBER CRIMES GRANT	<u><u>216,056</u></u>	<u><u>199,020</u></u>	<u><u>199,020</u></u>	<u><u>199,020</u></u>

This fund will be combined with the General Fund for reporting purposes.

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Fund - 1130 - ARRA Drug Enforcement Grant
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5130 - ARRA Drug Enforcement Grant

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-	-	-	1
	TOTAL INTEREST INCOME	-	-	-	1
41470	DRUG ENFORCEMENT RECOVERY	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
59100	CASH CARRY OVER	129	-	-	129
	TOTAL OTHER REVENUE	129	-	-	129
58010	TRANSFERS IN	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL ARRA DRUG ENFORCEMENT GRANT	129	-	-	129

This fund will be combined with the General Fund for reporting purposes.

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Fund - 1130 - ARRA Drug Enforcement Grant
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5130 - ARRA Drug Enforcement Grant

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69105	OTHER OPERATING EXPENSE	129	-	-	-
81148	EQUIPMENT	-			-
	TOTAL ARRA DRUG ENFORCEMENT GRANT	129	-	-	-
	TOTAL ARRA DRUG ENFORCEMENT GRANT	129	-	-	-

This fund will be combined with the General Fund for reporting purposes.

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Fund - 1140 - Communications Interoperability Project
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5140 - Communications Interoperability Project

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-
41015	COMM INTEROPERABILITY PROJECT	330,000	-	-	-
	TOTAL INTERGOVERNMENTAL	330,000	-	-	-
59100	CASH CARRY OVER	-	-	-	-
	TOTAL OTHER REVENUE	-	-	-	-
58010	TRANSFERS IN	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL COMM INTEROPERABILITY PROJECT	330,000	-	-	-

This fund will be combined with the General Fund for reporting purposes.

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Fund - 1140 - Communications Interoperability Project
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5140 - Communications Interoperability Project

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65200	CONSULTANT SERVICES	330,000	-	-	-
	TOTAL CONSULTANT SERVICE	330,000	-	-	-
	TOTAL COMM INTEROPERABILITY PROJECT	330,000	-	-	-

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
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Fund - 1150 - LLEBG
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5150 - LLEBG

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-		-	8
	TOTAL INTEREST INCOME	-	-	-	8
41025	LOCAL LAW ENFORCE BLOCK GRANT	9,000	9,000	9,000	9,000
	TOTAL INTERGOVERNMENTAL	9,000	9,000	9,000	9,000
59100	CASH CARRY OVER	-		-	61
	TOTAL OTHER REVENUE	-	-	-	61
58025	TRANSFER IN - FUND 1001	1,050	1,050	1,050	1,050
	TOTAL TRANSFERS	1,050	1,050	1,050	1,050
	TOTAL LLEBG	10,050	10,050	10,050	10,119

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Fund - 1150 - LLEBG
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5150 - LLEBG

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
81148	EQUIPMENT	10,050	10,000	10,000	10,000
	TOTAL EQUIPMENT	10,050	10,000	10,000	10,000
	TOTAL LLEBG	10,050	10,000	10,000	10,000

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1160 - Construction Zone Traffic
 Fund Type -2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5160 - Construction Zone Traffic

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41300	HWY SAFETY GRANT	10,000	-	-	-
	TOTAL REIMBRUSEMENT	<u>10,000</u>	-	-	-
	TOTAL CONSTRUCT ZONE TRAFFIC FUND	<u><u>10,000</u></u>	-	-	-

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1160- Construction Zone Traffic
 Fund Type -2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5160 - Construction Zone Traffic

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	10,000	-	-	-
	TOTAL PERSONNEL COSTS	<u>10,000</u>	-	-	-
81148	EQUIPMENT	-	-	-	-
69105	OTHER OPERATING EXPENSE	-	-	-	-
	TOTAL OTHER OPERATING EXPENSES	<u>-</u>	-	-	-
	TOTAL CONSTRUCT ZONE TRAFFIC FUND	<u><u>10,000</u></u>	-	-	-

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1180 - FEMA Grant Fund
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5180 - FEMA Grant

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-
41150	FEMA GRANT	-	-	-	-
	TOTAL FEMA GRANT	-	-	-	-
59100	CASH CARRY OVER	-	-	-	-
	TOTAL OTHER REVENUE	-	-	-	-
58025	TRANSFER IN - FUND 1001	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL LLEBG	-	-	-	-

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1180 - FEMA Grant Fund
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5180 - FEMA Grant

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
70155	FEMA GRANT	-	-	-	-
	TOTAL GRANT DISBURSEMENTS	-	-	-	-
	TOTAL FEMA GRANT	-	-	-	-

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1190 - Emergency Preparedness
 Fund Type - 1 - General Fund
 Function - 50 - Public Safety
 Department - 5190 - Emergency Preparedness

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-
41020	EMERGENCY PREP GRANT	10,000	5,000	5,000	5,000
41140	SEMA	85,859	85,859	86,000	86,000
41490	LEPC FUNDS	6,200	6,200	6,000	6,200
41491	CERT GRANT	-	6,000	6,200	6,000
41440	MISCELLANEOUS GRANT <\$5000	6,000	-	-	-
	TOTAL EMERGENCY PREPAREDNESS	108,059	103,059	103,200	103,200
59100	CASH CARRY OVER				-
	TOTAL OTHER REVENUE	-	-	-	-
58025	TRANSFER IN - FUND 1001		114,995	114,822	118,749
	TOTAL TRANSFERS	-	114,995	114,822	118,749
	TOTAL LLEBG	108,059	218,054	218,022	221,949

This fund will be combined with the General Fund for reporting purposes.

Prior to 2012, reported in General Fund Emergency Preparedness 10015900.

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 1190 - Emergency Preparedness
Fund Type - 1 - General Fund
Function - 50 - Public Safety
Department - 5190 - Emergency Preparedness

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	3,000	3,000	3,000	3,000
60100	OTHER SALARIES	119,092	105,833	105,833	105,833
62010	UNIFORMS	2,400	2,400	2,400	2,400
	TOTAL SALARIES	<u>124,492</u>	<u>111,233</u>	<u>111,233</u>	<u>111,233</u>
63015	PAYROLL TAXES	9,524	8,752	8,509	8,509
63020	WORKERS COMPENSATION	2,974	2,741	3,359	3,359
63025	LAGERS	10,333	10,345	10,011	10,011
63030	CERF	-	-	-	-
63035	HEALTH INSURANCE	11,986	12,635	12,551	12,551
63050	LIFE/DISABILITY	-	618	629	629
	TOTAL FRINGE BENEFITS	<u>34,817</u>	<u>35,091</u>	<u>35,059</u>	<u>35,059</u>
64180	EMERGENCY MGT EQUIPMENT/SUPPLIES	2,300	2,300	2,300	2,300
64020	TOTAL OTHER EXPENSES	-	-	-	-
	TOTAL OPERATING EXPENSES	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
65130	HAZARDOUS MATERIAL MGT	1,000	2,000	2,000	2,000
65200	CONSULTANT SVC-OTHER	-	-	-	-
65290	EQUIPMENT MAINTENANCE & REPAIR	1,500	1,500	1,500	1,500
65295	MOTOR VEHICLE REPAIR	450	950	950	950
	TOTAL CONTRACTUAL SERVICES	<u>2,950</u>	<u>4,450</u>	<u>4,450</u>	<u>4,450</u>
67040	TELEPHONE	7,960	7,930	7,930	7,930
67080	TORNADO SIRENS	11,400	10,350	10,350	10,350
	TOTAL OCCUPANCY COSTS	<u>19,360</u>	<u>18,280</u>	<u>18,280</u>	<u>18,280</u>
68040	CONFERENCES	4,500	5,500	5,500	5,500
68060	GAS & OIL	4,500	4,500	4,500	4,500
	TOTAL TRAVEL EXPENSES	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
70005	EMERGENCY PREP GRANT	27,873	5,000	5,000	5,000
70030	LEPC	6,200	6,200	6,200	6,200
70140	CERT GRANT	6,000	6,000	6,000	6,000
	TOTAL GRANT EXPENSE	<u>40,073</u>	<u>17,200</u>	<u>17,200</u>	<u>17,200</u>
81148	EQUIPMENT	1,500	-	-	-
81150	EQUIPMENT RENTAL	25,780	19,500	19,500	19,500
	TOTAL EQUIPMENT	<u>27,280</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
	TOTAL EMERGENCY PREP	<u>260,272</u>	<u>218,054</u>	<u>218,022</u>	<u>218,022</u>

This fund will be combined with the General Fund for reporting purposes.

Prior to 2012, reported in General Fund Emergency Preparedness 10015900.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1200 - Juvenile Case Management
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 4205 - Juvenile Case Management

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41640	SOCIAL SECURITY PAYMENTS	4,000.00	-	-	-
	TOTAL SS PAYMENTS	4,000.00			
59100	CASH CARRY OVER		-		2,594
	TOTAL OTHER REVENUE	-	-	-	2,594
58010	TRANSFERS IN		-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL JUVENILE CASE MANAGEMENT	4,000	-	-	2,594

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1200 - Juvenile Case Mangement
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 4205 - Juvenile Case Mangement

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69070	JUVENILE CASE MANAGEMENT	4,000	-	-	2,594
	TOTAL CASE MANAGEMENT	4,000	-	-	2,594
	TOTAL JUVENILE CASE MANAGEMENT	4,000	-	-	2,594

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1400 - Loss Control Committee
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1025 - Loss Control Committee

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-
50281	DIVIDEND REIMBURSEMENT	-	14,000	14,000	14,000
50285	LOSS CONTROL/SAFETY REIMBURSEMENT	13,136	12,000	12,000	12,000
	TOTAL LOSS CONTROL REIMBURSEMENT	13,136	26,000	26,000	26,000
59100	CASH CARRY OVER	-	15,158	-	65,899
	TOTAL OTHER REVENUE	-	15,158	-	65,899
58590	TRANSFER OUT - FUND 1001	(2,000)	-	-	-
	TOTAL TRANSFERS	(2,000)	-	-	-
	TOTAL HEALTH & WELFARE REIMB	11,136	41,158	26,000	91,899

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1400 - Loss Control Committee
 Fund Type - 1 - General Fund Type
 Function - 10 - General Government
 Department - 1025 - Loss Control Committee

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65100	LOSS CONTROL/SAFETY	11,136	12,000	12,000	12,000
	TOTAL LOSS CONTROL / SAFETY	<u>11,136</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
81148	EQUIPMENT	-	-	-	-
69105	OTHER OPERATING EXPENSE	-	-	-	-
	TOTAL OTHER OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL LOSS CONTROL/SAFETY EXPENSE	<u>11,136</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1500 - Catastrophic Disaster Fund
 Fund Type - 1 - General Fund
 Function - 10 - General Government
 Department - 1400 - Catastrophic Disaster

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41140	SEMA	-	-	-	-
41150	FEMA REIMBURSEMENT	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
44010	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-
59100	CASH CARRY OVER	30,670	-	-	45,251
	TOTAL CASH CARRY OVER	30,670	-	-	45,251
58501	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL CATASTROPHIC DISASTER	30,670	-	-	45,251

This fund will be combined with the General Fund for reporting purposes.

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 1500 - Catastrophic Disaster Fund
 Fund Type - 1 - General Fund
 Function - 10 - General Government
 Department - 1400 - Catastrophic Disaster

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69105	OTHER OPERATING EXPENSE	12,810	-	40,000	40,000
	TOTAL OTHER OPERATING EXPENSES	12,810	-	40,000	40,000
	TOTAL CATASTROPHIC DISASTER	12,810	-	40,000	40,000

This fund will be combined with the General Fund for reporting purposes.

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

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For the Year Ended December 31, 2012

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Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2100 - Assessor Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation & Recording
 Department - 3200 - Assessor

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41540	ASSESSMENT REIMBURSEMENT	144,126	123,000	123,000	123,000
	TOTAL INTERGOVERNMENTAL	<u>144,126</u>	<u>123,000</u>	<u>123,000</u>	<u>123,000</u>
44010	INTEREST INCOME	16,500	16,500	6,000	5,744
	TOTAL INTEREST INCOME	<u>16,500</u>	<u>16,500</u>	<u>6,000</u>	<u>5,744</u>
45010	ASSESSOR COMMISSIONS	800,000	800,000	800,000	800,000
	TOTAL FEES & COMMISSIONS	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
50020	COPIES	400	400	100	100
50060	MAPS/POSTAGE	6,800	6,800	6,000	6,000
	TOTAL OTHER REVENUE	<u>7,200</u>	<u>7,200</u>	<u>6,100</u>	<u>6,100</u>
59100	CASH CARRY OVER	415,613	415,613	390,067	624,886
	TOTAL CASH CARRY OVER	<u>415,613</u>	<u>415,613</u>	<u>390,067</u>	<u>624,886</u>
58010	REVENUE FROM COUNTY	-	-	-	-
58501	TRANSFERS OUT	-	-	-	-
58590	TRANSFERS OUT - FUND 1001	-	-	-	-
58531	TRANSFERS OUT - FUND 2190	(47,850)	(47,850)	(47,850)	(8,613)
	TOTAL TRANSFERS	<u>(47,850)</u>	<u>(47,850)</u>	<u>(47,850)</u>	<u>(8,613)</u>
	TOTAL ASSESSOR FUND	<u><u>1,335,589</u></u>	<u><u>1,314,463</u></u>	<u><u>1,277,317</u></u>	<u><u>1,551,118</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 2100 - Assessor Fund
Fund Type - 2 - Special Revenue
Function - 30 - Property Valuation & Recording
Department - 3200 - Assessor

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60010	OFFICIAL'S SALARIES	65,755	65,755	65,755	65,755
60100	OTHER SALARIES	529,981	529,981	537,981	537,981
60150	PART TIME SALARIES	-	-	-	-
62020	TEMPORARY LABOR	15,000	15,000	15,000	15,000
	TOTAL SALARIES	<u>610,736</u>	<u>610,736</u>	<u>618,736</u>	<u>618,736</u>
63015	EMPLOYER PAYROLL TAXES	47,338	47,338	47,333	47,333
63020	WORKMEN'S COMP	9,815	9,815	13,612	13,612
63025	LAGERS	48,850	48,850	52,593	52,593
63030	CERF	1,449	1,429	1,429	1,429
63035	HEALTH INSURANCE	82,387	82,387	90,543	90,543
63050	LIFE/DISABILITY	3,503	3,503	3,500	3,500
	TOTAL BENEFITS	<u>193,342</u>	<u>193,322</u>	<u>209,010</u>	<u>209,010</u>
64010	OFFICE SUPPLIES	15,000	15,000	15,000	15,000
64050	PRINTING	17,948	17,948	17,948	17,948
	TOTAL OPERATING EXPENSES	<u>32,948</u>	<u>32,948</u>	<u>32,948</u>	<u>32,948</u>
65220	LEGAL SERVICES	75,000	80,000	80,000	80,000
65240	MOBILE PHONE	2,000	2,000	2,000	2,000
65295	MOTOR VEHICLE REPAIR	1,500	1,500	1,500	1,500
65330	CONSULTANT SERVICES	55,000	55,000	55,000	55,000
	TOTAL CONTRACTUAL SERVICES	<u>133,500</u>	<u>138,500</u>	<u>138,500</u>	<u>138,500</u>
68020	OTHER TRAINING	20,000	20,000	20,000	20,000
68030	MILEAGE	3,000	3,000	3,000	3,000
68060	GAS & OIL	13,500	13,500	13,500	13,500
	TOTAL TRAVEL & TRAINING	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
69210	BOOKS & SUBSCRIPTIONS	4,500	4,500	4,500	4,500
	TOTAL DUES & SUBSCRIPTIONS	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
81100	CAPITAL IMPROVEMENTS	-	-	-	-
81120	COMPUTER HARDWARE	-	-	-	-
81125	SOFTWARE	80,000	70,000	70,000	70,000
81148	EQUIPMENT	98,500	108,500	108,500	108,500
	TOTAL EQUIPMENT	<u>178,500</u>	<u>178,500</u>	<u>178,500</u>	<u>178,500</u>
	TOTAL ASSESSOR FUND	<u><u>1,190,026</u></u>	<u><u>1,195,006</u></u>	<u><u>1,218,694</u></u>	<u><u>1,218,694</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2110 - Assessor Technology Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation & Recording
 Department - 3210 - Assessor Technology Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-	-	-	1,597
	TOTAL INTEREST INCOME	-	-	-	1,597
45010	ASSESSOR COMMISSIONS	100,000	100,000	100,000	100,000
	TOTAL FEES & COMMISSIONS	100,000	100,000	100,000	100,000
59100	CASH CARRY OVER	235,753	235,753	337,253	237,350
	TOTAL CASH CARRY OVER	235,753	235,753	337,253	237,350
58590	TRANSFERS OUT - FUND 1001	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL ASSESSOR TECHNOLOGY FUND	335,753	335,753	437,253	338,947

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2110 - Assessor Technology Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation & Recording
 Department - 3210 - Assessor Technology Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65350	HARDWARE MAINT CONTRACT	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-
81148	EQUIPMENT	100,000	100,000	100,000	100,000
	TOTAL EQUIPMENT	100,000	100,000	100,000	100,000
	TOTAL ASSESSOR TECHNOLOGY FUND	100,000	100,000	100,000	100,000

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2190 - County Annex Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation & Recording
 Department - 3310 County Annex Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
59100	CASH CARRY OVER	-	6,500	51,626	40,866
	TOTAL CASH CARRY OVER	-	6,500	51,626	40,866
58010	TRANSFERS IN	-	-	-	-
58010	TRANSFERS IN - 2100	47,850	47,850	47,850	8,613
58010	TRANSFERS IN - 2200	47,850	47,850	47,850	8,613
	TOTAL TRANSFERS	95,700	95,700	95,700	17,225
	TOTAL COUNTY ANNEX FUND	95,700	102,200	147,326	58,091

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2190 - County Annex Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation & Recording
 Department - 3310 County Annex Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65060	SECURITY	25,000	25,000	25,000	-
	TOTAL CONTRACTUAL SERVICES	25,000	25,000	25,000	-
67020	ELECTRIC	4,000	4,000	4,000	1,000
67030	WATER	1,200	900	900	225
67060	GAS	5,500	2,500	2,500	625
67070	BUILDING RENT	30,000	30,000	29,250	14,625
	TOTAL RENT & UTILITIES	40,700	37,400	36,650	16,475
69105	OTHER OPERATING EXPENSE	10,000	3,000	3,000	750
	TOTAL OTHER OPERATING EXPENSE	10,000	3,000	3,000	750
81100	CAPITAL IMPROVEMENTS	5,000	5,000	5,000	-
81148	EQUIPMENT	15,000	15,000	15,000	-
	TOTAL CAPITAL	20,000	20,000	20,000	-
	TOTAL COUNTY ANNEX FUND	95,700	85,400	84,650	17,225

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2200 - Collector Tax Maintenance Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation
 Department - 3300 - Collector Tax Maintenance

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	1,500	300	500	2,961
	TOTAL INTEREST INCOME	<u>1,500</u>	<u>300</u>	<u>500</u>	<u>2,961</u>
45170	COLLECTOR/2% PENALTY	200,000	200,000	200,000	200,000
	TOTAL FEES & COMMISSIONS	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
59100	CASH CARRY OVER	443,793	-	457,617	397,832
	TOTAL CASH CARRY OVER	<u>443,793</u>	<u>-</u>	<u>457,617</u>	<u>397,832</u>
58501	TRANSFERS OUT - FUND 2190	(47,850)	-	-	(8,613)
58590	TRANSFERS OUT - FUND 1001	(37,285)	(35,000)	(35,000)	-
	TOTAL TRANSFERS	<u>(85,135)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>(8,613)</u>
	TOTAL TAX MAINTENANCE FUND	<u><u>560,158</u></u>	<u><u>165,300</u></u>	<u><u>623,117</u></u>	<u><u>592,180</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2200 - Collector Tax Maintenance Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation
 Department - 3300 - Collector Tax Maintenance

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	24,201	25,000	25,000	25,000
60150	PART TIME SALARIES	-	-	-	-
	TOTAL SALARIES	24,201	25,000	25,000	25,000
63015	EMPLOYER PAYROLL TAXES	1,700	1,913	1,913	1,913
63020	WORKERS COMP	1,000	50	55	55
63030	CERF	1,389	1,377	-	-
	TOTAL FRINGE BENEFITS	4,089	3,340	1,968	1,968
64010	OFFICE SUPPLIES	2,500	2,500	2,500	2,500
	TOTAL SUPPLIES	2,500	2,500	2,500	2,500
65090	MEETINGS	4,000	3,000	3,000	3,000
65190	CONTRACTUAL SERVICES	6,078	5,201	5,200	5,200
65220	LEGAL SERVICES	25,250	25,250	25,250	25,250
65350	HARDWARE MAINT CONTRACT	-	-	-	-
65360	SOFTWARE MAINT CONTRACT	-	-	-	-
69060	BANK CHARGES	25,000	25,000	25,000	25,000
	TOTAL CONTRACTUAL SERVICES	60,328	58,451	58,450	58,450
81125	SOFTWARE	100,000	100,000	100,000	100,000
81148	EQUIPMENT	49,123	50,000	50,000	40,000
	TOTAL CAPITAL	149,123	150,000	150,000	140,000
	TOTAL TAX MAINTENANCE FUND	240,241	239,291	237,918	227,918

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2300 - Recorder User Fees Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation & Recording
 Department - 3010 - Recorder User Fees

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	500	100	5	342
	TOTAL INTEREST INCOME	500	100	5	342
45360	RECORDER RETAINED	40,000	35,000	35,000	35,000
	TOTAL FEES & COMMISSIONS	40,000	35,000	35,000	35,000
58590	TRANSFERS OUT - FUND 1001	(1,042)	-	-	-
	TOTAL TRANSFERS OUT	(1,042)	-	-	-
59100	CASH CARRY OVER	20,000	-	63,143	44,924
	TOTAL CASH CARRY OVER	20,000	-	63,143	44,924
	TOTAL RECORDER USER FEES FUND	59,458	35,100	98,148	80,266

Platte County
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Fund - 2300 - Recorder User Fees Fund
Fund Type - 2 - Special Revenue
Function - 30 - Property Valuation & Recording
Department - 3010 - Recorder User Fees

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	14,000	10,000	10,000	10,000
	TOTAL SALARIES	<u>14,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
63015	EMPLOYER PAYROLL TAXES	1,071	1,071	765	765
63020	WORKER'S COMPENSATION	250	250	220	220
63025	LAGERS	700	700	820	820
63035	HEALTH INSURANCE	1,810	1,010	1,010	1,010
63050	LIFE/DISABILITY	100	100	100	100
	TOTAL FRINGE BENEFITS	<u>3,931</u>	<u>3,131</u>	<u>2,915</u>	<u>2,915</u>
69105	OTHER OPERATING EXPENSE	14,000	14,000	14,000	14,000
	TOTAL OTHER EXPENSE	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
81125	SOFTWARE	20,000	-	-	-
	TOTAL CAPITAL	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL RECORDER USER FEES FUND	<u><u>51,931</u></u>	<u><u>27,131</u></u>	<u><u>26,915</u></u>	<u><u>26,915</u></u>

Platte County
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Fund - 2310 - Recorder Technology Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation & Recording
 Department - 3020 - Recorder Technology

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	500	100	5	160
	TOTAL INTEREST INCOME	<u>500</u>	<u>100</u>	<u>5</u>	<u>160</u>
45380	RECORDER TECHNOLOGY FEES	20,000	18,000	18,000	18,000
	TOTAL FEES & COMMISSIONS	<u>20,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
59100	CASH CARRY OVER	4,000	11,000	28,083	27,264
	TOTAL CASH CARRY OVER	<u>4,000</u>	<u>11,000</u>	<u>28,083</u>	<u>27,264</u>
	TOTAL RECORDER'S TECH FUND	<u><u>24,500</u></u>	<u><u>29,100</u></u>	<u><u>46,088</u></u>	<u><u>45,424</u></u>

Platte County
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Fund - 2310 - Recorder Technology Fund
 Fund Type - 2 - Special Revenue
 Function - 30 - Property Valuation & Recording
 Department - 3020 - Recorder Technology

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69105	OTHER OPERATING EXPENSE	10,000	10,000	10,000	10,000
	TOTAL OTHER OPERATING EXPENSES	10,000	10,000	10,000	10,000
81125	SOFTWARE	-	-	-	-
81148	EQUIPMENT	10,000	5,000	5,000	5,000
	TOTAL CAPITAL	10,000	5,000	5,000	5,000
	TOTAL RECORDER'S TECH FUND	20,000	15,000	15,000	15,000

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Fund - 2400 - Victim/Domestic Violence Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 6150 - Victim/Domestic Violence

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	125	-	57	57
	TOTAL INTEREST INCOME	<u>125</u>	<u>-</u>	<u>57</u>	<u>57</u>
45030	CC/SURCHARGE-SYNERGY SVC	16,000	-	17,000	17,000
45070	VICTIM DOMESTIC VIOLENCE	4,860	-	5,000	5,000
	TOTAL FEES & COMMISSIONS	<u>20,860</u>	<u>-</u>	<u>22,000</u>	<u>22,000</u>
59100	CASH CARRY OVER	9,692	-	7,104	7,104
	TOTAL CASH CARRY OVER	<u>9,692</u>	<u>-</u>	<u>7,104</u>	<u>7,104</u>
	TOTAL VICTIM/DOMESTIC VIOLENCE FUND	<u><u>30,677</u></u>	<u><u>-</u></u>	<u><u>29,161</u></u>	<u><u>29,161</u></u>

Platte County
 Commission Approved Budget
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Fund - 2400 - Victim/Domestic Violence Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 6150 - Victim/Domestic Violence

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
70300	GRANT DISBURSEMENTS	30,677	-	29,161	29,161
	TOTAL OTHER OPERATING EXPENSES	30,677	-	29,161	29,161
	TOTAL VICTIM/DOMESTIC VIOLENCE FUND	30,677	-	29,161	29,161

Platte County
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Fund - 2450 - LINC Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 4210 - LINC Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	500	250	263	263
	TOTAL INTEREST INCOME	500	250	263	263
59100	CASH CARRY OVER	40,240	-	38,656	38,509
	TOTAL CASH CARRY OVER	40,240	-	38,656	38,509
	TOTAL LINC FUND	40,740	250	38,919	38,772

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 Commission Approved Budget
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Fund - 2450 - LINC Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 4210 - LINC Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
81148	EQUIPMENT	40,740	-	38,919	38,772
	TOTAL EQUIPMENT	40,740	-	38,919	38,772
	TOTAL LINC FUND	40,740	-	38,919	38,772

Platte County
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Fund - 2500 - Law Enforcement Sales Tax Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5800- Law Enforcement Sales Tax

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-
59100	CASH CARRY OVER		-	-	
	TOTAL CASH CARRY OVER	-	-	-	-
	TOTAL LAW ENFORCE SALES TAX FUND	-	-	-	-

Platte County
 Commission Approved Budget
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Fund - 2500 - Law Enforcement Sales Tax Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5800- Law Enforcement Sales Tax

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65080	BUILDING MAINTENANCE	-	-	-	-
	TOTAL REPAIR & MAINTENANCE	-	-	-	-
	TOTAL LAW ENFORCE SALES TAX FUND	-	-	-	-

Platte County
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 For the Year Ended December 31, 2012

Fund - 2600 - Prosecuting Attorney Training Fund
 Fund Type - 2 - Special Revenue
 Function - 40 - Administration of Justice
 Department - 4410 - Prosecuting Attorney Training Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-	-	-	19
	TOTAL INTEREST INCOME	-	-	-	19
45100	PROSECUTING ATTY TRAINING FUND	4,000	4,000	4,000	4,000
	TOTAL FEES & COMMISSIONS	4,000	4,000	4,000	4,000
59100	CASH CARRY OVER	2,147	-	2,147	6,117
	TOTAL CASH CARRY OVER	2,147	-	2,147	6,117
	TOTAL PROS ATTY TRAINING FUND	6,147	4,000	6,147	10,136

Platte County
 Commission Approved Budget
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Fund - 2600 - Prosecuting Attorney Training Fund
 Fund Type - 2 - Special Revenue
 Function - 40 - Administration of Justice
 Department - 4410 - Prosecuting Attorney Training Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
68020	OTHER TRAINING	6,147	6,147	6,147	10,136
	TOTAL TRAINING	6,147	6,147	6,147	10,136
	TOTAL PROS ATTY TRAINING FUND	6,147	6,147	6,147	10,136

Platte County
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Fund - 2610 - Prosecuting Attorney Delinquent Tax Fund
 Fund Type - 2 - Special Revenue
 Function - 40 - Administration of Justice
 Department - 4420 - Prosecuting Attorney Delinquent Tax

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41570	PA DELINQUENT TAX FUND	25,000	20,000	20,000	25,000
	TOTAL INTERGOVERNMENTAL	25,000	20,000	20,000	25,000
44010	INTEREST INCOME	1,000	-	-	641
	TOTAL INTEREST INCOME	1,000	-	-	641
59100	CASH CARRY OVER	132,615	-	32,895	8,835
	TOTAL CASH CARRY OVER	132,615	-	32,895	8,835
58535	TRANSFERS OUT - FUND 5000	(147,000)	-	-	-
	TOTAL TRANSFERS	(147,000)	-	-	-
	TOTAL PA DELINQUENT TAX FUND	11,615	20,000	52,895	34,476

Platte County
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Fund - 2610 - Prosecuting Attorney Delinquent Tax Fund
 Fund Type - 2 - Special Revenue
 Function - 40 - Administration of Justice
 Department - 4420 - Prosecuting Attorney Delinquent Tax

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	6,000	6,000	6,000	6,000
	TOTAL SALARIES	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
63015	EMPLOYER PAYROLL TAXES	460	-	459	459
	TOTAL FRINGE BENEFITS	<u>460</u>	<u>-</u>	<u>459</u>	<u>459</u>
69105	OTHER OPERATING EXPENSES	5,000	5,000	5,000	5,000
	TOTAL OTHER OPERATING EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL PA DELINQUENT TAX FUND	<u><u>11,460</u></u>	<u><u>11,000</u></u>	<u><u>11,459</u></u>	<u><u>11,459</u></u>

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Fund - 2620 - Prosecuting Attorney Bad Check Fund
 Fund Type - 2 - Special Revenue
 Function - 40 - Administration of Justice
 Department - 4430 - Prosecuting Attorney Bad Check

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	1,000	-	-	431
	TOTAL INTEREST INCOME	1,000	-	-	431
45240	P.A. BAD CHECK FUND	29,000	20,000	20,000	20,000
	TOTAL FEES & COMMISSIONS	29,000	20,000	20,000	20,000
59100	CASH CARRY OVER	103,842	-	53,027	5,518
	TOTAL CASH CARRY OVER	103,842	-	53,027	5,518
58535	TRANSFERS OUT - FUND 5000	(102,641)	-	-	-
	TOTAL TRANSFERS	(102,641)	-	-	-
	TOTAL PA BAD CHECK FUND	31,201	20,000	73,027	25,949

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Fund - 2620 - Prosecuting Attorney Bad Check Fund
 Fund Type - 2 - Special Revenue
 Function - 40 - Administration of Justice
 Department - 4430 - Prosecuting Attorney Bad Check

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
68010	STATUTORY TRAINING	-	-	-	-
68020	OTHER TRAINING	-	-	-	-
	TOTAL TRAINING	-	-	-	-
81100	CAPITAL IMPROVEMENTS	-	-	-	-
	TOTAL CAPITAL	-	-	-	-
69105	OTHER OPERATING EXPENSE	30,000	20,000	20,000	20,000
	TOTAL OTHER OPERATING EXPENSES	30,000	20,000	20,000	20,000
	TOTAL PA BAD CHECK FUND	30,000	20,000	20,000	20,000

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2700 - Sheriff POST Commission Training Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5200 - Sheriff POST Commission Training

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	410	150	5	160
	TOTAL INTEREST INCOME	410	150	5	160
45090	LET-LAW ENFORCE TRAINING	8,550	7,500	7,500	7,500
	TOTAL FEES & COMMISSIONS	8,550	7,500	7,500	7,500
59100	CASH CARRY OVER	30,000	15,000	15,000	18,906
	TOTAL CASH CARRY OVER	30,000	15,000	15,000	18,906
	TOTAL POST COMM TRAINING FUND	38,960	22,650	22,505	26,566

Platte County
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Fund - 2700 - Sheriff POST Commission Training Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5200 - Sheriff POST Commission Training

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
68020	OTHER TRAINING	30,000	20,000	20,000	20,000
69105	OTHER OPERATING EXPENSE	-	-	-	-
	TOTAL OTHER OPERATING EXPENSES	30,000	20,000	20,000	20,000
	TOTAL POST COMM TRAINING FUND	30,000	20,000	20,000	20,000

Platte County
 Commission Approved Budget
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Fund - 2710 - Sheriff Training Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5210 - Sheriff Training

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	78	21	5	55
	TOTAL INTEREST INCOME	<u>78</u>	<u>21</u>	<u>5</u>	<u>55</u>
45090	LAW ENFORCEMENT TRAINING	17,100	20,000	20,000	20,000
	TOTAL FEES & COMMISSIONS	<u>17,100</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
59100	CASH CARRY OVER	9,000	9,000	5,378	9,036
	TOTAL CASH CARRY OVER	<u>9,000</u>	<u>9,000</u>	<u>5,378</u>	<u>9,036</u>
	TOTAL SHERIFF'S TRAINING FUND	<u><u>26,178</u></u>	<u><u>29,021</u></u>	<u><u>25,383</u></u>	<u><u>29,091</u></u>

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Fund - 2710 - Sheriff Training Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5210 - Sheriff Training

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
68020	OTHER TRAINING	26,100	17,100	17,100	17,100
	TOTAL TRAINING	26,100	17,100	17,100	17,100
	TOTAL SHERIFF'S TRAINING FUND	26,100	17,100	17,100	17,100

Platte County
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Fund - 2720 - Sheriff 911 Telephone Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5220 - Sheriff 911 Telephone

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40550	911 REVENUE	208,000	208,000	208,000	141,750
44010	INTEREST INCOME	3,500	290	-	-
	TOTAL INTEREST INCOME	211,500	208,290	208,000	141,750
45450	FIRE/EMS FEES	139,980	139,980	139,980	115,000
45400	SH/CRIMCOST-COMM COST FEE	-	-	-	-
	TOTAL FEES & COMMISSIONS	139,980	139,980	139,980	115,000
59100	CASH CARRY OVER	149,753	1,500	17,727	23,265
	TOTAL CASH CARRY OVER	149,753	1,500	17,727	23,265
58010	TRANSFERS IN - FUND 1001	701,184	701,184	731,928	817,861
	TOTAL TRANSFERS	701,184	701,184	731,928	817,861
	TOTAL 911 TELEPHONE FUND	1,202,417	1,050,954	1,097,635	1,097,876

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Fund - 2720 - Sheriff 911 Telephone Fund
Fund Type - 2 - Special Revenue
Function - 50 - Public Safety
Department - 5220 - Sheriff 911 Telephone

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	12,500	10,000	10,000	10,000
60100	OTHER SALARIES	545,613	564,210	548,113	548,113
62010	UNIFORMS	9,600	10,200	10,200	10,200
	TOTAL SALARIES	<u>567,713</u>	<u>584,410</u>	<u>568,313</u>	<u>568,313</u>
63015	EMPLOYER PAYROLL TAXES	43,430	44,679	43,476	43,476
63020	WORKER'S COMPENSATION	1,489	947	1,250	1,250
63025	LAGERS	47,120	50,026	46,602	46,602
63030	CERF	-	-	-	-
63035	HEALTH INSURANCE	85,533	94,356	93,763	93,763
63050	LIFE/DISABILITY	3,100	-	3,214	3,214
	TOTAL FRINGE BENEFITS	<u>180,672</u>	<u>190,008</u>	<u>188,305</u>	<u>188,305</u>
64020	OTHER SUPPLIES	800	1,000	1,000	1,000
	TOTAL OTHER EXPENSES	<u>800</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
65080	BUILDING MAINTENANCE	2,500	2,500	2,500	2,500
65380	IT BUDGET MAINTENANCE	28,831	31,102	31,102	31,102
65290	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-
	TOTAL REPAIR & MAINTENANCE	<u>31,331</u>	<u>33,602</u>	<u>33,602</u>	<u>33,602</u>
67020	ELECTRIC	4,560	5,000	5,000	5,000
67040	TELEPHONE (911 SYSTEM)	229,000	239,200	239,200	239,200
	TOTAL RENT & UTILITIES	<u>233,560</u>	<u>244,200</u>	<u>244,200</u>	<u>244,200</u>
68020	OTHER TRAINING	5,515	5,315	5,315	5,315
	TOTAL TRAINING	<u>5,515</u>	<u>5,315</u>	<u>5,315</u>	<u>5,315</u>
81148	EQUIPMENT	6,070	6,200	6,200	6,200
81150	EQUIPMENT RENTAL	50,705	50,700	50,700	50,700
	TOTAL EQUIPMENT	<u>56,775</u>	<u>56,900</u>	<u>56,900</u>	<u>56,900</u>
	TOTAL 911 TELEPHONE FUND	<u><u>1,076,366</u></u>	<u><u>1,115,435</u></u>	<u><u>1,097,635</u></u>	<u><u>1,097,635</u></u>

Platte County
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Fund - 2730 - Sheriff DEA Fed Task Force Forfeitures
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5230 - Sheriff DEA Fed Task Force Forfeitures

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41520	DOJ-PCIDS	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
44010	INTEREST INCOME	125	10	367	1,123
	TOTAL INTEREST INCOME	125	10	367	1,123
59100	CASH CARRY OVER	146,700	160,000	166,843	161,732
	TOTAL CASH CARRY OVER	146,700	160,000	166,843	161,732
	TOTAL DEA FED TASK FORCE FORFEITURES	146,825	160,010	167,210	162,855

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Fund - 2730 - Sheriff DEA Fed Task Force Forfeitures
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5230 - Sheriff DEA Fed Task Force Forfeitures

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69130	CONTINGENCY	60,000	20,000	20,000	20,000
	TOTAL OPERATING EXPENSES	60,000	20,000	20,000	20,000
	TOTAL DEA FED TASK FORCE FORFEITURES	60,000	20,000	20,000	20,000

Platte County
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Fund - 2740 - Sheriff Special Projects Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5240 - Sheriff Special Projects

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	285	91	5	177
	TOTAL INTEREST INCOME	<u>285</u>	<u>91</u>	<u>5</u>	<u>177</u>
50070	OTHER OPERATING INCOME	-	-	-	-
50072	SHERIFF	12,500	-	-	-
	TOTAL OTHER REVENUE	<u>12,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
59100	CASH CARRY OVER	24,500	26,600	22,399	24,395
	TOTAL CASH CARRY OVER	<u>24,500</u>	<u>26,600</u>	<u>22,399</u>	<u>24,395</u>
	TOTAL SPECIAL PROJECTS FUND	<u><u>37,285</u></u>	<u><u>26,691</u></u>	<u><u>22,404</u></u>	<u><u>24,572</u></u>

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Fund - 2740 - Sheriff Special Projects Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5240 - Sheriff Special Projects

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
67040	TELEPHONE	7,500	3,750	3,750	3,750
	TOTAL UTILITIES	7,500	3,750	3,750	3,750
69105	OTHER OPERATING EXPENSE	17,500	17,500	17,500	17,500
	TOTAL OTHER EXPENSES	17,500	17,500	17,500	17,500
	TOTAL SPECIAL PROJECTS FUND	25,000	21,250	21,250	21,250

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Fund - 2750 - Sheriff Civil Fees Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5250 - Sheriff Civil Fees

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	1,800	716	25	1,272
	TOTAL INTEREST INCOME	<u>1,800</u>	<u>716</u>	<u>25</u>	<u>1,272</u>
45420	CIVIL FEES	50,000	50,000	50,000	50,000
	TOTAL FEES & COMMISSIONS	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
50070	OTHER OPERATING REVENUE	-	94,500	94,500	94,500
	TOTAL OTHER OPERATING REVENUE	<u>-</u>	<u>94,500</u>	<u>94,500</u>	<u>94,500</u>
59100	CASH CARRY OVER	102,500	207,000	199,605	201,972
	TOTAL CASH CARRY OVER	<u>102,500</u>	<u>207,000</u>	<u>199,605</u>	<u>201,972</u>
	TOTAL CIVIL FEES FUND	<u><u>154,300</u></u>	<u><u>352,216</u></u>	<u><u>344,130</u></u>	<u><u>347,744</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2750 - Sheriff Civil Fees Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5250 - Sheriff Civil Fees

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65290	EQUIPMENT MAINTENANCE & REPAIR				
65295	MOTOR VEHICLE REPAIR / SERVICES		15,000	15,000	15,000
	TOTAL CONTRACTUAL SERVICES	-	15,000	15,000	15,000
68020	OTHER TRAINING	-	500	500	500
68030	MILEAGE	-	25,000	25,000	25,000
68060	GAS & OIL	-	35,000	35,000	35,000
	TOTAL TRAVEL EXPENSES	-	60,500	60,500	60,500
69105	OTHER OPERATING EXPENSE	68,000	68,000	68,000	68,000
	TOTAL OTHER OPERATING EXPENSES	68,000	68,000	68,000	68,000
81135	MOTOR VEHICLES	-	-	-	-
	TOTAL MOTOR VEHICLES	-	-	-	-
	TOTAL CIVIL FEES FUND	68,000	143,500	143,500	143,500

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2760 - Sheriff Revolving Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5260 - Sheriff Revolving Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	1,100	333	25	613
	TOTAL INTEREST INCOME	<u>1,100</u>	<u>333</u>	<u>25</u>	<u>613</u>
45020	SHERIFF/CONC. WEAPON FEES	34,000	43,000	43,000	43,000
	TOTAL FEES & COMMISSIONS	<u>34,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
59100	CASH CARRY OVER	87,500	95,000	90,994	98,753
	TOTAL CASH CARRY OVER	<u>87,500</u>	<u>95,000</u>	<u>90,994</u>	<u>98,753</u>
	TOTAL SHERIFF'S REVOLVING FUND	<u><u>122,600</u></u>	<u><u>138,333</u></u>	<u><u>134,019</u></u>	<u><u>142,366</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2760 - Sheriff Revolving Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5260 - Sheriff Revolving Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	17,955	17,955	17,955	17,955
60050	OVERTIME SALARIES	12,000	-	-	-
	TOTAL OTHER SALARIES	<u>29,955</u>	<u>17,955</u>	<u>17,955</u>	<u>17,955</u>
62010	UNIFORMS TAXABLE	420	420	420	420
63015	EMPLOYER PAYROLL TAXES	2,326	1,447	1,374	1,374
63020	WORKER'S COMPENSATION	66	34	542	542
63025	LAGERS	2,492	1,608	1,616	1,616
63030	CERF	175	-	-	-
63050	LIFE/DISABILITY	200	-	102	102
	TOTAL PERSONNEL COSTS	<u>5,679</u>	<u>3,509</u>	<u>4,054</u>	<u>4,054</u>
81148	EQUIPMENT	5,000	5,000	5,000	5,000
	TOTAL EQUIPMENT	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
69105	OTHER OPERATING EXPENSE	45,000	45,000	45,000	45,000
	TOTAL OTHER EXPENSES	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
	TOTAL SHERIFF'S REVOLVING FUND	<u><u>85,634</u></u>	<u><u>71,464</u></u>	<u><u>72,009</u></u>	<u><u>72,009</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2770 - Sheriff Inmate Security Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5270 - Sheriff Inmate Security

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	450	130	-	228
	TOTAL INTEREST INCOME	450	130	-	228
45460	BIOMETRIC REVENUE	18,000	16,000	16,000	16,000
	TOTAL FEES & COMMISSIONS	18,000	16,000	16,000	16,000
59100	CASH CARRY OVER	41,500	10,000	12,274	18,154
	TOTAL CASH CARRY OVER	41,500	10,000	12,274	18,154
	TOTAL SHERIFF INMATE SECURITY FUND	59,950	26,130	28,274	34,382

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2770 - Sheriff Inmate Security Fund
 Fund Type - 2 - Special Revenue
 Function - 50 - Public Safety
 Department - 5270 - Sheriff Inmate Security

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	5,130	5,130	5,130	5,130
	TOTAL OTHER SALARIES	<u>5,130</u>	<u>5,130</u>	<u>5,130</u>	<u>5,130</u>
62010	UNIFORMS TAXABLE	120	120	120	120
63015	EMPLOYER PAYROLL TAXES	402	414	392	392
63020	WORKER'S COMPENSATION	12	10	155	155
63025	LAGERS	431	459	462	462
63030	CERF	-	-	-	-
	TOTAL PERSONNEL COSTS	<u>965</u>	<u>1,003</u>	<u>1,129</u>	<u>1,129</u>
81148	EQUIPMENT	3,000	3,500	3,500	3,500
69105	OTHER OPERATING EXPENSE	<u>33,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL OTHER EXPENSES	<u>36,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
	TOTAL SHERIFF INMATE SECURITY FUND	<u><u>42,595</u></u>	<u><u>12,633</u></u>	<u><u>12,759</u></u>	<u><u>12,759</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2800 - Transient Guest Tax Fund
 Fund Type - 2 - Special Revenue
 Function - 65 - Tourism & Economic Development
 Department - 6500 - Transient Guest Tax

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40250	TRANSIENT GUEST TAX	177,000	177,000	177,000	177,000
	TOTAL FEES & COMMISSIONS	<u>177,000</u>	<u>177,000</u>	<u>177,000</u>	<u>177,000</u>
41110	VISITORS BUREAU GRANT	6,600	26,000	6,600	23,500
41120	NTDF GRANT	3,500	3,500	3,500	3,500
	TOTAL INTERGOVERNMENTAL	<u>10,100</u>	<u>29,500</u>	<u>10,100</u>	<u>27,000</u>
44010	INTEREST INCOME	180	180	-	278
	TOTAL INTEREST INCOME	<u>180</u>	<u>180</u>	<u>-</u>	<u>278</u>
50270	MARKETING PARTNERSHIPS	44,518	5,500	5,500	5,500
50290	ADMINISTRATIVE FEES	48,640	14,000	14,000	14,000
50070	OTHER OPERATING REVENUE	100	-	-	-
	TOTAL OTHER REVENUES	<u>93,258</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
59100	CASH CARRY OVER	32,801	20,000	10,160	30,270
	TOTAL CASH CARRYOVER	<u>32,801</u>	<u>20,000</u>	<u>10,160</u>	<u>30,270</u>
58010	TRANSFERS IN - FUND 1001	15,000	15,000	-	-
	TOTAL TRANSFERS	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
	TOTAL TRANSIENT GUEST TAX FUND	<u><u>328,339</u></u>	<u><u>261,180</u></u>	<u><u>216,760</u></u>	<u><u>254,048</u></u>

Transfers In from General Fund for management of the Resource Center

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 2800 - Transient Guest Tax Fund
Fund Type - 2 - Special Revenue
Function - 65 - Tourism & Economic Development
Department - 6500 - Transient Guest Tax

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	85,476	85,476	85,474	85,474
	TOTAL SALARIES	<u>85,476</u>	<u>85,476</u>	<u>85,474</u>	<u>85,474</u>
63015	EMPLOYER PAYROLL TAXES	6,539	6,540	6,539	6,539
63020	WORKERS' COMPENSATION	165	192	188	188
63025	LAGERS	7,009	7,008	7,009	7,009
63035	HEALTH INSURANCE	11,486	12,060	12,551	12,551
63050	LIFE/DISABILITY	484	483	483	483
	TOTAL FRINGE BENEFITS	<u>25,683</u>	<u>26,283</u>	<u>26,770</u>	<u>26,770</u>
64010	OFFICE SUPPLIES	2,600	2,200	2,200	2,200
64020	OTHER SUPPLIES/INLC MAIL	3,600	8,600	8,600	8,600
64050	PRINTING	12,500	1,250	1,250	1,250
	TOTAL SUPPLIES	<u>18,700</u>	<u>12,050</u>	<u>12,050</u>	<u>12,050</u>
65030	ADVERTISING	42,709	21,004	21,004	21,004
65090	MEETINGS	-	775	775	775
65190	MISCELLANEOUS CONT SVCS	4,500	20,000	20,000	10,000
65300	RESEARCH	2,800	3,000	3,000	3,000
	TOTAL CONTRACTUAL SERVICES	<u>50,009</u>	<u>44,779</u>	<u>44,779</u>	<u>34,779</u>
68020	OTHER TRAINING	600	1,800	1,800	1,800
68030	MILEAGE	3,350	4,600	4,600	4,600
68040	CONFERENCES	376	1,300	1,300	1,300
	TOTAL TRAVEL & TRAINING	<u>4,326</u>	<u>7,700</u>	<u>7,700</u>	<u>7,700</u>
69105	OTHER OPERATING EXPENSE	15,660	1,200	1,200	1,200
	TOTAL OTHER EXPENSES	<u>15,660</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
69205	DUES	1,125	2,550	2,550	2,550
69210	DUES, BOOKS & SUBSCRIPTIONS	150	150	150	150
	TOTAL DUES & SUBSCRIPTIONS	<u>1,275</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
70150	MISSOURI COOP GRANTS	22,500	-	-	-
72010	NTDF GRANT	10	26,000	26,000	26,000
	TOTAL GRANT EXPENSES	<u>22,510</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
81148	EQUIPMENT	1,000	-	1,000	1,000
	TOTAL CAPITAL	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL TRANSIENT GUEST TAX FUND	<u><u>224,639</u></u>	<u><u>206,188</u></u>	<u><u>207,673</u></u>	<u><u>197,673</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2850 - KCP&L Inspection Fund
 Fund Type - 2 - Special Revenue
 Function - 10 - General County Administration
 Department - 1250- KCP&L Inspection

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	10,000	500	500	13,438
	TOTAL INTEREST INCOME	<u>10,000</u>	<u>500</u>	<u>500</u>	<u>13,438</u>
59100	CASH CARRY OVER	2,642,124	200,027	200,027	240,396
	TOTAL CASH CARRY OVER	<u>2,642,124</u>	<u>200,027</u>	<u>200,027</u>	<u>240,396</u>
58535	TRANSFERS OUT - FUND 5000	(1,500,000)	-	-	-
58536	TRANSFERS OUT - FUND 5200	(250,000)	-	-	-
58590	TRANSFERS OUT - FUND 1001	(500,000)	-	-	(203,834)
	TOTAL TRANSFERS	<u>(2,250,000)</u>	<u>-</u>	<u>-</u>	<u>(203,834)</u>
	TOTAL KCP&L INSPECTION	<u><u>402,124</u></u>	<u><u>200,527</u></u>	<u><u>200,527</u></u>	<u><u>50,000</u></u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2850 - KCP&L Inspection Fund
 Fund Type - 2 - Special Revenue
 Function - 10 - General County Administration
 Department - 1250- KCP&L Inspection

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65310	INSPECTION SERVICES	300,000	180,527	35,000	35,000
	TOTAL CONTRACTUAL SERVICES	300,000	180,527	35,000	35,000
65220	LEGAL SERVICES	15,000	10,000	10,000	10,000
	TOTAL LEGAL & PROFESSIONAL SVC	15,000	10,000	10,000	10,000
81148	EQUIPMENT	-	5,000	-	-
	TOTAL EQUIPMENT	-	5,000	-	-
81165	PLATTE COUNTY GREEN BUILD	5,000	5,000	5,000	5,000
	TOTAL OTHER OPERATING EXPENSES	5,000	5,000	5,000	5,000
	TOTAL KCP&L INSPECTION	320,000	200,527	50,000	50,000

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
Fund Type - 2 - Special Revenue
Function - 80 - Parks, Trails, Stormwater
Department - 8000 - Parks & Recreation

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	6,862,307	7,396,975	7,701,731	7,614,239
	TOTAL PROPERTY, SALES, OTHER TAX	6,862,307	7,396,975	7,701,731	7,614,239
44010	INTEREST INCOME	13,000	20,000	2,103	14,340
	TOTAL INTEREST INCOME	13,000	20,000	2,103	14,340
45300	PARK USER FEES	7,000	6,750	6,750	7,000
	TOTAL FEES & COMMISSIONS	7,000	6,750	6,750	7,000
50200	RENT INCOME	15,000	24,000	24,000	17,000
50070	OTHER OPERATING REVENUE	-	-	-	195,000
	TOTAL OTHER REVENUES	15,000	24,000	24,000	212,000
59100	CASH CARRY OVER	1,634,136	2,700,000	2,700,000	3,230,846
	TOTAL CASH CARRY OVER	1,634,136	2,700,000	2,700,000	3,230,846
58515	TRANSFERS OUT - FUND 4100	(450,000)	(450,000)	(450,000)	(450,000)
58515	TRANSFERS OUT - FUND 4150	-	-	-	-
58516	TRANSFERS OUT - FUND 4200	(2,120,000)	(2,120,000)	-	(2,823,360)
58536	TRANSFERS OUT - FUND 5200	(80,829)	(80,829)	-	-
58538	TRANSFERS OUT - FUND 5350	(1,295,311)	(666,246)	(698,000)	(685,282)
58565	TRANSFERS OUT - FUND 5050	-	-	-	-
58600	TRANSFERS OUT - FUND 6100	(501,000)	(199,000)	(199,000)	(150,000)
	TOTAL TRANSFERS	(4,447,140)	(3,516,075)	(1,347,000)	(4,108,642)
	TOTAL PARKS & RECREATION	4,084,303	6,631,650	9,087,583	6,969,783

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department - 8320 - Trails & Greenways

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41500	STATE GRANTS	724,785	664,785	664,785	724,785
50070	OTHER OPERATING REVENUE	-	-	-	-
	TOTAL OTHER REVENUE	<u>724,785</u>	<u>664,785</u>	<u>664,785</u>	<u>724,785</u>
	TOTAL TRAILS & GREENWAYS	<u>724,785</u>	<u>664,785</u>	<u>664,785</u>	<u>724,785</u>

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department - 8360 - Parks & Open Space

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41410	MO DEPARTMENT OF CONSERVATION	-	10,000	10,000	10,000
50070	OTHER OPERATING REVENUE	5,646	-	-	-
	TOTAL OTHER REVENUE	5,646	10,000	10,000	10,000
	TOTAL PARKS & OPEN SPACES	5,646	10,000	10,000	10,000

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department - 8900 - Parks Reserve

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
50200	RENT INCOME	16,000	15,800	15,800	15,800
	TOTAL OTHER REVENUE	<u>16,000</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>
	TOTAL PARKS RESERVE	<u>16,000</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>
	TOTAL PARKS & REC FUND	<u><u>4,830,734</u></u>	<u><u>7,322,235</u></u>	<u><u>9,778,168</u></u>	<u><u>7,720,368</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
Fund Type - 2 - Special Revenue
Function - 80 - Parks, Trails, Stormwater
Department - 8000- Parks & Recreation

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	246,653	246,653	243,550	220,857
	TOTAL SALARIES	246,653	246,653	243,550	220,857
63015	EMPLOYER PAYROLL TAXES	18,869	19,000	18,632	16,896
63020	WORKER'S COMP	477	500	536	486
63025	LAGERS	20,226	20,500	19,971	18,110
63035	HEALTH INSURANCE	28,450	30,000	25,101	25,101
63050	LIFE/DISABILITY	1,352	1,400	1,378	1,249
	TOTAL FRINGE BENEFITS	69,374	71,400	65,618	61,842
64010	OFFICE SUPPLIES	1,000	1,000	1,000	1,000
64020	OTHER SUPPLY/INCL MAILRM	3,000	2,500	2,500	2,500
64050	PRINTING	3,500	3,750	3,750	3,750
	TOTAL OPERATING EXPENSES	7,500	7,250	7,250	7,250
65090	MEETINGS	400	400	400	400
65190	MISCELLANEOUS CONTRACT SVCS	4,500	4,500	4,500	14,500
65220	LEGAL SERVICES	2,000	2,000	2,000	2,000
65230	INSURANCE & SURETY BONDS	43,000	45,000	45,000	45,000
65240	MOBILE PHONE	1,000	1,000	1,000	1,000
65295	MOTOR VEHICLE REPAIR	1,000	1,000	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	51,900	53,900	53,900	63,900
68020	OTHER TRAINING	-	500	500	5,000
68030	MILEAGE	1,000	750	750	750
68040	CONFERENCES	5,000	5,000	5,000	-
68060	GAS & OIL	3,000	2,000	2,000	2,000
	TOTAL TRAVEL & TRAINING	9,000	8,250	8,250	7,750
69205	DUES	2,050	2,050	2,050	2,050
	TOTAL DUES & SUBSCRIPTIONS	2,050	2,050	2,050	2,050
81148	EQUIPMENT	5,000	3,500	3,500	3,500
81140	FURNITURE	-	-	-	-
	TOTAL CAPITAL	5,000	3,500	3,500	3,500
	TOTAL PARKS & RECREATION	391,477	393,003	384,119	367,149

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
Fund Type - 2 - Special Revenue
Function - 80 - Parks, Trails, Stormwater
Department - 8100- Parks Operations

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	92,840	92,840	96,943	99,851
60150	PART TIME SALARIES	33,000	37,500	36,000	37,080
	TOTAL SALARIES	125,840	130,340	132,943	136,931
63015	EMPLOYER PAYROLL TAXES	9,627	10,000	10,170	10,475
63020	WORKER'S COMPENSATION	3,428	3,500	292	301
63025	LAGERS	10,269	10,500	10,901	11,228
63035	HEALTH INSURANCE	10,549	8,000	11,174	11,174
63050	LIFE/DISABILITY	516	550	204	210
	TOTAL FRINGE BENEFITS	34,389	32,550	32,741	33,388
64020	OTHER SUPPLIES	9,500	12,500	10,000	10,000
64130	SIGNS & CULVERT MATERIALS	2,000	2,000	-	2,000
	TOTAL SUPPLIES	11,500	14,500	10,000	12,000
65080	BUILDING MAINTENANCE	10,000	15,000	15,000	15,000
65190	MISC CONTRACTUAL SVC	49,141	60,000	55,000	60,000
65290	EQUIPMENT & MAINTENANCE REPAIR	1,250	1,250	1,250	1,250
65295	MOTOR VEHICLE REPAIR	4,000	3,500	3,500	3,500
	TOTAL CONTRACTUAL SERVICES	64,391	79,750	74,750	79,750
67010	GROUNDS CARE	30,000	35,000	30,000	30,000
67020	ELECTRIC	17,000	18,500	18,500	18,500
67030	WATER	7,000	7,000	7,000	7,000
67040	TELEPHONE	600	550	550	550
	TOTAL OCCUPANCY COSTS	54,600	61,050	56,050	56,050
68020	TRAINING	1,000	1,100	1,100	1,100
68060	GAS & OIL	10,500	8,500	8,500	8,500
	TOTAL TRAVEL & TRAINING	11,500	9,600	9,600	9,600
81110	LAND IMPROVEMENTS	19,000	20,000	20,000	20,000
81148	EQUIPMENT	-	2,000	2,000	2,000
81160	PARKS EQUIPMENT	1,500	10,000	10,000	10,000
	TOTAL CAPITAL	20,500	32,000	32,000	32,000
	TOTAL OPERATIONS	322,720	359,790	348,084	359,719

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department - 8200- Outreach Grant

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
72020	OUTREACH	255,521	250,000	250,000	250,000
72030	CARRYOVER OUTREACH GRANTS	70,000	20,950	20,950	5,000
72040	PARTNERSHIP GRANTS	225,000	750,000	750,000	875,000
	TOTAL GRANT EXPENSES	550,521	1,020,950	1,020,950	1,130,000
	TOTAL OUTREACH GRANT PROGRAM	550,521	1,020,950	1,020,950	1,130,000

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department -8320 - Trails and Greenways

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65370	MASTER PLAN DEVELOPMENT	2,500	2,500	2,500	5,000
65190	CONTRACTUAL SERVICES	55,000	75,000	55,000	55,000
	TOTAL CONTRACTUAL SERVICES	<u>57,500</u>	<u>77,500</u>	<u>57,500</u>	<u>60,000</u>
65220	LEGAL SERVICES	2,500	1,000	2,500	2,500
	TOTAL LEGAL & PROFESSIONAL	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>
81105	LAND ACQUISITION	50,000	25,000	25,000	5,000
81110	LAND IMPROVEMENT				-
	TOTAL FIXED ASSET EXPENSES	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>	<u>5,000</u>
81100	CAPITAL IMPROVEMENTS	1,110,000	1,500,000	1,500,000	1,600,000
	TOTAL CAPITAL IMPROVEMENTS	<u>1,110,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,600,000</u>
	TOTAL TRAILS & GREENWAYS	<u>1,220,000</u>	<u>1,603,500</u>	<u>1,585,000</u>	<u>1,667,500</u>

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Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department - 8340 - Central Maintenance Facility

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
81148	EQUIPMENT	42,600	55,000	42,600	42,600
81100	CAPITAL IMPROVEMENTS	-	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	42,600	55,000	42,600	42,600
	TOTAL CENTRAL PLATTE FACILITIES	42,600	55,000	42,600	42,600

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department - 8360 - Parks and Open Space

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65370	MASTER PLAN DEVELOPMENT	100,000	50,000	75,000	75,000
65190	CONTRACTUAL SERVICES	20,000	25,000	20,000	20,000
	TOTAL CONTRACTUAL SERVICES	120,000	75,000	95,000	95,000
65220	LEGAL SERVICES	2,000	750	750	750
	TOTAL LEGAL & PROFESSIONAL	2,000	750	750	750
81110	LAND IMPROVEMENT	-	-	-	250,000
81105	LAND ACQUISITION	-	-	-	-
81100	CAPITAL IMPROVEMENTS	775,000	533,000	533,000	533,000
	TOTAL CAPITAL IMPROVEMENTS	775,000	533,000	533,000	783,000
	TOTAL PARKS AND OPEN SPACE	897,000	608,750	628,750	878,750

Platte County
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Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department - 8380 - COMMUNITY CENTER CONSTRUCTION

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65190	CONTRACTUAL SERVICES	-	-	-	-
65220	LEGAL SERVICE	-	-	-	-
65370	MASTER PLAN DEVELOPMENT	-	-	-	-
81105	CAPITAL IMPROVEMENT	-	-	-	-
51110	LAND ACQUISITION	-	-	-	-
51110	LAND IMPROVEMENTS	-	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	-	-	-	-
	TOTAL COMM CENTER CONSTRUCTION	-	-	-	-

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department - 8800- Parks TIF

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73010	TIF EXPENSES	857,788	739,697	693,156	761,424
	TOTAL OPERATING EXPENSES	857,788	739,697	693,156	761,424
	TOTAL TIF EXPENSES	857,788	739,697	693,156	761,424

Platte County
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Fund - 2900 - Parks & Recreation Sales Tax
 Fund Type - 2 - Special Revenue
 Function - 80 - Parks, Trails, Stormwater
 Department - 8900- Parks Reserve

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69190	RESERVE FOR FUTURE MAINTENANCE	451,235	665,727	665,727	685,282
	TOTAL RESERVE EXPENSES	<u>451,235</u>	<u>665,727</u>	<u>665,727</u>	<u>685,282</u>
	TOTAL MAINTENANCE ENDOWMENT	<u>451,235</u>	<u>665,727</u>	<u>665,727</u>	<u>685,282</u>
	TOTAL PARKS & REC FUND	<u><u>4,733,341</u></u>	<u><u>5,446,417</u></u>	<u><u>5,368,385</u></u>	<u><u>5,892,424</u></u>

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Fund - 3000 - Public Works
Fund Type - 2 - Special Revenue
Function - 70 - Public Works
Department - 7000 - Public Works

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40050	PROPERTY TAX	1,970,000	1,300,000	1,300,000	1,300,000
40300	MOTOR VEHICLE SALES TAX	100,000	125,000	110,000	125,000
40400	CART-COUNTY AID ROAD TRUST	625,000	675,000	575,000	625,000
	TOTAL PROPERTY, SALES, OTHER TAX	<u>2,695,000</u>	<u>2,100,000</u>	<u>1,985,000</u>	<u>2,050,000</u>
41140	SEMA REIMBURSEMENT	-	-	-	-
41150	FEMA REIMBURSEMENT	-	50,000	-	-
	TOTAL	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
41590	MV FEE INCREASE	85,000	90,000	90,000	90,000
	TOTAL INTERGOVERNMENTAL	<u>85,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
44010	INTEREST INCOME	10,000	-	2,039	12,709
	TOTAL INTEREST INCOME	<u>10,000</u>	<u>-</u>	<u>2,039</u>	<u>12,709</u>
45310	RIGHT OF WAY PERMITS	5,000	7,500	7,500	7,500
	TOTAL FEES & COMMISSIONS	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
50070	OTHER OPERATING REVENUE	25,000	15,000	15,000	15,000
50180	REIMB GOODS/SERVICES	40,000	12,500	12,500	12,500
50280	INSURANCE REIMBURSEMENTS	-	-	-	-
50990	PROCEEDS FROM SALE - ASSETS	100,000	50,000	-	-
	TOTAL OTHER REVENUE	<u>165,000</u>	<u>77,500</u>	<u>27,500</u>	<u>27,500</u>
59100	CASH CARRY OVER	815,525	950,000	608,307	1,263,294
	TOTAL CASH CARRY OVER	<u>815,525</u>	<u>950,000</u>	<u>608,307</u>	<u>1,263,294</u>
58012	TRANSFERS IN - FUND 3100	284,475	350,000	-	-
58025	TRANSFERS IN - FUND 1001	40,000	20,000	-	-
58582	TRANSFERS OUT - FUND 1180	-	-	-	-
	TOTAL TRANSFERS	<u>324,475</u>	<u>370,000</u>	<u>-</u>	<u>-</u>
	TOTAL PUBLIC WORKS FUND	<u><u>4,100,000</u></u>	<u><u>3,645,000</u></u>	<u><u>2,720,346</u></u>	<u><u>3,451,003</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 3000 - Public Works
Fund Type -2 - Special Revenue
Function - 70 - Public Works
Department - 7000 - Public Works

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	20,000	10,855	15,000	10,855
60100	OTHER SALARIES	730,631	698,200	721,560	698,200
62010	UNIFORMS	-	-	-	-
	TOTAL SALARIES	750,631	709,055	736,560	709,055
63015	EMPLOYER PAYROLL TAXES	60,120	56,723	56,347	54,243
63020	WORKER'S COMP	41,333	39,000	43,619	41,990
63025	LAGERS	51,833	42,543	60,398	58,143
63035	HEALTH INSURANCE	110,000	110,000	120,321	114,021
63055	EMPLOYEE PHYSICALS	2,525	2,025	2,000	2,000
63050	LIFE/DISABILITY	3,800	3,600	4,166	4,010
	TOTAL FRINGE BENEFITS	269,611	253,891	286,851	274,407
64010	OFFICE SUPPLIES	3,000	2,500	3,000	2,500
64020	OTHER SUPPLIES	6,575	6,000	6,575	6,000
64075	UNIFORMS NONTAXABLE	18,000	15,000	18,000	15,000
64120	SHOP SUPPLIES	10,000	10,000	10,000	10,000
64130	SIGN & CULVERT MATERIALS	59,000	-	-	-
64134	SIGNS MATERIALS	-	25,000	25,000	25,000
34135	CULVERT MATERIALS	-	35,500	40,500	40,500
64140	TIRES	26,500	21,500	21,500	21,500
64150	LUBRICANTS	7,000	7,000	7,000	7,000
	TOTAL SUPPLIES	130,075	122,500	131,575	127,500
65030	ADVERTISING	250	250	250	250
65040	EQUIPMENT MAINTENANCE	90,000	125,000	90,000	65,000
65080	BUILDING MAINTENANCE	19,000	16,500	16,500	16,500
65100	LOSS CONTROL / SAFETY	35,000	4,040	4,000	4,040
65220	LEGAL SERVICES	10,200	4,000	5,000	4,000
65230	INSURANCE & SURETY BONDS	28,500	23,500	23,500	23,500
65240	MOBILE PHONES	6,000	6,000	6,000	6,000
65250	EROSION CONTROL	16,900	11,900	16,900	11,900
65260	RIGHT OF WAY MAINTENANCE	27,800	7,500	8,000	7,500
65270	ENVIRON/SPILL CLEANUP	20,000	16,500	25,000	16,500
65280	ENGINEERING SERVICES	17,000	2,000	2,500	2,000
	TOTAL CONTRACTUAL SERVICES	270,650	217,190	197,650	157,190

Platte County
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Fund - 3000 - Public Works
Fund Type - 2 - Special Revenue
Function - 70 - Public Works
Department - 7000 - Public Works

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
67020	ELECTRIC	500	500	750	500
67030	WATER	1,000	1,000	1,500	1,000
	TOTAL UTILITIES	<u>1,500</u>	<u>1,500</u>	<u>2,250</u>	<u>1,500</u>
68020	OTHER TRAINING	3,975	1,825	2,425	1,825
68040	CONFERENCES	6,000	1,000	1,500	1,000
68060	GAS & OIL	490,000	540,238	286,690	540,238
68080	GAS & OIL REIMBURSEMENT	(280,000)	(300,897)	(25,000)	(300,897)
	TOTAL TRAVEL & TRAINING	<u>219,975</u>	<u>242,166</u>	<u>265,615</u>	<u>242,166</u>
69105	OTHER OPERATING EXPENSE	9,500	3,568	4,000	3,568
	TOTAL OTHER EXPENSES	<u>9,500</u>	<u>3,568</u>	<u>4,000</u>	<u>3,568</u>
69205	DUES	520	315	316	315
	TOTAL DUES, SUBSCRIPTIONS & BOOKS	<u>520</u>	<u>315</u>	<u>316</u>	<u>315</u>
71100	ASPHALT PRODUCTS	275,000	335,000	317,000	335,000
71110	ASPHALT OVERLAY	875,000	880,000	425,000	630,000
71120	AGGREGATES	560,000	500,000	570,500	450,000
71130	SNOW & ICE MATERIALS	74,250	74,250	74,250	74,250
71150	BRIDGES & DRAINAGES	40,000	27,750	27,750	27,750
71160	ROAD WASTE/TIRE DISPOSAL	24,000	24,000	24,000	24,000
71140	BASE STABILIZATION	80,000	78,375	78,375	78,375
71170	DUST CONTROL	-	-	-	-
	TOTAL ROAD CONST. & MAINTENANCE	<u>1,928,250</u>	<u>1,919,375</u>	<u>1,516,875</u>	<u>1,619,375</u>
81115	BUILDING IMPROVEMENTS	165,300	-	-	-
81120	COMPUTER HARDWARE	2,925	2,325	2,925	2,325
81125	SOFTWARE	16,900	8,500	12,900	8,500
81148	EQUIPMENT	7,955	7,000	7,000	7,000
81150	EQUIPMENT RENTAL	70,000	50,000	50,000	50,000
81155	HEAVY EQUIPMENT	256,208	109,654	296,200	169,654
	TOTAL CAPITAL	<u>519,288</u>	<u>177,479</u>	<u>369,025</u>	<u>237,479</u>
	TOTAL PUBLIC WORKS	<u><u>4,100,000</u></u>	<u><u>3,647,039</u></u>	<u><u>3,510,717</u></u>	<u><u>3,372,555</u></u>

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Fund - 3100 - Roads Sales Tax - County Public Works*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7501 - Roads Sales Tax - County Public Works

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	411,055	411,055	425,000	400,000
	TOTAL PROPERTY, SALES, OTHER TAX	411,055	411,055	425,000	400,000
44010	INTEREST INCOME	3,000	715	150	1,182
	TOTAL INTEREST INCOME	3,000	715	150	1,182
59100	CASH CARRY OVER	13,989	313,115	393,756	336,645
	TOTAL CASH CARRY OVER	13,989	313,115	393,756	336,645
58512	TRANSFER OUT - FUND 4301	(129,732)	(129,732)	(160,804)	(160,804)
58520	TRANSFER OUT - FUND 3000	(284,475)	(350,000)	-	-
	TOTAL TRANSFERS	(414,207)	(479,732)	(160,804)	(160,804)
	TOTAL PUBLIC WORKS	13,837	245,153	658,102	577,023
	TOTAL OTHER EXPENSES				

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3101 - Roads Sales Tax - County Projects*
Fund Type - 2 - Special Revenue Funds
Function - 70 - Public Works
Department - 7502 - Roads Sales Tax - County Projects

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	1,776,803	1,863,711	1,870,000	1,745,000
	TOTAL PROPERTY, SALES, OTHER TAX	1,776,803	1,863,711	1,870,000	1,745,000
44010	INTEREST INCOME	20,000	-	-	8,851
	TOTAL INTEREST INCOME	20,000	-	-	8,851
59100	CASH CARRY OVER	773,459	1,506,679	832,004	1,609,403
	TOTAL CASH CARRY OVER	773,459	1,506,679	832,004	1,609,403
58511	TRANSFERS OUT - FUND 4300	(96,875)	-	(96,875)	(96,875)
58512	TRANSFERS OUT - FUND 4301	(778,813)	-	(930,915)	(930,915)
58525	TRANSFERS OUT - FUND 5100	(250,000)	(250,000)	-	-
	TRANSFERS OUT KC DEBT SERVICE				-
	TOTAL TRANSFERS	(1,125,688)	(250,000)	(1,027,790)	(1,027,790)
	TOTAL OTHER REVENUE	1,444,574	3,120,390	1,674,214	2,335,464

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3102 - Roads Sales Tax - Kansas City*
Fund Type - 2 - Special Revenue Funds
Function - 70 - Public Works
Department - 7503 - Roads Sales Tax - Kansas City

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	1,606,135	1,213,933	1,650,000	1,576,000
	TOTAL PROPERTY, SALES, OTHER TAX	1,606,135	1,213,933	1,650,000	1,576,000
44010	INTEREST INCOME	30,000	-	293	4,272
	TOTAL INTEREST INCOME	30,000	-	293	4,272
59100	CASH CARRY OVER	117,245	266,088	326,146	359,013
	TOTAL CASH CARRY OVER	117,245	266,088	326,146	359,013
58021	TRANSFER IN - FUND 5150	800,000	-	-	451,000
58511	TRANSFER OUT- FUND 4300	(58,125)	-	(58,125)	(58,125)
58512	TRANSFER OUT - FUND 4301	(999,378)	-	(999,378)	(999,378)
58514	TRANSFER OUT - FUND 4303	(809,000)	-	(882,750)	(882,750)
	TOTAL TRANSFERS	(1,066,503)	-	(1,940,253)	(1,489,253)
	TOTAL OTHER EXPENSES	686,877	1,480,021	36,186	450,032

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Fund - 3102 - Roads Sales Tax - Kansas City*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7503 - Roads Sales Tax - Kansas City

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73010	TIF EXPENSE - KANSAS CITY	468,181	-	450,000	450,000
	TOTAL DISBURSEMENTS	468,181	-	450,000	450,000
	TOTAL KANSAS CITY	468,181	-	450,000	450,000

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3103 - Roads Sales Tax - Humphrey's Bridge*
Fund Type - 2 - Special Revenue Funds
Function - 70 - Public Works
Department - 7504 - Roads Sales Tax - Humphrey's Bridge

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	304,716	319,542	346,253	301,000
	TOTAL PROPERTY, SALES, OTHER TAX	304,716	319,542	346,253	301,000
44010	INTEREST INCOME	2,000	-	-	687
	TOTAL INTEREST INCOME	2,000	-	-	687
59100	CASH CARRY OVER	38,032	27,566	41,995	40,615
	TOTAL CASH CARRY OVER	38,032	27,566	41,995	40,615
58513	TRANSFER OUT - FUND 4302	(328,517)	-	(362,240)	(341,615)
	TOTAL TRANSFERS	(328,517)	-	(362,240)	(341,615)
	TOTAL HUMPHREY'S BRIDGE	16,231	347,108	26,008	687

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3104 - Roads Sales Tax - Weston*
Fund Type - 2 - Special Revenue Funds
Function - 70 - Public Works
Department - 7505 - Roads Sales Tax - Weston

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	75,654	79,355	80,000	74,000
	TOTAL PROPERTY, SALES, OTHER TAX	75,654	79,355	80,000	74,000
44010	INTEREST INCOME	2,500	-	-	669
	TOTAL INTEREST INCOME	2,500	-	-	669
59100	CASH CARRY OVER	84,606	75,368	74,755	77,769
	TOTAL CASH CARRY OVER	84,606	75,368	74,755	77,769
58513	TRANSFER OUT - FUND 4302	(91,098)	-	(100,625)	(100,625)
	TOTAL TRANSFERS	(91,098)	-	(100,625)	(100,625)
	TOTAL WESTON	71,662	154,723	54,130	51,813

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3105 - Roads Sales Tax - Platte City*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7506 - Roads Sales Tax - Platte City

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	179,325	188,096	188,000	183,376
	TOTAL PROPERTY, SALES, OTHER TAX	179,325	188,096	188,000	183,376
44010	INTEREST INCOME	400	-	-	98
	TOTAL INTEREST INCOME	400	-	-	98
59100	CASH CARRY OVER	(29,053)	(35,948)	(31,072)	(26,446)
	TOTAL CASH CARRY OVER	(29,053)	(35,948)	(31,072)	(26,446)
58512	TRANSFER OUT - FUND 4301	(194,704)	-	(156,928)	(156,928)
	TOTAL TRANSFERS	(194,704)	-	(156,928)	(156,928)
	TOTAL PLATTE CITY	(44,032)	152,148	-	100

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3106 - Roads Sales Tax - Farley Special Road District*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7507 - SALES TAX - Farley Special Road District

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	69,132	-	70,000	68,000
	TOTAL PROPERTY, SALES, OTHER TAX	69,132	-	70,000	68,000
44010	INTEREST INCOME	1,700	-	-	963
	TOTAL INTEREST INCOME	1,700	-	-	963
59100	CASH CARRY OVER	117,868	-	192,802	143,208
	TOTAL CASH CARRY OVER	117,868	-	192,802	143,208
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL FARLEY SPECIAL RD DISTRICT	188,700	-	262,802	212,171

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

Platte County
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Fund - 3106 - Roads Sales Tax - Farley Special Road District*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7507 - Roads Sales Tax - Farley Special Road District

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86001	SALES TAX DISB-FARLEY SRD	177,008	-	262,802	212,171
	TOTAL DISBURSEMENTS	177,008	-	262,802	212,171
	TOTAL FARLEY SPECIAL RD DISTRICT	177,008	-	262,802	212,171

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3107 - Roads Sales Tax - Weston Special Road District*
Fund Type - 2 - Special Revenue Funds
Function - 70 - Public Works
Department - 7508 - Roads Sales Tax - Weston Special Road District

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	196,185	-	210,000	193,000
	TOTAL PROPERTY, SALES, OTHER TAX	196,185	-	210,000	193,000
44010	INTEREST INCOME	1,700	-	-	94
	TOTAL INTEREST INCOME	1,700	-	-	94
59100	CASH CARRY OVER	5,954	-	33,026	22,661
	TOTAL CASH CARRY OVER	5,954	-	33,026	22,661
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL WESTON SPECIAL RD DISTRICT	203,839	-	243,026	215,755

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3107 - Roads Sales Tax - Weston Special Road District*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7508 - Roads Sales Tax - Weston Special Road District

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86002	SALES TAX DISB-WESTON SRD	215,288	-	243,026	215,755
	TOTAL DISBURSEMENTS	215,288	-	243,026	215,755
	TOTAL WESTON SPECIAL RD DISTRICT	215,288	-	243,026	215,755

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3108 - Roads Sales Tax - Camden Point*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7509 - Roads Sales Tax - Camden Point

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	22,450	-	24,000	22,000
	TOTAL PROPERTY, SALES, OTHER TAX	22,450	-	24,000	22,000
44010	INTEREST INCOME	400	-	-	179
	TOTAL INTEREST INCOME	400	-	-	179
59100	CASH CARRY OVER	15,518	-	39,970	32,712
	TOTAL CASH CARRY OVER	15,518	-	39,970	32,712
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL CAMDEN POINT	38,368	-	63,970	54,891

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3108 - Roads Sales Tax - Camden Point*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7509 - Roads Sales Tax - Camden Point

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86003	SALES TAX DISB - CAMDEN POINT	55,173	-	63,970	54,891
	TOTAL DISBURSEMENTS	55,173	-	63,970	54,891
	TOTAL CAMDEN POINT	55,173	-	63,970	54,891

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3109 - Roads Sales Tax - Dearborn*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7510 - Roads Sales Tax - Dearborn

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	24,538	-	26,500	24,000
	TOTAL PROPERTY, SALES, OTHER TAX	24,538	-	26,500	24,000
44010	INTEREST INCOME	950	-	116	396
	TOTAL INTEREST INCOME	950	-	116	396
59100	CASH CARRY OVER	46,445	-	73,333	73,799
	TOTAL CASH CARRY OVER	46,445	-	73,333	73,799
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL DEARBORN	71,933	-	99,949	98,195

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3109 - Roads Sales Tax - Dearborn*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7510 - Roads Sales Tax - Dearborn

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86004	SALES TAX DISB - DEARBORN	46,350	-	99,949	98,195
	TOTAL DISBURSEMENTS	46,350	-	99,949	98,195
	TOTAL DEARBORN	46,350	-	99,949	98,195

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3110 - Roads Sales Tax - Edgerton*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7511 - Roads Sales Tax - Edgerton

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	24,723	-	26,500	24,000
	TOTAL PROPERTY, SALES, OTHER TAX	24,723	-	26,500	24,000
44010	INTEREST INCOME	530	-	-	66
	TOTAL INTEREST INCOME	530	-	-	66
59100	CASH CARRY OVER	15,670	-	17,099	14,385
	TOTAL CASH CARRY OVER	15,670	-	17,099	14,385
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL EDGERTON	40,923	-	43,599	38,451

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3110 - Roads Sales Tax - Edgerton*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7511 - Roads Sales Tax - Edgerton

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86005	SALES TAX DISB - EDGERTON	44,031	-	43,599	38,451
	TOTAL DISBURSEMENTS	44,031	-	43,599	38,451
	TOTAL EDGERTON	44,031	-	43,599	38,451

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3111 - Roads Sales Tax - Farley*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7512 - Roads Sales Tax - Farley

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	10,483	-	11,000	10,000
	TOTAL PROPERTY, SALES, OTHER TAX	10,483	-	11,000	10,000
44010	INTEREST INCOME	425	-	-	73
	TOTAL INTEREST INCOME	425	-	-	73
59100	CASH CARRY OVER	5,742	-	17,147	17,314
	TOTAL CASH CARRY OVER	5,742	-	17,147	17,314
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL FARLEY	16,650	-	28,147	27,387

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Fund - 3111 - Roads Sales Tax - Farley*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7512 - Roads Sales Tax - Farley

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86006	SALES TAX DISB - FARLEY	42,214	-	28,147	27,387
	TOTAL DISBURSEMENTS	42,214	-	28,147	27,387
	TOTAL FARLEY	42,214	-	28,147	27,387

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3112 - Roads Sales Tax - Ferrelview*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7513 - Roads Sales Tax - Ferrelview

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	27,506	-	29,000	27,000
	TOTAL PROPERTY, SALES, OTHER TAX	27,506	-	29,000	27,000
44010	INTEREST INCOME	1,250	-	-	271
	TOTAL INTEREST INCOME	1,250	-	-	271
59100	CASH CARRY OVER	27,814	-	52,797	54,161
	TOTAL CASH CARRY OVER	27,814	-	52,797	54,161
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL FERRELVIEW	56,570	-	81,797	81,432

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3112 - Roads Sales Tax - Ferrelview*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7513 - Roads Sales Tax - Ferrelview

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86007	SALES TAX DISB - FERRELVIEW	101,425	-	81,797	81,432
	TOTAL DISBURSEMENTS	101,425	-	81,797	81,432
	TOTAL FERRELVIEW	101,425	-	81,797	81,432

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3113 - Roads Sales Tax - Houston Lake*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7514 - Roads Sales Tax - Houston Lake

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	13,173	-	14,000	13,000
	TOTAL PROPERTY, SALES, OTHER TAX	13,173	-	14,000	13,000
44010	INTEREST INCOME	720	-	-	66
	TOTAL INTEREST INCOME	720	-	-	66
59100	CASH CARRY OVER	3,396	-	17,704	17,907
	TOTAL CASH CARRY OVER	3,396	-	17,704	17,907
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL HOUSTON LAKE	17,289	-	31,704	30,973

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3113 - Roads Sales Tax - Houston Lake*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7514 - Roads Sales Tax - Houston Lake

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86008	SALES TAX DISB - HOUSTON LAKE	47,286	-	31,704	30,973
	TOTAL DISBURSEMENTS	47,286	-	31,704	30,973
	TOTAL HOUSTON LAKE	47,286	-	31,704	30,973

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3114 - Roads Sales Tax - Iatan*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7515 - Roads Sales Tax - Iatan

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	2,505	-	2,700	2,700
	TOTAL PROPERTY, SALES, OTHER TAX	2,505	-	2,700	2,700
44010	INTEREST INCOME	215	-	-	74
	TOTAL INTEREST INCOME	215	-	-	74
59100	CASH CARRY OVER	9,957	-	29,435	12,788
	TOTAL CASH CARRY OVER	9,957	-	29,435	12,788
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL IATAN	12,677	-	32,135	15,562

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3114 - Roads Sales Tax - Iatan*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7515 - Roads Sales Tax - Iatan

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86009	SALES TAX DISB - IATAN	10,060	-	32,135	15,562
	TOTAL DISBURSEMENTS	10,060	-	32,135	15,562
	TOTAL IATAN	10,060	-	32,135	15,562

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3115 - Roads Sales Tax - Northmoor*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7516 - Roads Sales Tax - Northmoor

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	18,508	-	20,000	18,000
	TOTAL PROPERTY, SALES, OTHER TAX	18,508	-	20,000	18,000
44010	INTEREST INCOME	1,275	-	-	819
	TOTAL INTEREST INCOME	1,275	-	-	819
59100	CASH CARRY OVER	111,760	-	132,523	133,011
	TOTAL CASH CARRY OVER	111,760	-	132,523	133,011
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL NORTHMOOR	131,543	-	152,523	151,830

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3115 - Roads Sales Tax - Northmoor*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7516 - Roads Sales Tax - Northmoor

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86010	SALES TAX DISB - NORTHMOOR	112,016	-	152,523	151,830
	TOTAL DISBURSEMENTS	112,016	-	152,523	151,830
	TOTAL NORTHMOOR	112,016	-	152,523	151,830

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3116 - Roads Sales Tax - Parkville*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7517 - Roads Sales Tax - Parkville

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	188,278	-	195,000	185,000
	TOTAL PROPERTY, SALES, OTHER TAX	188,278	-	195,000	185,000
44010	INTEREST INCOME	1,080	-	65	323
	TOTAL INTEREST INCOME	1,080	-	65	323
59100	CASH CARRY OVER	25,998	-	45,411	32,106
	TOTAL CASH CARRY OVER	25,998	-	45,411	32,106
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL PARKVILLE	215,356	-	240,476	217,429

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3116 - Roads Sales Tax - Parkville*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7517 - Roads Sales Tax - Parkville

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73010	TIF EXPENSE - PARKVILLE	77,106	-	72,500	72,500
86011	SALES TAX DISB - PARKVILLE	136,178	-	167,976	144,929
	TOTAL DISBURSEMENTS	213,284	-	240,476	217,429
	TOTAL PARKVILLE	213,284	-	240,476	217,429

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3117 - Roads Sales Tax - Platte Woods*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7518 - Roads Sales Tax - Platte Woods

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	21,987	-	22,000	22,000
	TOTAL PROPERTY, SALES, OTHER TAX	21,987	-	22,000	22,000
44010	INTEREST INCOME	785	-	-	272
	TOTAL INTEREST INCOME	785	-	-	272
59100	CASH CARRY OVER	29,417	-	53,469	53,828
	TOTAL CASH CARRY OVER	29,417	-	53,469	53,828
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL PLATTE WOODS	52,189	-	75,469	76,100

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3117 - Roads Sales Tax - Platte Woods*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7518 - Roads Sales Tax - Platte Woods

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86012	SALES TAX DISB - PLATTE WOODS	29,312	-	75,469	76,100
	TOTAL DISBURSEMENTS	29,312	-	75,469	76,100
	TOTAL PLATTE WOODS	29,312	-	75,469	76,100

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3118 - Roads Sales Tax - Ridgely*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7519 - Roads Sales Tax - Ridgely

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	2,969	-	3,000	3,000
	TOTAL PROPERTY, SALES, OTHER TAX	2,969	-	3,000	3,000
44010	INTEREST INCOME	420	-	-	10
	TOTAL INTEREST INCOME	420	-	-	10
59100	CASH CARRY OVER	1,087	-	2,515	952
	TOTAL CASH CARRY OVER	1,087	-	2,515	952
58525	TRANSFERS OUT - FUND 5100	(3,400)	-	(3,400)	(3,400)
	TOTAL TRANSFERS	(3,400)	-	(3,400)	(3,400)
	TOTAL RIDGELY	1,076	-	2,115	562

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3119 - Roads Sales Tax - Riverside*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7520 - Roads Sales Tax - Riverside

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	141,866	-	145,000	136,000
	TOTAL PROPERTY, SALES, OTHER TAX	141,866	-	145,000	136,000
44010	INTEREST INCOME	950	-	-	275
	TOTAL INTEREST INCOME	950	-	-	275
59100	CASH CARRY OVER	23,648	-	28,272	22,981
	TOTAL CASH CARRY OVER	23,648	-	28,272	22,981
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL RIVERSIDE	166,464	-	173,272	159,256

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3119 - Roads Sales Tax - Riverside*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7520 - Roads Sales Tax - Riverside

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86014	SALES TAX DISB - RIVERSIDE	111,338	-	118,272	104,256
73010	TIF EXPENSE - RIVERSIDE	60,978	-	55,000	55,000
	TOTAL DISBURSEMENTS	172,316	-	173,272	159,256
	TOTAL RIVERSIDE	172,316	-	173,272	159,256

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3120 - Roads Sales Tax - Tracy*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7521 - Roads Sales Tax - Tracy

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	9,880	-	10,500	10,000
	TOTAL PROPERTY, SALES, OTHER TAX	9,880	-	10,500	10,000
44010	INTEREST INCOME	250	-	-	189
	TOTAL INTEREST INCOME	250	-	-	189
59100	CASH CARRY OVER	23,054	-	33,939	34,103
	TOTAL CASH CARRY OVER	23,054	-	33,939	34,103
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL TRACY	33,184	-	44,439	44,292

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3120 - Roads Sales Tax - Tracy*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7521 - Roads Sales Tax - Tracy

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86015	SALES TAX DISB - TRACY	22,885	-	44,439	44,292
	TOTAL DISBURSEMENTS	22,885	-	44,439	44,292
	TOTAL TRACY	22,885	-	44,439	44,292

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3121 - Roads Sales Tax - Weatherby Lake*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7522 - Roads Sales Tax - Weatherby Lake

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40100	SALES TAX	86,880	-	92,500	85,000
	TOTAL PROPERTY, SALES, OTHER TAX	86,880	-	92,500	85,000
44010	INTEREST INCOME	4,000	-	922	2,788
	TOTAL INTEREST INCOME	4,000	-	922	2,788
59100	CASH CARRY OVER	368,984	-	465,940	467,489
	TOTAL CASH CARRY OVER	368,984	-	465,940	467,489
5820	TRANSFERS OUT	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL WEATHERBY LAKE	459,864	-	559,362	555,277

*This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 3121 - Roads Sales Tax - Weatherby Lake*
 Fund Type - 2 - Special Revenue Funds
 Function - 70 - Public Works
 Department - 7522 - Roads Sales Tax - Weatherby Lake

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
86016	SALES TAX DISB - WEATHERBY LAKE	368,721	-	559,362	555,277
	TOTAL DISBURSEMENTS	368,721	-	559,362	555,277
	TOTAL WEATHERBY LAKE	368,721	-	559,362	555,277

* This fund is used for internal tracking purposes only. The 3100 series of funds will be combined for external reporting.

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Fund - 4100 - Golf Course COP
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9100 - Golf Course COP

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	1,000	1,000	1,103	100
	TOTAL INTEREST INCOME	1,000	1,000	1,103	100
59100	CASH CARRYOVER	-	-	1,040	17,814
59200	RESTRICTED CASH CARRYOVER	441,000	441,000	441,000	441,000
	TOTAL CASH CARRYOVER	441,000	441,000	442,040	458,814
58023	TRANSFERS IN - FUND 2900	450,000	450,000	450,000	450,000
	TOTAL OTHER REVENUE	450,000	450,000	450,000	450,000
	TOTAL GOLF COURSE COP FUND	892,000	892,000	893,143	908,914

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Fund - 4100 - Golf Course COP
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9100 - Golf Course COP

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	7,000	7,000	7,000	7,000
73120	BOND PRINCIPLE	320,000	335,000	335,000	335,000
73130	BOND INTEREST	122,255	109,455	109,455	109,455
	TOTAL DEBT REPAYMENT EXPENSES	449,255	451,455	451,455	451,455
	TOTAL GOLF COURSE FUND	449,255	451,455	451,455	451,455

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Fund - 4150 - Platte County Resource Center
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9110 - Platte County Resource Center

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	5,000	-	1,290	541
	TOTAL INTEREST INCOME	5,000	-	1,290	541
59100	CASH CARRY OVER	-	-	-	23,637
59200	RESTRICTED CASH CARRY OVER	515,957	515,957	515,957	515,957
	TOTAL CASH CARRY OVER	515,957	515,957	515,957	539,594
58010	TRANSFERS IN - FUND 1001	575,000	575,000	575,000	-
58023	TRANSFERS IN - FUND 2900	-	-	-	-
	TOTAL OTHER REVENUE	575,000	575,000	575,000	-
	TOTAL RESOURCE CENTER BOND FUND	1,095,957	1,090,957	1,092,247	540,135

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Fund - 4150 - Platte County Resource Center
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9110 - Platte County Resource Center

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	7,000	7,000	7,000	-
73120	BOND PRINCIPLE	500,000	500,000	500,000	-
73130	BOND INTEREST	71,800	55,300	46,550	-
	TOTAL DEBT REPAYMENT EXPENSES	578,800	562,300	553,550	-
	TOTAL RESOURCE CENTER BOND FUND	578,800	562,300	553,550	-

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Fund - 4200 - Parks & Recreation Bond Fund
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9120 Parks & Recreation Bond Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-
59100	CASH CARRY OVER	27,012	-	-	-
59200	RESTRICTED CASH CARRYOVER	2,509,941	-	-	-
	TOTAL CASH CARRY OVER	2,536,953	-	-	-
58023	TRANSFERS IN - FUND 2900	2,120,000	2,450,000	-	2,823,360
	TOTAL OTHER REVENUE	2,120,000	2,450,000	-	2,823,360
	TOTAL PARKS & REC BOND FUND	4,656,953	2,450,000	-	2,823,360

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Fund - 4200 - Parks & Recreation Bond Fund
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9120 Parks & Recreation Bond Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	9,000	-	-	9,000
73120	BOND PRINCIPAL	4,530,000	-	-	2,695,000
73130	BOND INTEREST	113,250	-	-	119,000
	TOTAL DEBT REPAYMENT EXPENSES	4,652,250	-	-	2,823,000
	TOTAL PARKS & REC BOND FUND	4,652,250	-	-	2,823,000

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Fund - 4300 - Transportation Bond Series 2003*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9130 - Transportation Bond Series 2003

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
58011	TRANSFERS IN - FUND 3101	96,875	-	96,875	96,875
58013	TRANSFERS IN - FUND 3102	58,125	-	58,125	58,125
	TOTAL TRANSFERS	155,000	-	155,000	155,000
	TOTAL TRANSP. BOND SERIES 2003	155,000	-	155,000	155,000

*This fund is used for internal tracking purposes only. Funds 4300, 4301, 4302, and 4303 will be combined for external reporting.

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Fund - 4300 - Transportation Bond Series 2003*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9130 - Transportation Bond Series 2003

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	3,000	-	3,000	3,000
73120	BOND PRINCIPLE	-	-	-	-
73130	BOND INTEREST	152,000	-	152,000	152,000
	TOTAL DEBT REPAYMENT EXPENSES	155,000	-	155,000	155,000
	TOTAL TRANSP. BOND SERIES 2003	155,000	-	155,000	155,000

*This fund is used for internal tracking purposes only. Funds 4300, 4301, 4302, and 4303 will be combined for external reporting.

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Fund - 4301 - Transportation Bond Series 2004*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9140 - Transportation Bond Series 2004

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
58011	TRANSFERS IN - FUND 3101	778,813	-	930,915	930,915
58012	TRANSFERS IN - FUND 3100	129,732	-	160,804	160,804
58013	TRANSFERS IN - FUND 3102	999,378	-	999,378	999,378
58014	TRANSFERS IN - FUND 3105	194,704	-	156,928	156,928
	TOTAL TRANSFERS	<u>2,102,627</u>	-	<u>2,248,025</u>	<u>2,248,025</u>
	TOTAL TRANSP. BOND SERIES 2004	<u><u>2,102,627</u></u>	-	<u><u>2,248,025</u></u>	<u><u>2,248,025</u></u>

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Fund - 4301 - Transportation Bond Series 2004*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9140 - Transportation Bond Series 2004

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	7,000	-	7,000	7,000
73120	BOND PRINCIPLE	1,950,000	-	2,150,000	2,150,000
73130	BOND INTEREST	145,625	-	91,025	91,025
	TOTAL DEBT REPAYMENT EXPENSES	2,102,625	-	2,248,025	2,248,025
	TOTAL TRANSP. BOND SERIES 2004	2,102,625	-	2,248,025	2,248,025

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Fund - 4302 - Transportation Bond Series 2004A*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9150 - Transportation Bond Series 2004A

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
58015	TRANSFERS IN - FUND 3103	328,517	-	362,240	341,615
58016	TRANSFERS IN - FUND 3104	91,098	-	100,625	100,625
	TOTAL TRANSFERS	419,615	-	462,865	442,240
	TOTAL TRANSP. BOND SERIES 2004-A	419,615	-	462,865	442,240

*This fund is used for internal tracking purposes only. Funds 4300, 4301, 4302, and 4303 will be combined for external reporting.

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Fund - 4302 - Transportation Bond Series 2004A*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9150 - Transportation Bond Series 2004A

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	3,000	-	3,000	3,000
73120	BOND PRINCIPLE	375,000	-	410,000	410,000
73130	BOND INTEREST	41,615	-	29,240	29,240
	TOTAL DEBT REPAYMENT EXPENSES	419,615	442,240	442,240	442,240
	TOTAL TRANSP. BOND SERIES 2004-A	419,615	442,240	442,240	442,240

*This fund is used for internal tracking purposes only. Funds 4300, 4301, 4302, and 4303 will be combined for external reporting.

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Fund - 4303 Transportation Bond Series 2005*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9160 Transportation Bond Series 2005

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
58013	TRANSFERS IN - FUND 3102	809,000	-	882,750	882,750
	TOTAL TRANSFERS	809,000	-	882,750	882,750
	TOTAL TRANSP. BOND SERIES 2005	809,000	-	882,750	882,750

*This fund is used for internal tracking purposes only. Funds 4300, 4301, 4302, and 4303 will be combined for external reporting.

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Fund - 4303 Transportation Bond Series 2005*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9160 Transportation Bond Series 2005

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	3,000	-	3,000	3,000
73120	BOND PRINCIPLE	750,000	-	850,000	850,000
73130	BOND INTEREST	56,000	-	29,750	29,750
	TOTAL DEBT REPAYMENT EXPENSES	809,000	-	882,750	882,750
	TOTAL TRANSP. BOND SERIES 2005	809,000	-	882,750	882,750

*This fund is used for internal tracking purposes only. Funds 4300, 4301, 4302, and 4303 will be combined for external reporting.

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Fund - 4400 - Neighborhood 22 Fund
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9170 Neighborhood 22 Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40600	SPECIAL ASSESSMENTS	24,957	-	24,500	24,500
	TOTAL SPECIAL ASSESSMENTS	24,957	-	24,500	24,500
44010	INTEREST INCOME	500	-	-	102
	TOTAL INTEREST INCOME	500	-	-	102
59100	CASH CARRY OVER	20,000	-	17,446	25,089
59200	RESTRICTED CASH CARRYOVER	15,000	-	15,000	15,000
	TOTAL CASH CARRY OVER	35,000	-	32,446	40,089
	TOTAL NEIGHBORHOOD 22 FUND	60,457	-	56,946	64,691

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Fund - 4400 - Neighborhood 22 Fund
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9170 Neighborhood 22 Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	3,999	-	4,000	4,000
73120	BOND PRINCIPLE	20,000	-	22,600	20,000
73130	BOND INTEREST	5,851	-	1,950	4,550
	TOTAL DEBT REPAYMENT EXPENSES	29,850	-	28,550	28,550
	TOTAL NEIGHBORHOOD 22 FUND	29,850	-	28,550	28,550

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Fund - 4410 - Sewer #23 Fund
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9180 - Sewer #23 Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40600	SPECIAL ASSESSMENTS	86,541	-	80,000	80,000
	TOTAL SPECIAL ASSESSMENTS	86,541	-	80,000	80,000
44010	INTEREST INCOME	500	-	-	-
	TOTAL INTEREST INCOME	500	-	-	-
59100	CASH CARRY OVER	30,000	-	26,702	43,253
	TOTAL CASH CARRY OVER	30,000	-	26,702	43,253
	TOTAL SEWER #23 FUND	117,041	-	106,702	123,253

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Fund - 4410 - Sewer #23 Fund
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9180 - Sewer #23 Fund

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	4,000	-	4,000	4,000
73120	BOND PRINCIPLE	70,000	-	76,560	70,000
73130	BOND INTEREST	14,485	-	5,160	11,720
	TOTAL DEBT REPAYMENT EXPENSES	88,485	-	85,720	85,720
	TOTAL SEWER #23 FUND	88,485	-	85,720	85,720

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Fund - 4420 - Hoover Fund
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9190 - Hoover

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40600	SPECIAL ASSESSMENTS	22,871	-	22,871	22,871
	TOTAL SPECIAL ASSESSMENTS	22,871	-	22,871	22,871
44010	INTEREST INCOME	5,000	-	-	49
	TOTAL INTEREST INCOME	5,000	-	-	49
59100	CASH CARRY OVER	6,000	-	21,408	9,756
	TOTAL CASH CARRY OVER	6,000	-	21,408	9,756
	TOTAL HOOVER	33,871	-	44,279	32,676

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Fund - 4420 - Hoover Fund
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9190 - Hoover

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	4,000	-	4,000	4,000
73120	BOND PRINCIPLE	22,000	-	22,000	22,000
73130	BOND INTEREST	6,360	-	6,360	6,360
	TOTAL DEBT REPAYMENT EXPENSES	32,360	-	32,360	32,360
	TOTAL HOOVER	32,360	-	32,360	32,360

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Fund - 4430 - Peback Fund
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9200 - Peback

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40600	SPECIAL ASSESSMENTS	20,335	-	20,335	20,335
	TOTAL SPECIAL ASSESSMENTS	20,335	-	20,335	20,335
44010	INTEREST INCOME	5,000	-	-	142
	TOTAL INTEREST INCOME	5,000	-	-	142
59100	CASH CARRY OVER	6,000	-	10,914	14,212
	TOTAL CASH CARRY OVER	6,000	-	10,914	14,212
	TOTAL PEBACK PROJECT FUND	31,335	-	31,249	34,689

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Fund - 4430 - Peback
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9200 - Peback

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	3,000	-	3,000	3,000
73120	BOND PRINCIPLE	22,000	-	22,000	22,000
73130	BOND INTEREST	6,240	-	6,240	6,240
	TOTAL DEBT REPAYMENT EXPENSES	31,240	-	31,240	31,240
	TOTAL PEBACK PROJECT FUND	31,240	-	31,240	31,240

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Fund - 4440 - National NID Series 2010
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9210 - National NID Series 2010

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40600	SPECIAL ASSESSMENTS	602,662	-	602,662	602,662
	TOTAL SPECIAL ASSESSMENTS	602,662	-	602,662	602,662
44010	INTEREST INCOME	5,000	-	-	2,328
	TOTAL INTEREST INCOME	5,000	-	-	2,328
59100	CASH CARRY OVER	200,000	-	353,318	352,855
	TOTAL CASH CARRY OVER	200,000	-	353,318	352,855
	TOTAL NATIONAL NID PROJECT FUND	807,662	-	955,980	957,845

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Fund - 4440 - National NID Series 2010
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9210 - National NID Series 2010

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	3,000	-	3,000	3,000
73120	BOND PRINCIPLE	395,000	-	390,000	390,000
73130	BOND INTEREST	200,075	-	147,300	147,300
	TOTAL DEBT REPAYMENT EXPENSES	598,075	-	540,300	540,300
	TOTAL NATIONAL NID PROJECT FUND	598,075	-	540,300	540,300

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Fund - 4450 - Parkville Commons NID 2005 B/2011*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9220 - Parkville Commons NID 2005 B/2011

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44120	COST OF ISSUANCE PROCEEDS				
40600	SPECIAL ASSESSMENTS	1,101,654	-	1,101,654	1,101,654
	TOTAL SPECIAL ASSESSMENTS	1,101,654	-	1,101,654	1,101,654
44010	INTEREST INCOME	2,700	-	-	877
	TOTAL INTEREST INCOME	2,700	-	-	877
44120	COST OF ISSUANCE PROCEEDS	54,000	-	-	-
	TOTAL PROCEEDS FROM DEBT	54,000	-	-	-
59100	CASH CARRYOVER	-	-	-	41,604
	TOTAL CASH CARRYOVER	-	-	-	41,604
	TOTAL PARKVILLE COMMONS 2005A/B	1,158,354	-	1,101,654	1,144,135

*Fund - 4450 - Parkville Commons NID 2005 A: refinanced bond in 2011.

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Fund - 4450 - Parkville Commons NID 2005 B/2011*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9220 - Parkville Commons NID 2005 B/2011

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	2,999	-	3,000	3,000
73120	BOND PRINCIPLE	585,000	-	635,000	635,000
73130	BOND INTEREST	500,732	-	382,402	382,402
73145	COST OF ISSUANCE EXPENSE	54,000	-	-	-
	TOTAL DEBT REPAYMENT EXPENSES	1,142,731	-	1,020,402	1,020,402
	TOTAL PARKVILLE COMMONS-2005A/B	1,142,731	-	1,020,402	1,020,402

*Fund - 4450 - Parkville Commons NID 2005 A: refinanced bond in 2011.

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Fund - 4460 Crooked Road NID
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9230 Crooked Road NID

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
40600	SPECIAL ASSESSMENTS	891,392	-	890,753	890,753
	TOTAL SPECIAL ASSESSMENTS	891,392	-	890,753	890,753
44010	INTEREST INCOME	4,000	-	281	344
	TOTAL INTEREST INCOME	4,000	-	281	344
59100	CASH CARRYOVER	100,000	-	119,372	23,390
	TOTAL CASH CARRYOVER	100,000	-	119,372	23,390
	TOTAL CROOKED ROAD NID	995,392	-	1,010,407	914,487

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Fund - 4460 Crooked Road NID
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9230 Crooked Road NID

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	7,500	-	6,575	6,575
73120	BOND PRINCIPLE	440,000	-	460,000	460,000
73130	BOND INTEREST	438,830	-	438,830	438,830
	TOTAL DEBT REPAYMENT EXPENSES	886,330	-	905,405	905,405
	TOTAL CROOKED ROAD NID	886,330	-	905,405	905,405

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Fund - 4900 Zona Rosa TDD*
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9490 Zona Rosa TDD

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
54000	ZONA ROSA TDD	1,522,400	-	1,522,400	1,522,400
	TOTAL OTHER REVENUE	1,522,400	-	1,522,400	1,522,400
	TOTAL ZONA ROSA TDD	1,522,400	-	1,522,400	1,522,400

* This appropriation is required by the bond documents issued by the Zona Rosa TDD. Payments will be funded by the sales taxes collected by the TDD.

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Fund - 4900 Zona Rosa TDD
 Fund Type - 3 - Debt Service Fund
 Function - 90 - Debt Service
 Department - 9490 Zona Rosa TDD

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
73110	BOND EXPENSES	-	-	-	-
73120	BOND PRINCIPLE	245,000	-	310,000	310,000
73130	BOND INTEREST	1,277,400	-	1,068,147	1,068,147
	TOTAL DEBT REPAYMENT EXPENSES	<u>1,522,400</u>	-	<u>1,378,147</u>	<u>1,378,147</u>
	TOTAL ZONA ROSA TDD	<u>1,522,400</u>	-	<u>1,378,147</u>	<u>1,378,147</u>

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Fund - 5000 - Capital Projects Fund
 Fund Type - 5 - Capital Project Fund
 Function - 10 - General County Administration
 Department - 1500 - Capital Projects

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	5,000	-	1,792	4,295
	TOTAL INTEREST	5,000	-	1,792	4,295
50070	OTHER OPERATING REVENUE	6,221	-	-	-
	TOTAL MISCELLANEOUS INCOME	6,221	-	-	-
59100	CASH CARRY OVER	642,748	-	1,375,225	1,277,579
	TOTAL CASH CARRY OVER	642,748	-	1,375,225	1,277,579
58010	TRANSFERS IN - FUND 1001	-	379,837	925,610	-
58019	TRANSFERS IN - FUND 2610	147,000	-	-	-
58020	TRANSFERS IN - FUND 2850	1,500,000	-	-	-
58027	TRANSFERS IN - FUND 2620	102,641	-	-	-
58501	TRANSFERS OUT - FUND 1001	(480,727)	-	-	-
58565	TRANSFERS OUT - FUND 5050	-	-	-	-
	TOTAL OTHER REVENUE	1,268,914	379,837	925,610	-
	TOTAL CAPITAL PROJECTS FUND	1,922,883	379,837	2,302,627	1,281,874

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 5000 - Capital Projects Fund
 Fund Type - 5 - Capital Project Fund
 Function - 10 - General County Administration
 Department - 1500 - Capital Projects

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69130	CONTINGENCY	20,000	-	-	20,000
	TOTAL CONTINGENCY	20,000	-	-	20,000
81115	BUILDING IMPROVEMENTS	687,669	-	350,000	350,000
81100	CAPITAL IMPROVEMENTS	272,307	-	-	911,874
81230	OTHER PROJECTS	-	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	959,976	-	350,000	1,261,874
	TOTAL CAPITAL PROJECTS FUND	979,976	-	350,000	1,281,874

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 5050 - Capital Projects Fund - Radios
 Fund Type - 5 - Capital Project Fund
 Function - 10 - General County Administration
 Department - 1550 - Capital Projects - Radios

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
50070	OTHER OPERATING REVENUE	-	-	-	-
	TOTAL OTHER OPERATING INCOME	-	-	-	-
44010	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST	-	-	-	-
59100	CASH CARRY OVER	-	-	-	-
	TOTAL CASH CARRY OVER	-	-	-	-
58025	TRANSFERS IN - FUND 1001	-	-	-	410,141
58024	TRANSFERS IN - FUND 5000	-	-	-	-
58022	TRANSFERS IN - FUND 2200	-	-	-	-
58029	TRANSFERS IN - FUND 2100	-	-	-	-
58033	TRANSFERS IN - FUND 2110	-	-	-	-
58023	TRANSFERS IN - FUND 2900	-	-	-	-
	TRANSFERS OUT	-	-	-	-
	TOTAL OTHER REVENUE	-	-	-	410,141
	TOTAL OTHER REVENUE	-	-	-	410,141

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 5050 - Capital Projects Fund - Radios
 Fund Type - 5 - Capital Project Fund
 Function - 10 - General County Administration
 Department - 1550 - Capital Projects - Radios

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
69130	CONTINGENCY	-	-	-	-
	TOTAL CONTINGENCY	-	-	-	-
65190	CONTRACTUAL SERVICES	-	-	-	135,000
65040	EQUIPMENT MAINTENANCE	-	-	-	-
69105	OTHER OPERATING EXPENSE	-	-	-	275,141
	TOTAL OPERATING EXPENSE	-	-	-	410,141
81050	CAPITAL LEASE	-	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	-	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	-	-	-	410,141

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 5100 - Countywide Roads Construction Fund
 Fund Type - 5 - Capital Project Fund
 Function - 70 - Public Works
 Department - 7100 - Countywide Roads Construction

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	2,000	1,000	3,513	8,341
	TOTAL INTEREST	<u>2,000</u>	<u>1,000</u>	<u>3,513</u>	<u>8,341</u>
41420	MODOT FEDERAL FUNDING	-	750,650	750,650	750,650
	TOTAL INTERGOVERNMENTAL	<u>-</u>	<u>750,650</u>	<u>750,650</u>	<u>750,650</u>
59100	CASH CARRY OVER	1,405,000	785,000	1,440,942	1,173,048
	TOTAL CASH CARRY OVER	<u>1,405,000</u>	<u>785,000</u>	<u>1,440,942</u>	<u>1,173,048</u>
58011	TRANSFERS IN - FUND 3101	250,000	-	-	-
58018	TRANSFERS IN - FUND 3118	3,400	3,400	3,400	3,400
	TOTAL TRANSFERS	<u>253,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
	TOTAL ROADS CONSTRUCTION FUND	<u><u>1,660,400</u></u>	<u><u>1,540,050</u></u>	<u><u>2,198,505</u></u>	<u><u>1,935,439</u></u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 5100 - Countywide Roads Construction Fund
Fund Type - 5 - Capital Project Fund
Function - 70 - Public Works
Department - 7100 - Countywide Roads Construction

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	-	-	-	-
60100	OTHER SALARIES	88,000	45,750	45,499	45,499
	TOTAL SALARIES	88,000	45,750	45,499	45,499
63015	EMPLOYER PAYROLL TAXES	7,650	4,000	3,481	3,481
63020	WORKERS' COMPENSATION	4,800	2,400	2,694	2,694
63025	LAGERS	7,100	3,000	3,731	3,731
63035	HEALTH INSURANCE	9,500	4,750	6,312	6,312
63050	LIFE/DISABILITY	700	350	257	257
	TOTAL FRINGE BENEFITS	29,750	14,500	16,475	16,475
65030	ADVERTISING	-	-	-	-
64010	OFFICE SUPPLIES	200	-	-	-
64020	OTHER SUPPLIES	150	-	-	-
64050	PRINTING	50	-	-	-
	TOTAL SUPPLIES	400	-	-	-
65230	INSURANCE & SURETY BONDS	2,200	3,760	2,200	2,200
65240	MOBILE PHONE	1,600	1,715	1,600	1,600
65295	MOTOR VEHICLE REPAIR	-	-	-	-
	TOTAL REPAIR & MAINTENANCE	3,800	5,475	3,800	3,800
68030	MILEAGE	-	-	-	-
68060	GAS & OIL	2,000	569	1,000	1,000
	TOTAL TRAVEL EXPENSES	2,000	569	1,000	1,000
69105	OTHER OPERATING EXPENSE	50	-	500	500
	TOTAL OTHER EXPENSES	50	-	500	500
69205	DUES	-	-	-	-
	TOTAL DUES & SUBSCRIPTIONS	-	-	-	-
81148	EQUIPMENT	-	-	-	-
	TOTAL CAPITAL	-	-	-	-
	2003 BOND PAYMENT RESERVE	-	-	-	-
	TOTAL	-	-	-	-

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

Fund - 5100 - Countywide Roads Construction Fund
Fund Type - 5 - Capital Project Fund
Function - 70 - Public Works
Department - 7100 - Countywide Roads Construction

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
<u>BRIDGES</u>					
82002	DEARBORN BRIDGE	-	-	-	-
82003	HOLLAND BRANCH ROAD BRIDGE	-	-	-	-
82004	LAMAR BRIDGE	-	-	-	-
82020	PLEASANT GROVE BRIDGE	-	-	-	-
82005	SOUTH RIDGELY BRANCH	-	-	-	-
82025	THOMAS ST BRIDGE	-	-	-	-
82006	LANTNER LANE BRIDGE	-	-	-	-
82007	COGAN BRIDGE	-	-	-	-
82008	MACADOW ROAD BRIDGE	-	-	-	-
82009	SETTLE STATION BRIDGE	-	-	-	-
82010	MOORE ROAD	175,000	125,000	125,000	160,000
82011	BEE CREEK	-	-	-	-
82012	SCHABACK BRIDGE	-	-	-	-
82013	S DYE STORE BRIDGE	310,182	-	-	-
82014	ROSS RD BRIDGE	-	-	-	-
82015	WOOLSTON BRIDGE	-	-	-	-
82016	N. DYE STORE	286,000	280,000	280,000	280,000
82017	MIDDLE DYE STORE	286,000	270,000	270,000	270,000
82018	HILLSBORO BRIDGE	-	390,000	390,000	390,000
82022	N COUNTY LINE BRIDGE	-	-	-	-
82019	JOWLER CREEK BRIDGE	52,500	390,000	390,000	390,000
82020	PLEASANT GROVE BRIDGE	346,318	31,623	31,623	325,000
	TOTAL BRIDGES	<u>1,456,000</u>	<u>1,486,623</u>	<u>1,486,623</u>	<u>1,815,000</u>
<u>ROADS</u>					
83001	BRINK MYERS ROAD	-	-	-	-
83002	DYE STORE ROAD	-	-	-	-
83003	ELM GROVE ROAD	65,000	-	-	-
83004	EAST RIDGELY ROAD	-	-	-	-
83005	UNION CHAPEL ROAD	-	-	-	-
83009	SHARP STREET	-	-	-	-
83010	WOODRUFF ROAD	-	-	-	-
83006	N FARLEY ROAD	-	-	-	-
	TOTAL ROADS	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>STORMWATER</u>					
84001	STORMWATER	-	21,000	21,000	21,000
	TOTAL STORMWATER	<u>-</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
	TOTAL PROJECTS	<u>1,521,000</u>	<u>1,507,623</u>	<u>1,507,623</u>	<u>1,836,000</u>
	TOTAL COUNTYWIDE RDS CONSTR FUND	<u>1,645,000</u>	<u>1,573,917</u>	<u>1,574,897</u>	<u>1,903,274</u>

Platte County
Commission Approved Budget
For the Year Ended December 31, 2012

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Platte County
 Commission Approved Budget
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Fund - 5150 - Kansas City Roads Construction Fund
 Fund Type - 5 - Capital Project Fund
 Function - 70 - Public Works
 Department - 7120 - Kansas City Roads Construction

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41600	KCMO PIAC FUNDING	-	-	-	-
41630	KCMO WSD REIMBURSEMENT	-	375,000	375,000	375,000
	TOTAL SPECIAL ASSESSMENTS	-	375,000	375,000	375,000
44010	INTEREST INCOME	10,000	500	11,011	21,258
	TOTAL INTEREST INCOME	10,000	500	11,011	21,258
59100	CASH CARRY OVER	4,395,000	425,000	2,648,920	1,060,964
	TOTAL CASH CARRY OVER	4,395,000	425,000	2,648,920	1,060,964
58585	TRANSFER OUT - FUND 3102	(800,000)	-	-	(451,000)
	TOTAL TRANSFERS	(800,000)	-	-	(451,000)
	TOTAL KC ROADS PROJECTS FUND	3,605,000	800,500	3,034,931	1,006,222

Platte County
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Fund - 5150 - Kansas City Roads Construction Fund
Fund Type - 5 - Capital Project Fund
Function - 70 - Public Works
Department - 7120 - Kansas City Roads Construction

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60050	OVERTIME SALARIES	-	-	-	-
60100	OTHER SALARIES	27,250	15,500	15,500	15,500
	TOTAL SALARIES	27,250	15,500	15,500	15,500
63015	EMPLOYER PAYROLL TAXES	2,200	1,100	1,186	1,186
63020	WORKERS' COMPENSATION	1,500	1,000	918	918
63025	LAGERS	2,200	1,000	1,271	1,271
63035	HEALTH INSURANCE	3,000	1,500	-	-
63050	LIFE/DISABILITY	200	100	88	88
	TOTAL FRINGE BENEFITS	9,100	4,700	3,463	3,463
65230	INSURANCE & SURETY BONDS	2,800	1,000	1,000	1,000
65295	MOTOR VEHICLE REPAIR	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	2,800	1,000	1,000	1,000
68060	GAS & OIL	-	-	-	-
	TOTAL OTHER EXPENSES	-	-	-	-
69105	OTHER OPERATING EXPENSE	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS EXPENSE	1,000	1,000	1,000	1,000
81148	EQUIPMENT	-	-	-	-
	TOTAL EQUIPMENT	-	-	-	-
	2003 BOND PAYMENT RESERVE	-	-	-	-
	TOTAL	-	-	-	-
	<u>ROADS</u>				
83007	BARRY ROAD WEST	3,564,850	60,351	60,351	960,000
83008	NW 72ND STREET	-	-	-	-
	TOTAL ROADS	3,564,850	60,351	60,351	960,000
	TOTAL KC ROADS PROJECTS FUND	3,605,000	82,551	81,314	980,963

Platte County
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 For the Year Ended December 31, 2012

Fund - 5200 - 136th St/N Hwy Construction Fund
 Fund Type - 5 - Capital Project Fund
 Function - 70 - Public Works
 Department - 7140 - 136th St/N Hwy Construction

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41620	PCSRD PSD PROJECT CONTRIBUTION	250,000	-	-	-
		250,000	-	-	-
44010	INTEREST INCOME	500	-	99	638
	TOTAL INTEREST INCOME	500	-	99	638
58020	TRANSFER IN - FUND 2850	250,000	-	-	-
58023	TRANSFER IN - FUND 2900	80,829	-	-	-
	TOTAL TRANSFER IN	330,829	-	-	-
59100	CASH CARRY OVER	40,645	73,144	829	101,960
	TOTAL CASH CARRY OVER	40,645	73,144	829	101,960
	TOTAL 136TH ST/N HWY	621,974	73,144	928	102,598

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 For the Year Ended December 31, 2012

Fund - 5200 - 136th St/N Hwy Construction Fund
 Fund Type - 5 - Capital Project Fund
 Function - 70 - Public Works
 Department - 7140 - 136th St/N Hwy Construction

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
81175	INFRASTRUCTURE IMPROVEMENTS	621,474	73,144	-	-
	TOTAL INFRASTRUCTURE IMPROVE	621,474	73,144	-	-
	TOTAL 136TH ST/N HWY	621,474	73,144	-	-

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 For the Year Ended December 31, 2012

Fund - 5300 - Community Center Project Fund
 Fund Type - 5 - Capital Project Fund
 Function - 80 - Parks, Trails, Stormwater
 Department - 8700 - Community Center Project

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
44010	INTEREST INCOME	5,000	5,000	981	3,707
	TOTAL INTEREST	<u>5,000</u>	<u>5,000</u>	<u>981</u>	<u>3,707</u>
41495	EOC GRANT REIMBURSEMENT	50,000	-	-	-
50240	YMCA PAYMENTS	550,000	500,000	500,000	500,000
	TOTAL OTHER REVENUE	<u>600,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
59100	CASH CARRY OVER	312,079	394,304	623,663	572,742
	TOTAL CASH CARRY OVER	<u>312,079</u>	<u>394,304</u>	<u>623,663</u>	<u>572,742</u>
	TOTAL COMM CENTER PROJECT FUND	<u><u>917,079</u></u>	<u><u>899,304</u></u>	<u><u>1,124,644</u></u>	<u><u>1,076,449</u></u>

Platte County
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Fund - 5300 - Community Center Project Fund
 Fund Type - 5 - Capital Project Fund
 Function - 80 - Parks, Trails, Stormwater
 Department - 8700 - Community Center Project

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
65190	CONTRACTUAL SERVICES	60,700	25,000	25,000	25,000
	TOTAL CONTRACTUAL SERVICES	60,700	25,000	25,000	25,000
65080	BUILDING MAINTENANCE	179,300	185,000	185,000	185,000
81148	EQUIPMENT	150,000	75,000	75,000	75,000
81140	FURNITURE	20,000	25,000	25,000	25,000
81100	CAPITAL IMPROVEMENTS	150,000	25,000	25,000	25,000
	TOTAL CAPITAL IMPROVEMENTS	499,300	310,000	310,000	310,000
	TOTAL COMM CENTER PROJECT FUND	560,000	335,000	335,000	335,000

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 For the Year Ended December 31, 2012

Fund - 5350 - Stormwater Construction Fund
 Fund Type - 5 - Capital Project Fund
 Function - 80 - Parks, Trails, Stormwater
 Department - 8500 - Stormwater Construction

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
41485	CBDG GRANT	107,840	-	-	-
	TOTAL INTERGOVERNMENTAL	<u>107,840</u>	<u>-</u>	<u>-</u>	<u>-</u>
44010	INTEREST INCOME	5,000	5,000	2,669	2,669
	TOTAL INTEREST INCOME	<u>5,000</u>	<u>5,000</u>	<u>2,669</u>	<u>2,669</u>
59100	CASH CARRY OVER	156,856	1,067,459	1,160,580	1,260,491
	TOTAL CASH CARRY OVER	<u>156,856</u>	<u>1,067,459</u>	<u>1,160,580</u>	<u>1,260,491</u>
58023	TRANSFERS IN - FUND 2900	1,295,311	663,297	698,000	685,282
	TOTAL OTHER REVENUE	<u>1,295,311</u>	<u>663,297</u>	<u>698,000</u>	<u>685,282</u>
72050	STORMWATER GRANT AWARDS	-	-	-	-
72060	CARRYOVER SW GRANT AWARDS	-	-	-	-
	TOTAL STORMWATER GRANT AWARDS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL STORMWATER CONSTR FUND	<u>1,565,007</u>	<u>1,735,756</u>	<u>1,861,249</u>	<u>1,948,442</u>
	TOTAL OTHER EXPENSES				

Note: Transfers in are from Fund 2900 Parks and Recreation Sales Tax.

Platte County
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Fund - 5350 - Stormwater Construction Fund
Fund Type - 5 - Capital Project Fund
Function - 80 - Parks, Trails, Stormwater
Department - 8500 - Stormwater Construction

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
60100	OTHER SALARIES	58,974	58,974	58,974	58,974
	TOTAL SALARIES	58,974	58,974	58,974	58,974
63015	EMPLOYER PAYROLL TAXES	4,512	4,201	4,512	4,512
63020	WORKERS' COMPENSATION	267	263	1,834	1,834
63025	LAGERS	4,836	4,836	5,013	5,013
63035	HEALTH INSURANCE	4,594	4,426	5,020	5,020
63050	LIFE/DISABILITY	334	334	334	334
	TOTAL TRAVEL EXPENSES	14,543	14,061	16,713	16,713
65130	HAZARDOUS MATERIAL MANAGEMENT	25,000	27,000	27,000	27,000
65190	MISCELLANEOUS CONTR SERVICES	215,000	15,000	15,000	15,000
65220	LEGAL SERVICE	1,056	-	-	-
	TOTAL CONTRACTUAL	241,056	42,000	42,000	42,000
72050	STORMWATER GRANT AWARDS	-	200,000	200,000	200,000
72060	CARRYOVER SW GRANT AWARDS	-	177,364	177,364	177,364
	TOTAL STORMWATER GRANT AWARDS	-	377,364	377,364	377,364
70145	CBDG GRANT	107,840	-	-	-
	TOTAL GRANT EXPENSES	107,840	-	-	-
81105	LAND ACQUISITION	53,000	213,000	213,000	213,000
84002	BURLINGTON CREEK PROJECT	125,000	-	-	-
84003	WATER QUALITY (NPDES II)	5,000	5,000	5,000	5,000
84004	WALNUT CREEK WATERSHED	260,084	260,084	260,084	260,084
84005	MAIN CHANNEL INFRASTR IMPROVE	499,480	-	-	-
84006	MO RIVER DEGRADATION STUDY	10,000	10,000	10,000	10,000
84007	CROSS ROADS	-	350,000	350,000	350,000
84008	HIGHWAY FLOODING	-	500,000	500,000	500,000
	TOTAL PROJECTS	952,564	1,338,084	1,338,084	1,338,084
	TOTAL STORMWATER CONSTR FUND	1,374,977	1,830,483	1,833,136	1,833,136

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Fund - 6100 - Shiloh Springs Golf Course Fund
Fund Type -6 - Enterprise Funds
Function - 95 - Enterprise Funds
Department - 9500 - Shiloh Springs Golf Course

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
56110	BANK INTEREST	25	25	1	265
	TOTAL INTEREST/DIVIDENDS	25	25	1	265
56210	GREEN FEES	225,000	230,000	230,000	230,000
56220	CART RENTAL	155,000	155,000	155,000	155,000
56230	MEMBERSHIPS	65,000	66,000	60,000	60,000
56240	PRO SHOP REVENUE	50,000	68,500	68,500	68,500
56250	FOOD & BEVERAGE REVENUE	125,000	130,000	130,000	130,000
	TOTAL FEES & COMMISSIONS	620,000	649,500	643,500	643,500
56310	MISCELLANEOUS	3,000	500	500	500
56360	PGA SERVICE	900	1,200	1,200	1,200
56370	EQUIPMENT RENTALS	11,000	11,500	11,500	11,500
56320	RENT	1,500	1,500	1,500	1,500
56330	GOLF COURSE BANQUETS	35,000	31,000	31,000	31,000
56340	GOLF COURSE PROGRAM FEES	6,500	7,000	7,000	7,000
56345	GOLF COURSE LESSONS FEES	4,500	4,000	4,000	4,000
56350	GOLF COURSE ADVERTISING	-	3,500	3,500	3,500
	TOTAL OTHER REVENUE	62,400	60,200	60,200	60,200
59100	CASH CARRYOVER	4,104	-	-	44,575
	TOTAL CASH CARRYOVER	4,104	-	-	44,575
58023	TRANSFERS IN - FUND 2900	501,000	-	199,000	150,000
	TOTAL TRANSFERS	501,000	-	199,000	150,000
	TOTAL SHILOH SPRINGS GOLF COURSE	1,187,529	709,725	902,701	898,540

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Fund - 6100 - Shiloh Springs Golf Course Fund
Fund Type -6 - Enterprise Funds
Function - 95 - Enterprise Funds
Department - 9500 - Shiloh Springs Golf Course

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
95010	OTHER SALARIES	204,160	208,800	172,288	172,288
95015	GOLF LESSONS SALARIES	2,050	3,600	3,600	3,600
95020	SHILOH GROUNDS CREW	58,280	64,000	64,000	64,000
95030	SHILOH CLUBHOUSE SALARIES	70,560	60,000	65,000	65,000
95050	SHILOH P/T OVERTIME	4,500	5,000	5,000	5,000
	TOTAL SALARIES	339,550	341,400	309,888	309,888
95110	EMPLOYER PAYROLL TAXES	26,113	27,500	23,706	23,706
95120	WORKERS COMPENSATION	4,070	3,000	4,716	4,716
95130	LAGERS	16,282	19,000	25,411	25,411
95140	HEALTH INSURANCE	37,933	36,000	37,652	12,852
63050	LIFE/DISABILITY INSURANCE	1,952	2,300	1,753	1,753
	TOTAL FRINGE BENEFITS	86,350	87,800	93,238	68,438
95210	ADVERTISING	9,000	10,000	10,000	10,000
95220	BANK CHARGES	500	500	500	500
95230	CREDIT CARD EXPENSE	8,000	8,000	-	-
	TOTAL OPERATING EXPENSE	17,500	18,500	10,500	10,500
95310	FOOD & BEVERAGE-COST OF GOODS	50,000	50,000	50,000	50,000
95320	PRO SHOP-COST OF GOODS	48,070	45,000	45,000	45,000
95330	FOOD & BEVERAGE-OPERATING EXP	2,500	2,500	2,500	2,500
95340	PRO SHOP-OPERATING EXPENSE	770	1,850	1,850	1,850
95350	GOLF CART GPS SERVICE	1,400	5,460	5,460	5,460
95360	PGA SERVICE	1,830	1,100	1,100	1,100
95370	EQUIPMENT FOR RENTALS	-	1,250	1,250	1,250
	TOTAL OTHER EXPENSES	104,570	107,160	107,160	107,160
95410	OFFICE SUPPLIES	800	900	750	750
95420	OTHER SUPPLIES	300	900	500	500
95430	SHOP SUPPLIES	1,500	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	2,600	2,800	2,250	2,250
95510	BUILDING MAINTENANCE	4,190	4,000	4,000	4,000
95520	OTHER EQUIPMENT REPAIR	9,759	8,000	7,000	7,000
95530	REPAIR & UPGRADE	1,050	1,000	1,000	1,000
	TOTAL REPAIR & MAINTENANCE	14,999	13,000	12,000	12,000

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 6100 - Shiloh Springs Golf Course Fund
 Fund Type -6 - Enterprise Funds
 Function - 95 - Enterprise Funds
 Department - 9500 - Shiloh Springs Golf Course Capital

Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
95610	ELECTRIC	36,500	39,000	38,000	38,000
95620	WATER	7,850	8,000	10,667	10,667
95630	TELEPHONE	4,100	3,000	3,000	3,000
95640	SEWAGE	4,500	4,500	4,500	4,500
95650	SANITATION	5,460	4,000	4,000	4,000
95660	PROPANE	4,480	5,100	5,100	5,100
	TOTAL RENT & UTILITIES	62,890	63,600	65,267	65,267
95710	GROUNDS CARE	37,100	47,500	47,500	47,500
95720	OTHER TRAINING	-	500	500	500
95730	MILEAGE	850	350	350	350
95740	GAS & OIL	14,400	13,500	18,600	18,600
95750	OTHER INSURANCE	11,000	11,000	21,000	21,000
95760	DUES	1,300	1,700	-	-
	TOTAL OTHER EXPENSES	64,650	74,550	87,950	87,950
	TOTAL SHILOH OPERATING	693,109	708,810	688,252	663,453

Platte County
 Commission Approved Budget
 For the Year Ended December 31, 2012

Fund - 6100 - Shiloh Springs Golf Course Fund
 Fund Type -6 - Enterprise Funds
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Account	Title	2011 Amend Commission Approved	2012 Department Requested	2012 Auditor Recommended	2012 Commission Approved
95920	SHILOH CAPITAL IMPROVEMENTS	227,692	157,400	157,400	157,400
95930	EQUIPMENT	-	-	-	-
95940	EQUIPMENT RENTAL	67,008	41,600	41,600	31,076
	TOTAL CAPITAL	<u>294,700</u>	<u>199,000</u>	<u>199,000</u>	<u>188,476</u>
	TOTAL SHILOH CAPITAL	<u>294,700</u>	<u>199,000</u>	<u>199,000</u>	<u>188,476</u>
	TOTAL SHILOH SPRINGS GOLF COURSE	<u><u>987,809</u></u>	<u><u>907,810</u></u>	<u><u>887,252</u></u>	<u><u>851,929</u></u>