

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS – June 5, 2008

GENERAL FUND-FUND #101 CIRCUIT CLERK DEPT. – DEPT. 2200

Increase Expenditure: Account 2200-8601 MISC. COURT COSTS \$ 20,000

Amend budget to provide additional funds for jury costs.

GENERAL FUND-FUND #101 COLLECTOR DEPT. – DEPT. 3300

Increase Revenue: Account 3300-4642 COLLECTOR COMMISSION \$ 50,000

Amend budget to reflect actual receipts.

GENERAL FUND-FUND #101 GENERAL ADMINISTRATION DEPT. – DEPT. 3060

Increase Revenue: Account 3060-5030 MISCELLANEOUS REVENUE \$ 24,000

Decrease Revenue: Account 3060-4530 INVESTMENT INTEREST \$ 54,000

Amend budget to increase revenues to reflect actual receipts and to decrease revenue to reflect the reduced interest rates.

GENERAL FUND-FUND #101 TRANSFERS DEPARTMENT – DEPT. 3099

Increase Revenue: Account 3099-5838 TRANSFER OUT – WMCCTF \$ 5,000

Increase transfers out to WMCCTF to provide county matching funds for new grant award.

GENERAL FUND-FUND #101 SHERIFF DEPT. – DEPT. 4001

Decrease Revenue: Account 4001-4014 INVESTIGATIVE SALARIES \$ 13,000

Amend budget to decrease revenue to create new line item for Emergency Preparedness Dept.

Decrease Expenditure: Account 4001-7041 OVERTIME SALARIES \$ 5,000

Increase Revenue: Account 4001-5820 TRANSFERS OUT \$ 5,000

Amend budget to increase and decrease revenue and expenditure to reflect anticipated increase in overtime expense due to the increase in the number of PCMEG cases.

Decrease Expenditure: Account 4001-7014 INVESTIGATIVE SALARIES \$ 5,000

Decrease department expenditures to release funds for increase in transfer to WMCCTF fund to provide matching funds for new grant award.

GENERAL FUND-FUND #101 EMERGENCY PREPAREDNESS DEPT. – DEPT. 4010

Increase Expenditure: Account 4010-8101 CONSULTANT SERVICES \$ 13,000

Amend budget to create new line item.

ASSESSOR FUND-FUND #201 ASSESSOR DEPARTMENT #3100

Increase Expenditure: Account 3100-7041 OVERTIME SALARIES \$ 1,000

Amend budget to provide additional budget for overtime expenses.

SHERIFF'S DEA FED TASK FORCE FOREFEITURES FUND #225 NCAP DEPT. – DEPT. 4090

Increase Revenue:	Account 4090-5810 TRANSFER IN	\$ 5,000
Increase Expenditure:	Account 4090-7041 OVERTIME SALARIES	\$ 5,000

Amend budget to reflect the anticipated increase in overtime expense due to the increase in the number of PCMEG cases.

MO CYBER CRIMES GRANT FUND-FUND #229 DEPT. 4098

Increase Revenue:	Account 4098-4326 WMCCTF	\$ 351,055
Increase Revenue:	Account 4098-4328 OTHER AGENCY MATCH	\$ 2,684
Increase Expenditure:	Account 4098-7011 PROFESSIONAL SALARIES	\$ 218,970
Increase Expenditure:	Account 4098-7041 OVERTIME	\$ 3,285
Increase Expenditure:	Account 4098-7051 SALARIES OTHER	\$ 32,200
Increase Expenditure:	Account 4098-7101 FICA	\$ 18,900
Increase Expenditure:	Account 4098-7110 WORKERS COMPENSATION	\$ 6,007
Increase Expenditure:	Account 4098-7120 UNEMPLOYMENT COMP	\$ 2,498
Increase Expenditure:	Account 4098-7130 LAGERS	\$ 25,705
Increase Expenditure:	Account 4098-7140 HEALTH INSURANCE	\$ 28,440
Increase Expenditure:	Account 4098-7511 OTHER SUPPLIES	\$ 18,320
Increase Expenditure:	Account 4098-7611 COMPUTER MAINTENANCE	\$ 4,414
Increase Expenditure:	Account 4097-7011 PROFESSIONAL SALARIES	\$ 32,435
Increase Expenditure:	Account 4097-7041 OVERTIME	\$ 611
Increase Expenditure:	Account 4097-7401 FICA	\$ 2,498
Increase Expenditure:	Account 4097-7110 WORKERS COMP	\$ 479
Increase Expenditure:	Account 4097-7120 UNEMPLOYMENT	\$ 807
Increase Expenditure:	Account 4097-7130 LAGERS	\$ 2,915
Increase Expenditure:	Account 4097-7140 HEALTH INSURANCE	\$ 4,251
Increase Expenditure:	Account 4097-7511 OTHER SUPPLIES	\$ 1,688
Increase Expenditure:	Account 4097-8211 OTHER TRAINING	\$ 4,316
Decrease Expenditure:	Account 40979801 SUBRECIPIENT MATCH	\$ 50,000

Amend budget to increase revenue and expenditures to reflect new grant award.

MAINTENANCE ENDOWMENT FUND-FUND #259

Increase Revenue:	Account 259-5820 TRANSFERS OUT	\$ 300,000
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Amend budget to transfer funds to the parks fund for land acquisition.

KCP&L INSPECTION FUND-FUND #270

Increase Revenue:	Account 270-5820 TRANSFERS OUT	\$ 300,000
Decrease Expenditure:	Account 270-8919 BENNER PARK	\$ 300,000

Amend budget to transfer funds to the parks fund for Benner Park improvements.

CAPITAL PROJECTS FUND-FUND #410

Decrease Expenditure:	Account 410-9511 CAPITAL PROJECTS BUILDING IMPROVEMENTS	\$ 14,000
Increase Revenue:	Account 410-5820 TRANSFERS OUT	\$ 14,000

Amend budget to transfer funds to Shiloh Springs to cover the expense of replacing the batteries for the golf carts at Shiloh Springs.

ROADS CONSTRUCTION FUND-FUND #440

Increase Expenditure:	Account 440-CO ADMIN-7011 PROFESSIONAL SALARIES	\$ 28,000
Increase Expenditure:	Account 440-CO ADMIN-7101 FICA	\$ 3,000
Increase Expenditure:	Account 440-CO ADMIN-7130 LAGERS	\$ 2,000
Increase Expenditure:	Account 440-CO ADMIN-7140 HEALTH INSURANCE	\$ 2,000

Amend budget to increase salaries and fringe benefits.

KANSAS CITY ROADS CONSTRUCTION PROJECT FUND-FUND #441

Decrease Expenditure:	Account 441-KC ADMIN-7011 PROFESSIONAL SALARIES	\$ 28,000
Decrease Expenditure:	Account 441-KC ADMIN-7101 FICA	\$ 3,000
Decrease Expenditure:	Account 441-KC ADMIN-7130 LAGERS	\$ 2,000
Decrease Expenditure:	Account 441-KC ADMIN-7140 HEALTH INSURANCE	\$ 2,000

Amend budget to reduce salaries and fringe benefits.

COMMUNITY CENTER PROJECT FUND-FUND #454

Increase Revenue:	Account 454-5095 YMCA PAYMENTS	\$ 75,000
Increase Expenditure:	Account 454-7601 BUILDING MAINTENANCE	\$ 15,000
Increase Expenditure:	Account 454-8096 MISCELLANEOUS CONTRUCTION	\$ 5,000
Increase Expenditure:	Account 454-9551 CAPITAL IMPROVEMENTS	\$ 55,000

Amend budget to increase revenues and expenditures to reflect additional funding coming from the YMCA.

PARKS & RECREATION CONSTRUCTION FUND-FUND #455

Increase Revenue:	Account 455-5810 TRANSFERS IN	\$ 300,000
Increase Expenditure:	Account 3056-9541 PARKS LAND IMPROVEMENTS	\$ 300,000

Amend budget due to land acquisition.

Increase Revenue:	Account 455-5810 TRANSFERS IN	\$ 300,000
Increase Expenditure:	Account 3056-9541 PARKS LAND IMPROVEMENTS	\$ 300,000

Amend budget to reflect transfer from KCP&L Inspection Fund to provide funds for Benner Park improvements.

Increase Expenditure:	Account 3056-9551 CAPITAL IMPROVEMENTS	\$ 82,687
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Amend budget to reflect funds remaining after completion of 2007 project.

Increase Revenue:	Account 455-5030 MISCELLANEOUS REVENUE	\$ 25,000
Increase Expenditure:	Account 3056-9551 CAPITAL IMPROVEMENTS	\$ 25,000

Amend budget to increase revenues and expenditures for parks capital improvements.

SHILOH SPRINGS GOLF COURSE FUND-FUND #501

Increase Revenue: Account 501-5810 TRANSFERS IN \$ 14,000

Increase Expenditure: Account 501-7641 SHILOH SPRINGS REPAIR & UPGRADE \$ 14,000

Amend budget to reflect transfer in from capital projects fund to cover the expense of replacing the batteries for the golf carts at Shiloh Springs.