



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
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KEVIN ROBINSON

Auditor

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April 5, 2024

To the Citizens of Platte County, Missouri:

The following document contains **proposed** budget amendments for Platte County, Missouri for the year ending December 31, 2023, scheduled for public hearing on April 15, 2024, at 10:00am during the Commission's regularly scheduled session held in the Platte County Administration Building, second floor County Commission meeting room.

Respectfully submitted,

Kevin Robinson, MBA
Platte County Auditor

Platte County, Missouri
Proposed Budget Amendments Review
For 04/15/24 Commission Session

Account Number	Account Description	Action	Request		Reason
			Revenue	Expenditure	
<u>1001 - General Fund</u>					
2024 Budget			31,711,318	31,711,317	
Budget amendments:					
1001-1000-60100	Other Salaries	Increase	-	2,000	Realign retiree & Minder labor allocation
1001-1000-63015	Employer Payroll Taxes	Increase	-	155	Realign retiree & Minder labor allocation
1001-1000-63020	Worker's Compensation	Decrease	-	(1)	Realign retiree & Minder labor allocation
1001-1000-63025	LAGERS	Decrease	-	(2,980)	Realign retiree & Minder labor allocation
1001-1000-63035	Health Insurance	Decrease	-	(4,873)	Realign retiree & Minder labor allocation
1001-1000-63050	Life/Disability Insurance	Decrease	-	(106)	Realign retiree & Minder labor allocation
1001-1000-65010	Board of Elections	Increase	-	6,300	Add'l wage increase to 9%
1001-1000-65030	Advertising	Increase	-	60,000	SB190 program mailer
1001-1020-60100	Other Salaries	Increase	-	48,820	Realign bal of Babcock wage/benefit
1001-1020-63015	Employer Payroll Taxes	Increase	-	3,924	Realign bal of Babcock wage/benefit
1001-1020-63020	Worker's Compensation	Increase	-	134	Realign bal of Babcock wage/benefit
1001-1020-63025	LAGERS	Increase	-	5,006	Realign bal of Babcock wage/benefit
1001-1020-63035	Health Insurance	Increase	-	10,370	Realign bal of Babcock wage/benefit
1001-1020-63050	Life/Disability Insurance	Increase	-	427	Realign bal of Babcock wage/benefit
1001-1020-68020	Other Training	Increase	-	2,500	Realign bal of Babcock wage/benefit
1001-1300-63035	Health Insurance	Increase	-	13,520	Qualifying event
1001-1300-81125	Software	Increase	-	6,000	Electronic bidding software
1001-5000-41311	Cybersecurity Grant (SLCGP)	Increase	145,184	-	New grant
1001-5000-70016	Cybersecurity Grant (SLCGP)	Increase	-	181,480	New grant
1001-9900-58535	Transfer Out - Fund 5000	Increase	144,896	-	Balance General Fund
1001-9950-69130	Contingency	Decrease	-	(42,596)	Bal BOE wage increase & new grant
2024 Amended Budget			<u>32,001,398</u>	<u>32,001,397</u>	
<u>1190 - Emergency Management Fund</u>					
2024 Budget			548,215	548,214	
Budget amendments:					
1190-5190-41140	SEMA Reimbursement	Increase	31,090	-	New grant
1190-5190-67080	Tornado Sirens	Increase	-	31,090	New grant
2024 Amended Budget			<u>579,305</u>	<u>579,304</u>	
<u>2310 - Recorder Technology Fund</u>					
2024 Budget			224,479	-	
Budget amendments:					
2310-3020-81148	Equipment	Increase	-	50,000	Reset beginning budget
2024 Amended Budget			<u>224,479</u>	<u>50,000</u>	
<u>2900 - Parks & Recreation Fund</u>					
2024 Budget			22,208,036	22,208,035	
Budget amendments:					
2900-8000-60100	Other Salaries	Decrease	-	(6,660)	Minder labor allocation
2900-8000-63015	Employer Payroll Taxes	Decrease	-	(510)	Minder labor allocation
2900-8000-63020	Worker's Compensation	Decrease	-	(17)	Minder labor allocation
2900-8000-63025	LAGERS	Decrease	-	(253)	Minder labor allocation
2900-8000-63035	Health Insurance	Decrease	-	(686)	Minder labor allocation
2900-8000-63050	Life/Disability Insurance	Decrease	-	(40)	Minder labor allocation
2900-8000-69130	Contingency	Increase	-	8,166	Minder labor allocation
2024 Amended Budget			<u>22,208,036</u>	<u>22,208,035</u>	

Platte County, Missouri
Proposed Budget Amendments Review
For 04/15/24 Commission Session

Account Number	Account Description	Action	Request		Reason
			Revenue	Expenditure	
<u>3000 - Public Works Fund</u>					
2024 Budget			6,405,987	6,405,986	
Budget amendments:					
3000-7000-60100	Other Salaries	Decrease	-	(46,660)	Minder labor allocation
3000-7000-63015	Employer Payroll Taxes	Decrease	-	(3,570)	Minder labor allocation
3000-7000-63020	Worker's Compensation	Decrease	-	(117)	Minder labor allocation
3000-7000-63025	LAGERS	Decrease	-	(1,773)	Minder labor allocation
3000-7000-63035	Health Insurance	Decrease	-	(4,809)	Minder labor allocation
3000-7000-63050	Life/Disability Insurance	Decrease	-	(281)	Minder labor allocation
3000-7000-69130	Contingency	Increase	-	57,210	Minder labor allocation
2024 Amended Budget			<u>6,405,987</u>	<u>6,405,986</u>	
<u>5000 - Capital Projects Fund</u>					
2024 Budget			4,237,867	743,402	
Budget amendments:					
5000-1500-58025	Transfer In - Fund 1001	Decrease	(144,896)	-	Balance General Fund
5000-1030-81231	Detention Center Expansion	Increase	-	295,000	Professional services
2024 Amended Budget			<u>4,092,971</u>	<u>1,038,402</u>	