



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
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BUDGET TRANSFERS

Budget transfers are made to move the budgeted funds between budget lines within the same fund. These are approved by the County Commission however a public hearing is not required by Missouri statute because the total budgeted expenditures do not change.

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – February 14, 2008

GENERAL FUND #101 – Probate Dept. #2010

Transfer Request: \$100.00
From Account: 2010-8540 Furniture
To Account: 2010-8501 Equipment
Reason: *Department requests transfer to cover equipment expenditures.*

CAPITAL PROJECTS FUND #410 – Capital Improvements Dept. #3002

Transfer Request: \$16,129.00
From Account: 3002-9511 Building Improvements
To Account: 3002-7303 Strategic Plan Projects
Reason: *Department requests transfer to cover the amount remaining on the Platte Profile contract.*

ROADS CONSTRUCTION FUND #440 – County Administration Dept. CO ADMIN, Cogan Bridge Dept. COGAN BR, Brink Myer Road Dept. BRINK MY

Transfer Request: \$1,000.00
From Account: CO ADMIN-7011 Professional Salaries
To Account: COGAN BR-8121 Legal Services
Reason: *Department requests transfer to cover legal expenditures for Cogan Bridge.*

Transfer Request: \$5,000.00
From Account: CO ADMIN-7011 Professional Salaries
To Account: BRINK MY-8121 Legal Services
Reason: *Department requests transfer to cover legal expenditures for Brink-Myer Road.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – February 21, 2008

TRANSIENT GUEST TAX FUND #265 – Transient Guest Tax Dept. #3012

Transfer Request: \$15,350.00
From Account: 3012-7021 Clerical Salaries
To Account: 3012-7031 Part Time Salaries
Reason: *Department requests transfer to cover part time salaries expenditures for the year.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – February 28, 2008

PUBLIC WORKS FUND #205 – Public Works Dept. #3030

Transfer Request: \$10,000.00
From Account: 3030-8845 Base Stabilization
To Account: 3030-8841 Snow & Ice Materials
Reason: *Department requests transfer to cover snow & ice materials.*

Transfer Request: \$1,000.00
From Account: 3030-8901 Miscellaneous
To Account: 3030-7310 Advertising
Reason: *Department requests transfer to cover unanticipated advertising expenditures.*

Transfer Request: \$5,000.00
From Account: 3030-8535 Heavy Equipment
To Account: 3030-8560 Mobile Phone
Reason: *Department requests transfer to cover repair and servicing of radio communication equipment.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – March 27, 2008

GENERAL FUND #101 – Auditor Dept. 1000

Transfer Request: \$400.00
From Account: 1000-8211 Other Training
To Account: 1000-7501 Office Supplies
Reason: *Department requests transfer to cover office supplies/toner expenditures.*

COMMUNITY CENTER PROJECTS FUND #454

Transfer Request: \$6,000.00
From Account: 454-8501 Equipment
To Account: 454-8096 Miscellaneous Contractual Services
Reason: *Department requests transfer to cover design & legal costs.*

STORM WATER CONSTRUCTION FUND #456

Transfer Request: \$35,530.00
From Account: 456-9615 Burlington Creek
To Account: 456-9495 Grant Reimbursement
Reason: *Department requests transfer to cover recommended 2008 storm water grant funding.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – April 3, 2008

MISSOURI CYBER CRIMES GRANT FUND #229 – WMCCTF Grant Dept. #4098

Transfer Request: \$3,000.00
From Account: 4098-7611 Computer Maintenance
To Account: 4098-7511 Other Supplies
Reason: *Department requests transfer to cover expenditures for additional training requirements.*

COMMUNITY CENTER PROJECTS FUND #454

Transfer Request: \$32,000.00
From Account: 454-9551 Capital Improvements
To Account: 454-7601 Building Maintenance
Reason: *Department requests transfer to cover building maintenance expenditures.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – April 24, 2008

GENERAL FUND #101 – Treasurer Dept. #1200

Transfer Request: \$200.00
From Account: 1200-8201 Official's Training
To Account: 1200-8211 Other Training
Reason: *Department requests transfer to cover other training expenditures.*

GENERAL FUND #101 – Juvenile Dept. #2020

Transfer Request: \$7,000.00
From Account: 2020-9464 PACT
To Account: 2020-9460 Don't Choose Crime
Reason: *Department requests transfer to cover expenditures relating to the Don't Choose Crime grant.*

ROADS CONSTRUCTION PROJECTS FUND #440 – Administration, Sharp Station, Elm Grove, Brink Myer, Lantner Bridge, Macadow Bridge, and Pleasant Grove Bridge Dept. # CO ADMIN, SHARP ST, ELM GROV, BRINK MY, LNTR BR, MACAD BR, PL GRVBR

Transfer Request: \$195.00
From Account: CO ADMIN- 8121 Legal Services
To Account: SHARP ST-8121 Legal Services
Reason: *Department requests transfer to cover legal expenditures for Sharp Station project.*

Transfer Request: \$375.00
From Account: CO ADMIN- 8121 Legal Services
To Account: ELM GROV-8121 Legal Services
Reason: *Department requests transfer to cover legal expenditures for Elm Grove project.*

Transfer Request: \$5,000.00
From Account: BRINK MY-9571 Infrastructure Improvements
To Account: PL GRVBR-9571 Infrastructure Improvements
Reason: *Department requests transfer to cover change order for Arch Culvert Project.*

Transfer Request: \$15,000.00
From Account: LNTR BR-9571 Infrastructure Improvements
To Account: PL GRVBR-9571 Infrastructure Improvements
Reason: *Department requests transfer to cover change order for Arch Culvert Project.*

Transfer Request: \$10,000.00
From Account: MACAD BR-9571 Infrastructure Improvements
To Account: PL GRVBR-9571 Infrastructure Improvements
Reason: *Department requests transfer to cover change order for Arch Culvert Project.*

PARKS & RECREATION CONSTRUCTION FUND #455 – Trails Construction Dept. #3051

Transfer Request: \$10,000.00
From Account: 3051-8121 Legal Services
To Account: 3051-8055 Master Plan
Reason: *Department requests transfer for additional design services for new sections of the Missouri Riverfront Trail.*

Transfer Request: \$108,000.00
From Account: 3051-8121 Land Improvements
To Account: 3051-8055 Master Plan
Reason: *Department requests transfer for additional design services for new sections of the Missouri Riverfront Trail.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$19,000.00
From Account: 501-8580 Equipment Rental
To Account: 501-7641 Repair & Upgrade
Reason: *Department requests transfer to cover cart expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – May 1, 2008

CAPITAL PROJECTS FUND #410 – *Capital Improvements Dept. #3002*

Transfer Request: \$12,000.00
From Account: 3002-9511 Building Improvements
To Account: 3002-7303 Strategic Plan Projects
Reason: *Department requests transfer to cover contract fee for Platte Profile.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – May 8, 2008

PARKS & RECREATION CONSTRUCTION FUND #455 – Trails Construction Dept. #3051 & Parks and Open Space Dept. #3056

Transfer Request: \$470,000.00
From Account: 3051-9541 Land Improvement
To Account: 3051-9521 Land Acquisition
Reason: *Department requests transfer for Missouri Riverfront Trail land acquisition.*

Transfer Request: \$320,000.00
From Account: 3051-9551 Capital Improvements
To Account: 3051-9521 Land Acquisition
Reason: *Department requests transfer for Missouri Riverfront Trail land acquisition.*

Transfer Request: \$300,000.00
From Account: 3056-9541 Land Improvement
To Account: 3051-9521 Land Acquisition
Reason: *Department requests transfer for Missouri Riverfront Trail land acquisition.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – May 22, 2008

GENERAL FUND #101 – Auditor Dept. #1000

Transfer Request: \$300.00
From Account: 1000-8201 Official's Training
To Account: 1000-7501 Office Supplies
Reason: *Department requests transfer to increase funds available for office supplies.*

COUNTY ANNEX FUND #203

Transfer Request: \$2,500.00
From Account: 203-8901 Miscellaneous
To Account: 203-7871 Gas
Reason: *Department requests transfer to increase funds available for unanticipated cost.*

PUBLIC WORKS FUND #205

Transfer Request: \$50,000.00
From Account: 3030-8535 Heavy Equipment
To Account: 3030-8580 Equipment Rental
Reason: *Department requests transfer to increase funds available for equipment purchase vs. using rentals.*

CAPITAL PROJECTS FUND #410

Transfer Request: \$50,000.00
From Account: 3002-9511 Building Improvements
To Account: 3002-8011 Document Retention
Reason: *To increase funds available for county wide microfilming.*

Transfer Request: \$5,536.00
From Account: 3002-9551 Capital Improvements
To Account: 3002-7303 Strategic Plans
Reason: *To increase funds available for costs related to the Platte Profile Project.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – May 29, 2008

PARKS CAPITAL PROJECTS FUND #455 – Dept. #3051

Transfer Request: \$26,997.39
From Account: 3051-9541 Trails land improvement
To Account: 3051-9521 Trails land acquisition
Reason: *Department requests transfer to increase funds available for land purchase.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – June 5, 2008

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$523

From Account: 501-7511 Other Supplies

To Account: 501-9101 Memberships & Dues

Reason: *Department requests transfer to cover anticipated costs.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – June 26, 2008

GENERAL FUND #101 – Auditor Dept. #1000

Transfer Request: \$162.91
From Account: 1000-8201 Official's Training
To Account: 1000-8211 Other Training
Reason: *Department requests transfer to increase funds available for other training.*

Transfer Request: \$125.00
From Account: 1000-7541 Printing
To Account: 1000-7501 Office Supplies
Reason: *Department requests transfer to increase funds available for printer toner.*

PUBLIC WORKS FUND #205

Transfer Request: \$10,000.00
From Account: 3030-7051 Other Salaries
To Account: 3030-7031 Partime Salaries
Reason: *Department requested transfer to cover staffing adjustments.*

Transfer Request: \$1,000.00
From Account: 3030-7051 Other Salaries
To Account: 3030-7011 Professional Salaries
Reason: *Department requested transfer to cover staffing adjustments..*

Transfer Request: \$600.00
From Account: 3030-8901 Miscellaneous
To Account: 3030-7501 Office Supplies
Reason: *Department requested transfer to cover anticipated supply needs.*

Transfer Request: \$4,000.00
From Account: 3030-8171 Engineering Services
To Account: 3030-8121 Legal Services
Reason: *Department requested transfer to cover legal expenses exceeded budget.*

Transfer Request: \$473,520.00
From Account: 3030-8801 Asphalt Products
To Account: 3030-8805 Asphalt Overlay
Reason: *Department requested transfer to cover contract work.*

Transfer Request: \$401,630.00
From Account: 3030-8811 Aggregates
To Account: 3030-8805 Asphalt Overlay
Reason: *Department requested transfer to cover contract work.*

Transfer Request: \$90,800.00
From Account: 3030-8845 Base Stabilization
To Account: 3030-8805 Asphalt Overlay
Reason: *Department requested transfer to cover contract work.*

ROADS CONSTRUCTION FUND #440

Transfer Request: \$400.00
From Account: 440-COGAN BR-8121 Legal Services
To Account: 440-COGAN BR-8101 Consultant Fees
Reason: *Department requested transfer to cover consultant services.*

KANSAS CITY ROADS PROJECT FUND #441

Transfer Request: \$10,000.00
From Account: KC ADMIN-7031 Part Time Salaries
To Account: KC ADMIN-7011 Professional Salaries
Reason: *Department requested transfer to cover Bob Heim's Salary.*

Transfer Request: \$2000.00
From Account: KC ADMIN-7051 Other Salaries
To Account: KC ADMIN-7101 FICA
Reason: *Department requested transfer to cover Bob Heim's FICA Expenses.*

Transfer Request: \$1500.00
From Account: KC ADMIN-7051 Other Salaries
To Account: KC ADMIN-7130 LAGERS
Reason: *Department requested transfer to cover Bob Heim's LAGERS Expenses.*

Transfer Request: \$1500.00
From Account: KC ADMIN-7051 Other Salaries
To Account: KC ADMIN-7140 Health Insurance
Reason: *Department requested transfer to cover Bob Heim's Health Insurance Expenses.*

PARKS CONSTRUCTION FUND #455

Transfer Request: \$220,000.00
From Account: 3056-9541 Parks Land Improvements
To Account: 3056-9551 Parks Capital Improvements
Reason: *Department requested transfer for Benner Park construction.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – July 03, 2008

ASSESSOR FUND #201

Transfer Request: \$7,000.00
From Account: 3100-8088 Temporary Help
To Account: 3100-8211 Other Training
Reason: *Department requests transfer to cover costs of training needs*

PUBLIC WORKS FUND #205

Transfer Request: \$10,000.00
From Account: 3030-7536 Right of Way Maintenance
To Account: 3030-8535 Heavy Equipment
Reason: *Department requests transfer to cover purchase of snow plow & salt spreader*

PARKS & RECREATION SALES TAX #255

Transfer Request: \$3,878.00
From Account: 3056-9541 Parks Land Improvement
To Account: 3056-9551 Parks Capital Improvements
Reason: *Department requests transfer to cover Barry Platte Park fencing under Danley contract*

Transfer Request: \$1,000.00
From Account: 3057-7601 Operations Building Maintenance
To Account: 3057-7801 Operations Electric
Reason: *Department requests transfer to cover the cost of electric for 2008*

Transfer Request: \$2,000.00
From Account: 3057-8525 Operations Parks Equipment
To Account: 3057-7801 Operations Electric
Reason: *Department requests transfer to cover the cost of electric for 2008*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – July 24, 2008

GENERAL FUND #101 – Circuit Judge #2000

Transfer Request: \$1,000.00
From Account: 2020-8121 Legal Services
To Account: 2020-9467 OSCA Juvenile Delinquency Grant
Reason: *Department requests transfer to cover costs until Budget Amendment is approved.*

GENERAL FUND #101 – County Commission #3000

Transfer Request: \$250.00
From Account: 3075-7601 Building & Inspection
To Account: 3060-7513 Security Services
Reason: *Department requests transfer to cover funding through the end of the year.*

GENERAL FUND #101 - Sheriff #4000

Transfer Request: \$2,500.00
From Account: 4001-7611 Computer Maintenance
To Account: 4001-8101 Consultant Services
Reason: *Department requests transfer to cover additional expenses for IT and EM.*

Transfer Request: \$5,000.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-8101 Consultant Services
Reason: *Department requests transfer to cover additional expenses for IT and EM.*

Transfer Request: \$5,000.00
From Account: 4001-9231 Food Purchases
To Account: 4001-8101 Consultant Services
Reason: *Department requests transfer to cover additional expenses for IT and EM.*

Transfer Request: \$6,000.00
From Account: 4001-7014 Investigative Salaries
To Account: 4001-8101 Consultant Services
Reason: *Department requests transfer to cover additional expenses for IT and EM.*

ASSESSOR FUND #201

Transfer Request: \$1,000.00
From Account: 3100-8088 Temporary Labor
To Account: 3100-7051 Other Salaries
Reason: *Department requests transfer to cover budget overage.*

PUBLIC WORKS FUND #205

Transfer Request: \$2,000.00
From Account: 3030-8510 Computer Hardware
To Account: 3030-8511 Computer Software
Reason: *Department requests transfer to cover purchase of monitoring system software*

Transfer request: \$100,000.00
From Account: 3030-9511 Building Improvements
To Account: 3030-8805 Asphalt Overlay
Reason: *Department requests transfer to cover additional road re-surfacing*

PARKS & REC SALES TAX FUND #255

Transfer Request: \$1,000.00
From Account: 3049-8501 Parks Equipment
To Account: 3049-7621 Parks Vehicle Repair
Reason: *Department requests transfer to cover repair costs for Parks vehicle.*

Transfer Request: \$500.00
From Account: 3049-8501 Parks Equipment
To Account: 3049-8121 Parks Legal Services
Reason: *Department requests transfer to cover legal costs for 2008.*

Transfer Request: \$1,000.00
From Account: 3049-8501 Parks Equipment
To Account: 3049-8330 Parks Conferences
Reason: *Department requests transfer to cover conferences for 2008.*

Transfer Request: \$500.00
From Account: 3057-8525 Operations Parks Equipment
To Account: 3057-7621 Operations Vehicle Repair
Reason: *Department requests transfer to cover mechanical repairs for Operations truck.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – August 7, 2008

GENERAL FUND #101 - #1000 Auditor

Transfer Request: \$2,200.00
From Account: 1000-7011 Salaries
To Account: 1000-8211 Training
Reason: *Department requests transfer to provide staff training for new MS Office software.*

Transfer Request: \$200.00
From Account: 1000-9121 Books
To Account: 1000-7501 Supplies
Reason: *Department requests transfer to purchase printer toner.*

TRANSIENT GUEST TAX #265

Transfer Request: \$3,000.00
From Account: 3012-7551 Postage
To Account: 3012 – 7310 Advertising
Reason: *Department requests transfer to cover end of year expenses.*

Transfer Request: \$2,400.00
From Account: 3012-7541 Printing
To Account: 3012 – 7310 Advertising
Reason: *Department requests transfer to cover end of year expenses.*

Transfer Request: \$1,500.00
From Account: 3012-7320 Meetings
To Account: 3012 – 7310 Advertising
Reason: *Department requests transfer to cover end of year expenses.*

Transfer Request: \$1,500.00
From Account: 3012-8501 Equipment
To Account: 3012 – 7310 Advertising
Reason: *Department requests transfer to cover end of year expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – August 28, 2008

GENERAL FUND #101 - #2001 Circuit Judge

Transfer Request: \$1,000.00
From Account: 2001-8501 Equipment
To Account: 2001-9101 Dues/Subscriptions
Reason: *Department requests transfer to provide sufficient budget for the remainder of the year.*

PUBLIC WORKS FUND #205 - #3030 Public Works

Transfer Request: \$20,000.00
From Account: 3030-7538 Culvert Material
To Account: 3030-7536 Right-of-Way Maintenance
Reason: *Department requests transfer to cover roadway markings.*

ROADS CONSTRUCTION FUND #440

Transfer Request: \$17,000.00
From Account: 4402-9571 Infrastructure Improvements
To Account: SO RDGBR – 9571 Infrastructure Improvements
Reason: *Department requests transfer to cover construction expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – September 04, 2008

GENERAL FUND #101 - #2020 Juvenile

Transfer Request: \$1,000.00
From Account: 2020-9467 OSCA Grant Exp
To Account: 2020-8121 Legal
Reason: *Department requests transfer to reverse previous transfer.*

Transfer Request: \$1,750.00
From Account: 2020-7031 Part-time Salaries
To Account: 2020-9467 OSCA Grant Exp
Reason: *Department requests transfer to break out contractual services for grant.*

GENERAL FUND #101 - #3060 General Administration

Transfer Request: \$387.00
From Account: 3060-8421 Prop/IM/EDP Insurance
To Account: 3060-8424 Automobile Insurance
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$3,543.00
From Account: 3060-8422 Boiler/Machinery Insurance
To Account: 3060-8424 Automobile Insurance
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$3,691.00
From Account: 3060-8339 NACO Conference
To Account: 3060-7305 County Elections
Reason: *Department requests transfer to provide funds for elections.*

Transfer Request: \$4,392.00
From Account: 3060-8421 Prop/IM/EDP Insurance
To Account: 3060-8428 Public Officials E&O
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$6,398.00
From Account: 3060-8421 Prop/IM/EDP Insurance
To Account: 3060-7305 County Election
Reason: *Department requests transfer to provide funds for elections.*

Transfer Request: \$6,457.00
From Account: 3060-8422 Boiler/Machinery Insurance
To Account: 3060-8423 General Liability
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$7,557.00
From Account: 3060-8427 Law Enforcement Ins
To Account: 3060-8423 General Liability
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$9,297.00
From Account: 3060-8425 Crime
To Account: 3060-8423 General Liability
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$9,911.00
From Account: 3060-8021 Medical Examiner
To Account: 3060-7305 County Elections

Reason: *Department requests transfer to provide funds for elections.*
Transfer Request: \$10,531.00
From Account: 3060-8427 Law Enforcement Ins
To Account: 3060-7110 Workers Comp
Reason: *Department requests transfer to provide funds for insurance.*

ASSESSOR FUND #201 - #3100 Assessor

Transfer Request: \$5,114.33
From Account: 3100-8511 Software
To Account: 3049-7110 Workers Comp
Reason: *Department requests transfer to provide funds for insurance.*

PUBLIC WORKS FUND #205 - #3030 Public Works

Transfer Request: \$2,302.00
From Account: 3030-7110 Workers Comp
To Account: 3030-8420 Insurance
Reason: *Department requests transfer to provide funds for insurance.*

PARKS & REC FUND #255 - #3049 Parks & Rec

Transfer Request: \$2,606.00
From Account: 3049-7110 Workers Comp
To Account: 3049-8420 Insurance
Reason: *Department requests transfer to provide funds for insurance.*

PARKS & REC FUND #255 - #3057 Parks Operations

Transfer Request: \$255.00
From Account: 3057-7140 Health Insurance
To Account: 3049-8420 Insurance
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$2,677.00
From Account: 3057-8096 Misc Contractual Services
To Account: 3057-7110 Workers Comp
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$2,775.00
From Account: 3057-8096 Misc Contractual Services
To Account: 3049-8420 Insurance
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$3,500.00
From Account: 3057-7811 Water
To Account: 3057-8350 Gas & Oil
Reason: *Department requests transfer to fuel Parks vehicles for remainder of 2008.*

ROADS CONSTRUCTION FUND – KC #441

Transfer Request: \$415.00
From Account: KC ADMIN-7031 Part-time Salaries
To Account: KC ADMIN-8420 Insurance
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$577.00
From Account: KC ADMIN-7031 Part-time Salaries
To Account: KC ADMIN-7110 Workers Comp
Reason: *Department requests transfer to provide funds for insurance.*

SHILOH SPRINGS FUND #501

Transfer Request: \$21.00
From Account: 501-7601 Building Maintenance
To Account: 501-7110 Workers Comp
Reason: *Department requests transfer to provide funds for insurance.*

Transfer Request: \$184
From Account: 501-7601 Building Maintenance
To Account: 501-8420 Insurance
Reason: *Department requests transfer to provide funds for insurance.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – September 04, 2008

Supplemental

ROADS CONSTRUCTION FUND #441

Transfer Request: \$0.77
From Account: SO RDGBR-9571 Infrastructure Improvements
To Account: SO RDGBR-7310 Advertising
Reason: *Department requests transfer to provide advertising funds.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – September 25, 2008

GENERAL FUND #101 - #2020 Juvenile

Transfer Request: \$300.00
From Account: 2020-9241 Detention
To Account: 2020-7621 Vehicle Repair
Reason: *Department requests transfer to cover expenses to repair vehicle.*

GENERAL FUND #101 - #3060 General Administration

Transfer Request: \$2,000.00
From Account: 3060-7310 Advertising
To Account: 3060-7305 County Elections
Reason: *Department requests transfer to cover expenses under county elections.*

GENERAL FUND #101 - #4001 Sheriff

Transfer Request: \$1,000.00
From Account: 4001-7511 Other Supplies
To Account: 4001-9121 Books & Subscriptions
Reason: *Department requests transfer to cover additional expenses.*

PUBLIC WORKS FUND #205 - #3030 Public Works

Transfer Request: \$20,000.00
From Account: 3030-8580 Equipment Rental
To Account: 3030-7631 Other Equipment Repair
Reason: *Department requests transfer to cover repair to heavy equipment.*

RECORDER USER FEE FUND #230

Transfer Request: \$284.20
From Account: 230-7130 Lagers
To Account: 230-7110 Workers Comp
Reason: *Department requests transfer to cover actual cost of insurance.*

PARKS & REC SALES TAX FUND #255 - #3049 Parks & Recreation & #3507 Operations

Transfer Request: \$5,452.00
From Account: 3049-8420 Other Insurance
To Account: 3057-8096 Operations Misc. Contractual Services
Reason: *Department requests transfer to return balance of previous transfer to original account.*

TOURISM-TRANSIENT GUEST TAX #265 - #3012 CVB

Transfer Request: \$1,912.00
From Account: 3012-9411 NTDF Grants
To Account: 3012-7110 Workers Comp
Reason: *Department requests transfer to cover actual cost of insurance.*

Transfer Request: \$6,000.00
From Account: 3012-9411 NTDF Grants
To Account: 3012-8096 Contract Services
Reason: *Department requests transfer to cover end of year expenses.*

Transfer Request: \$900.00
From Account: 3012-9411 NTDF Grants
To Account: 3012-8095 Research
Reason: *Department requests transfer to cover end of year expenses.*

ROADS CONSTRUCTION FUND #440 – #CO ADMIN County Road Admin, #UNION Union Chapel Rd Project, #WOODRUFF Woodruff Rd Project, #RIDGELY East Ridgely Rd Project, #SHARP ST Sharp Station Rd Project

Transfer Request: \$46.00
From Account: CO ADMIN-8301 Mileage & Travel
To Account: CO ADMIN-8420 Other Insurance
Reason: *Department requests transfer to cover actual cost of insurance.*

Transfer Request: \$200,000.00
From Account: UNION-9571 Infrastructure Improvements
To Account: WOODRUFF-9571 Infrastructure Improvements
Reason: *Department requests transfer to cover road improvements.*

Transfer Request: \$40,000.00
From Account: UNION-9571 Infrastructure Improvements
To Account: RIDGELY-9571 Infrastructure Improvements
Reason: *Department requests transfer to cover construction costs.*

Transfer Request: \$3,000.00
From Account: UNION-9571 Infrastructure Improvements
To Account: SHARP ST-8101 Consultant Services
Reason: *Department requests transfer to cover consultant costs.*

COMMUNITY CENTER PROJECTS FUND #454

Transfer Request: \$5,000.00
From Account: 454-8540 Community Center Furniture
To Account: 454-8501 Community Center Equipment
Reason: *Department requests transfer to cover costs of additional equipment.*

PARKS & RECREATION CONSTRUCTION FUND #455 – #3056 Parks & Open Space

Transfer Request: \$3,000.00
From Account: 3056-8121 Legal
To Account: 3056-8055 Master Plan
Reason: *Department requests transfer to cover costs of Benner Park master planning.*

Transfer Request: \$10,900.00
From Account: 3056-9541 Land Improvements
To Account: 3056-9551 Capital Improvements
Reason: *Department requests transfer to cover expenses of wetland boardwalk at Green Hills.*

STORM WATER CONSTRUCTION FUND #456

Transfer Request: \$226.00
From Account: 456-7101 FICA
To Account: 456-7110 Workers Comp
Reason: *Department requests transfer to cover costs actual costs of insurance.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – October 16, 2008

GENERAL FUND #101 - #2020 Juvenile

Transfer Request: \$50.00
From Account: 2020-8501 Equipment
To Account: 2020-8560 Mobile Phone
Reason: *Department requests transfer to cover mobile phone expenses for remainder of year.*

Transfer Request: \$500.00
From Account: 2020-8301 Mileage
To Account: 2020-8350 Gas & Oil
Reason: *Department requests transfer to cover legal services for remainder of year.*

Transfer Request: \$10,000.00
From Account: 2020-9241 Detention
To Account: 2020-8121 Legal
Reason: *Department requests transfer to cover legal services for remainder of year.*

GENERAL FUND #101 - #3070 Janitorial Services

Transfer Request: \$139.88
From Account: 3070-7061 Uniforms
To Account: 3070-7521 Cleaning Supplies
Reason: *Department requests transfer to cover additional expenses.*

GENERAL FUND #101 - #3400 Public Administrator

Transfer Request: \$1,850.00
From Account: 3400-8301 Mileage
To Account: 3400-8931 Indigent Care
Reason: *Department requests transfer to cover additional food expenses.*

GENERAL FUND #101 - #4001 Sheriff

Transfer Request: \$5,000.00
From Account: 4001-8101 Consultant Services
To Account: 4001-9231 Food Purchases
Reason: *Department requests transfer to cover additional food expenses.*

PUBLIC WORKS FUND #205 - #3030 Public Works

Transfer Request: \$5,000.00
From Account: 3030-8845 Base Stabilization
To Account: 3030-8841 Snow & Ice Materials
Reason: *Department requests transfer to cover funds for salt purchase.*

BAD CHECK FUND #212

Transfer Request: \$90.00
From Account: 212-8901 Miscellaneous
To Account: 212-8560 Cell Phones
Reason: *Department requests transfer to cover actual costs for remainder of year.*

TOURISM-TRANSIENT GUEST TAX #255 - #3049 Parks & Recreation

Transfer Request: \$500.00
From Account: 3049-7541 Printing
To Account: 3049-7320 Meetings
Reason: *Department requests transfer to cover actual cost for remainder of year.*

Transfer Request: \$500.00
From Account: 3049-7541 Printing
To Account: 3049-8350 Gas & Oil
Reason: *Department requests transfer to cover actual cost for remainder of year.*

Transfer Request: \$1,000.00
From Account: 3049-8121 Legal
To Account: 3049-8350 Gas & Oil
Reason: *Department requests transfer to cover actual cost for remainder of year.*

TOURISM-TRANSIENT GUEST TAX #255 - #3057 Parks Operations

Transfer Request: \$3,500.00
From Account: 3057-8525 Equipment
To Account: 3057-8096 Miscellaneous Contracted Services
Reason: *Department requests transfer to cover actual cost for remainder of year.*

TOURISM-TRANSIENT GUEST TAX #265 - #3012 CVB

Transfer Request: \$30.00
From Account: 3012-7501 Office Supplies
To Account: 3012-7140 Health Insurance
Reason: *Department requests transfer to cover actual cost for remainder of year.*

Transfer Request: \$35.00
From Account: 3012-7101 FICA
To Account: 3012-7021 Clerical Salaries
Reason: *Department requests transfer to cover actual end of year expenses.*

Transfer Request: \$375.00
From Account: 3012-8330 Conferences
To Account: 3012-7140 Health Insurance
Reason: *Department requests transfer to cover actual end of year expenses.*

Transfer Request: \$500.00
From Account: 3012-8330 Conferences
To Account: 3012-7021 Clerical Salaries
Reason: *Department requests transfer to cover actual end of year expenses.*

Transfer Request: \$1,070.00
From Account: 3012-9101 Membership & Dues
To Account: 3012-7140 Health Insurance
Reason: *Department requests transfer to cover actual end of year expenses.*

Transfer Request: \$1,552.00
From Account: 3012-8501 Equipment
To Account: 3012-7140 Health Insurance
Reason: *Department requests transfer to cover actual end of year expenses.*

Transfer Request: \$1,570.00
From Account: 3012-7011 Professional Salaries
To Account: 3012-7021 Clerical Salaries
Reason: *Department requests transfer to cover actual end of year expenses.*

Transfer Request: \$1,660.00
From Account: 3012-7130 LAGERS
To Account: 3012-7021 Clerical Salaries
Reason: *Department requests transfer to cover actual end of year expenses.*

Transfer Request: \$7,823.00
From Account: 3012-7031 Part-Time Salaries
To Account: 3012-7021 Clerical Salaries
Reason: *Department requests transfer to cover actual end of year expenses.*

SHILOH SPRINGS FUND #501

Transfer Request: \$300.00
From Account: 501-8211 Training
To Account: 501-7841 Sewage
Reason: *Department requests transfer to cover actual costs for remainder of year.*

Transfer Request: \$2,000.00
From Account: 501-7801 Electric
To Account: 501-7401 Food & Beverage Cost of Goods
Reason: *Department requests transfer to cover actual costs for remainder of year.*

Transfer Request: \$2,500.00
From Account: 501-7405 Pro Shop Cost of Goods
To Account: 501-8350 Gas & Oil
Reason: *Department requests transfer to cover actual costs for remainder of year.*

Transfer Request: \$3,200.00
From Account: 501-8035 Grounds
To Account: 501-8350 Gas & Oil
Reason: *Department requests transfer to cover actual costs for remainder of year.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – October 30, 2008

GENERAL FUND #101 - #4001 Sheriff

Transfer Request: \$750.00
From Account: 4001-9211 Medical
To Account: 4001-7501 Office Supplies
Reason: *Department requests transfer to cover additional office supply expenses.*

Transfer Request: \$1,300.00
From Account: 4001-7015 Patrol Salaries
To Account: 4001-7019 Detention Salaries
Reason: *Department requests transfer to fund payroll for remainder of year.*

Transfer Request: \$1,400.00
From Account: 4001-7015 Patrol Salaries
To Account: 4001-7017 Animal Control Salaries
Reason: *Department requests transfer to fund payroll for remainder of year.*

Transfer Request: \$2,700.00
From Account: 4001-7016 Security Service Salaries
To Account: 4001-7019 Detention Center Salaries
Reason: *Department requests transfer to fund payroll for remainder of year.*

Transfer Request: \$3,000.00
From Account: 4001-7015 Patrol Salaries
To Account: 4001-7020 Communication Salaries
Reason: *Department requests transfer to fund payroll for remainder of year.*

Transfer Request: \$3,300.00
From Account: 4001-7015 Patrol Salaries
To Account: 4001-7018 School Resource Officer Salaries
Reason: *Department requests transfer to fund payroll for remainder of year.*

Transfer Request: \$5,000.00
From Account: 4001-7014 Investigative Salaries
To Account: 4001-7041 Overtime Salaries
Reason: *Department requests transfer to fund payroll for remainder of year.*

Transfer Request: \$29,000.00
From Account: 4001-7014 Investigative Salaries
To Account: 4001-7025 Administrative Salaries
Reason: *Department requests transfer to fund payroll for remainder of year.*

PUBLIC WORKS FUND #205 - #3030 Public Works

Transfer Request: \$25,000.00
From Account: 3030-9511 Building Improvement
To Account: 3030-8535 Heavy Equipment
Reason: *Department requests transfer to cover a salt spreader replacement.*

Transfer Request: \$15,000.00
From Account: 3030-9511 Building Improvement
To Account: 3030-8841 Snow & Ice Materials
Reason: *Department requests transfer to purchase road salts.*

TOURISM-TRANSIENT GUEST TAX #255 - #3049 Parks & Recreation

Transfer Request: \$450.00
From Account: 3049-8501 Equipment
To Account: 3049-9101 Dues & Subscriptions
Reason: *Department requests transfer to cover MPRA member dues and paper subscriptions.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – November 13, 2008

GENERAL FUND #101 - #2020 Juvenile

Transfer Request: \$250.00
From Account: 2020-8501 Equipment
To Account: 2020-8301 Mileage
Reason: *Department requests transfer to cover additional mileage expenses.*

Transfer Request: \$275.00
From Account: 2020-7501 Supplies
To Account: 2020-9101 Dues & Subscriptions
Reason: *Department requests transfer provide funds for Court Assessment fee.*

Transfer Request: \$300.00
From Account: 2020-7501 Supplies
To Account: 2020-8301 Mileage
Reason: *Department requests transfer cover additional mileage expenses.*

Transfer Request: \$1,00.00
From Account: 2020-8330 Conference & Training
To Account: 2020-8301 Mileage
Reason: *Department requests transfer cover additional mileage expenses*

GENERAL FUND #101 - #3005 Personnel

Transfer Request: \$4,035.00
From Account: 3005-7101 FICA
To Account: 3005-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

ASSESSOR FUND #201 - #3100 Assessor

Transfer Request: \$293.00
From Account: 3100-8101 Consultant Services
To Account: 3100-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

PUBLIC WORKS FUND #205 - #3030 Public Works

Transfer Request: \$307.00
From Account: 3030-8211 Other Training
To Account: 3030-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

Transfer Request: \$10,000.00
From Account: 3030-7538 Culvert Material
To Account: 3030-7631 Other Equipment Repair
Reason: *Department requests transfer to fund winter maintenance requirements.*

NCAP FUND #225 – # 4090 NCAP

Transfer Request: \$63.00
From Account: 4090-7011 Professional Salaries
To Account: 4090-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

RECORDER USER FEE FUND #230

Transfer Request: \$9.00
From Account: 230-8901 Miscellaneous
To Account: 230-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

PARKS & RECREATION SALES TAX FUND #255 - #3049 Parks & Recreation & #3057 Parks Operations

Transfer Request: \$100.00
From Account: 3049-7130 LAGERS
To Account: 3049-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

Transfer Request: \$48.11
From Account: 3057-8501 Equipment
To Account: 3057-7511 Other Supplies
Reason: *Department requests transfer to cover additional operation supplies.*

Transfer Request: \$100.00
From Account: 3057-7140 Health Insurance
To Account: 3057-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

Transfer Request: \$750.00
From Account: 3057-7535 Signs & Culverts
To Account: 3057-9541 Land Improvements
Reason: *Department requests transfer to cover additional materials for Green Hills trail.*

Transfer Request: \$1,295.95
From Account: 3057-8525 Parks Equipment
To Account: 3057-8096 Miscellaneous Contractual
Reason: *Department requests transfer to cover additional expenses for Green Hills cabin.*

Transfer Request: \$1,323.40
From Account: 3057-7535 Signs & Culverts
To Account: 3057-7511 Other Supplies
Reason: *Department requests transfer to cover additional supplies for current year.*

TOURISM-TRANSIENT GUEST TAX FUND #265 - #3012 Transient Guest Tax

Transfer Request: \$61.00
From Account: 3012-9411 NTDF Grant
To Account: 3012-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

ROADS CONSTRUCTION FUND #440 - #CO ADMIN County Road Admin Costs

Transfer Request: \$20.00
From Account: CO ADMIN-7031 Part Time Salaries
To Account: CO ADMIN-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

STORM WATER CONSTRUCTION FUND #456

Transfer Request: \$16.00
From Account: 456-8032 Household Hazardous Waste
To Account: 456-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$160.00
From Account: 501-8211 Other Training
To Account: 501-7110 Worker's Comp
Reason: *Department requests transfer to cover additional insurance expenses.*

Transfer Request: \$400.00
From Account: 501-8211 Other Training
To Account: 501-7851 Sanitation
Reason: *Department requests transfer to cover additional sanitation expenses.*

Transfer Request: \$650.00
From Account: 501-7801 Electric
To Account: 501-7861 Propane
Reason: *Department requests transfer to cover additional propane expenses.*

Transfer Request: \$2,000.00
From Account: 501-7641 Repair & Upgrade
To Account: 501-7401 Food & Beverage Cost of Goods Sold
Reason: *Department requests transfer to cover additional expenses for current year.*

Transfer Request: \$2,200.00
From Account: 501-8501 Equipment
To Account: 501-7401 Food & Beverage Cost of Goods Sold
Reason: *Department requests transfer to cover additional expenses for current year.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – December 4, 2008

GENERAL FUND #101 - #1000 Auditor

Transfer Request: \$8.00
From Account: 1000-8211 Other Training
To Account: 1000-8301 Mileage
Reason: *Department requests transfer to cover additional mileage expenses.*

Transfer Request: \$18.00
From Account: 1000-8211 Other Training
To Account: 1000-7541 Printing
Reason: *Department requests transfer provide funds for business cards.*

Transfer Request: \$22.00
From Account: 1000-8211 Other Training
To Account: 1000-9121 Books & Subscriptions
Reason: *Department requests transfer to cover subscription expenses.*

Transfer Request: \$81.00
From Account: 1000-8211 Other Training
To Account: 1000-7501 Office Supplies
Reason: *Department requests transfer provide additional funds for office supplies.*

GENERAL FUND #101 - #2020 Juvenile

Transfer Request: \$900.00
From Account: 2020-8330 Conference & Training
To Account: 2020-8301 Mileage
Reason: *Department requests transfer cover additional mileage expenses*

GENERAL FUND #101 - #3005 Personnel

Transfer Request: \$1,832.50
From Account: 3005-7175 Drug Testing
To Account: 3005-7141 Employee EAP
Reason: *Department requests transfer to cover additional EAP expenses for the quarter.*

GENERAL FUND #101 - #3020 Planning & Zoning

Transfer Request: \$6,000.00
From Account: 3020-8060 Remonumentation
To Account: 3020-8121 Legal Services
Reason: *Department requests transfer to cover unanticipated costs due to lawsuits.*

GENERAL FUND #101 - #3060 General Administration

Transfer Request: \$3,000.00
From Account: 3060-8339 NACO Conference
To Account: 3060-7305 County Elections
Reason: *Department requests transfer to cover expenses for county elections.*

GENERAL FUND #101 - #3070 Janitorial Services

Transfer Request: \$139.88
From Account: 3070-7521 Cleaning Supplies
To Account: 3070-7061 Uniforms
Reason: *Department requests transfer to reverse prior Commission-approved transfer.*

ROADS CONSTRUCTION FUND #440 - #SO RDGBR South Ridgely Branch & #4402 Stormwater

Transfer Request: \$37,000.00
From Account: 4402-9571 Infrastructure Improvements
To Account: SO RDGBR-8101 Consultant Services
Reason: *Department requests transfer to cover critical inspection services.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request \$9,000.00
From Account: 501-7051 Other Salaries
To Account: 501-7031 Part-time Salaries
Reason: *Department requests transfer to cover additional salary expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – December 11, 2008

ASSESSOR FUND #201 - #3100 Assessor

Transfer Request: \$8,000.00
From Account: 3100-8101 Consultant Service
To Account: 3100-7140 Health Insurance
Reason: *Department requests transfer to meet year end projected expenses.*

NCAP FUND #225 - #4090 NCAP

Transfer Request: \$700.00
From Account: 4090-7041 Overtime
To Account: 4090-7101 FICA
Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$1,500.00
From Account: 4090-7051 Other Salaries
To Account: 4090-7101 FICA
Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$1,600.00
From Account: 4090-7041 Overtime
To Account: 4090-7130 LAGERS
Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$2,000.00
From Account: 4090-7041 Overtime
To Account: 4090-7140 Health Insurance
Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$3,500.00
From Account: 4090-7051 Other Salaries
To Account: 4090-7011 Professional Salaries
Reason: *Department requests transfer to meet year end projected expenses.*

PARKS & RECREATION SALES TAX FUND #255 - #3049 Parks & Recreation & #3057 Operations

Transfer Request: \$273.00
From Account: 3049-7051 Other Salaries
To Account: 3049-7021 Clerical Salaries
Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$412.00
From Account: 3049-7051 Other Salaries
To Account: 3049-7011 Professional Salaries
Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$1,052.00
From Account: 3049-7051 Other Salaries
To Account: 3049-7140 Health Insurance
Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$900.00
From Account: 3057-7140 Health Insurance
To Account: 3057-7130 LAGERS
Reason: *Department requests transfer to meet year end projected expenses.*

KANSAS CITY ROADS CONSTRUCTION PROJECT FUND #441 - #KC ADMIN Kansas City Road Admin Costs

Transfer Request: \$800.00
From Account: KC ADMIN-7031 Part-time Salaries
To Account: KC ADMIN-7140 Health Insurance

Reason: *Department requests transfer to meet year end projected expenses.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$525.00

From Account: 501-8035 Grounds Care

To Account: 501-7861 Propane

Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$1,600.00

From Account: 501-7041 Overtime Salary

To Account: 501-7130 LAGERS

Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$2,000.00

From Account: 501-8035 Grounds Care

To Account: 501-7101 FICA

Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$2,000.00

From Account: 501-7051 Other Salaries

To Account: 501-7011 Professional Salaries

Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$3,500.00

From Account: 501-7031 Part-time Salaries

To Account: 501-7011 Professional Salaries

Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$8,000.00

From Account: 501-7071 Grounds Salaries

To Account: 501-7140 Health Insurance

Reason: *Department requests transfer to meet year end projected expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – December 18, 2008

GENERAL FUND #101 - #2001 Circuit Judge

Transfer Request: \$2,500.00
From Account: 2001-8501 Equipment
To Account: 2001-9101 Membership Dues & Subscriptions
Reason: *Department requests transfer to meet year end projected expenses.*

PARKS & RECREATION SALES TAX FUND #255 - #3065 TIF Expenses & #3058 Outreach Grant Program

Transfer Request: \$34,702.00
From Account: 3058-9472 Carry Ov er Outreach Grants
To Account: 3065-8950 TIF Expenses
Reason: *Department requests transfer to meet year end projected expenses.*

TOURISM-TRANSIENT GUEST TAX FUND #265 - #3012 CVB

Transfer Request: \$950.00
From Account: 3012-7551 Postage & Freight
To Account: 3012-7310 Advertising
Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$2,500.00
From Account: 3012-7021 Clerical Salaries
To Account: 3012-7011 Professional Salaries
Reason: *Department requests transfer to meet year end projected expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – December 18, 2008

Supplemental

GENERAL FUND #101 - #4001 Sheriff

Transfer Request: \$60.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-7631 Other Equipment Repair
Reason: *Department requests transfer to meet year end projected expenses.*

Transfer Request: \$200.00
From Account: 4001-8564 Mobile Equipment
To Account: 4001-7621 Motor Vehicle Repair
Reason: *Department requests transfer to meet year end projected expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – December 30, 2008

GENERAL FUND #101 - #3005 Personnel

Transfer Request: \$280.58
From Account: 3005-7120 Unemployment Compensation
To Account: 3005-7051 Other Salaries
Reason: *Department requests transfer to meet year end expenses.*

Transfer Request: \$199.43
From Account: 3005-7120 Unemployment Compensation
To Account: 3005-7135 CERF
Reason: *Department requests transfer to meet year end expenses*

Transfer Request: \$1,684.74
From Account: 3005-7120 Unemployment Compensation
To Account: 3005-7141 Employee Assistance Program
Reason: *Department requests transfer to meet year end expenses*

GENERAL FUND #101 - #3062 Resource Center

Transfer Request: \$12.73
From Account: 3062-7851 Sanitation
To Account: 3062-7811 Water
Reason: *Department requests transfer to meet year end expenses.*

NCAP FUND #225 - #4090 NCAP

Transfer Request: \$368.41
From Account: 4090-7041 Overtime Salaries
To Account: 4090-7140 Health Insurance
Reason: *Department requests transfer to meet year end expenses.*

PARKS & RECREATION SALES TAX FUND #255 - #3049 Parks & Recreation

Transfer Request: \$344.96
From Account: 3049-7051 Other Salaries
To Account: 3049-7140 Health Insurance
Reason: *Department requests transfer to meet year end expenses.*

TRANSIET GUEST SALES TAX FUND #265 - #3012 CVB

Transfer Request: \$7.98
From Account: 3012-8301 Mileage & Travel
To Account: 3012-7130 LAGERS
Reason: *Department requests transfer to meet year end expenses.*

Transfer Request: \$326.87
From Account: 3012-8301 Mileage & Travel
To Account: 3012-7140 Health Insurance
Reason: *Department requests transfer to meet year end expenses.*

PEBACK FUND #325

Transfer Request: \$1,000.00
From Account: 325-9321 Bond Interest
To Account: 325-9311 Bond Principal
Reason: *Department requests transfer to meet year end expenses.*

KANSAS CITY ROAD PROJECTS FUND #441 - #KC ADMIN Kansas City Road Admin Costs

Transfer Request: \$156.24
From Account: KC ADMIN-7130 LAGERS
To Account: KC ADMIN-7140 Health Insurance
Reason: *Department requests transfer to meet year end expenses.*

STORM WATER CONSTRUCTION FUND #456

Transfer Request: \$52.96
From Account: 456-8032 Hazardous Waste Collection
To Account: 456-7011 Professional Salaries
Reason: *Department requests transfer to meet year end expenses.*

Transfer Request: \$4.10
From Account: 456-8032 Hazardous Waste Collection
To Account: 456-7130 LAGERS
Reason: *Department requests transfer to meet year end expenses.*

Transfer Request: \$20.84
From Account: 456-8032 Hazardous Waste Collection
To Account: 456-7140 Health Insurance
Reason: *Department requests transfer to meet year end expenses.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$1,036.36
From Account: 501-7101 FICA
To Account: 501-7140 Health Insurance
Reason: *Department requests transfer to meet year end expenses.*