



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET, SUITE 55
PLATTE CITY, MISSOURI 64079

KEVIN ROBINSON
Auditor
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E-mail: krobinson@co.platte.mo.us

ADMINISTRATIVE SESSION PLATTE COUNTY COMMISSION

AGENDA ITEM SUMMARY

Date: February 28, 2011

Agenda Item: County Commission Order #11 -11 - Approval of Amendments and Transfers to the 2011 Budget

Subject: Approval of the amendments and transfers to the 2011 Platte County Budget

Prepared By: Kevin Robinson, County Auditor

Rationale/Background: Approval of amendments and transfers to the 2011 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for the budget amendments was held at 10:00 am on February 28, 2011, in the Second Floor County Commission meeting room.

Estimated Cost: N/A

Budgeted Item: Amendments and Transfers to the 2011 Budget

Source of Unbudgeted Costs: N/A

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

**COMMISSION ORDER #11-11
IN THE COUNTY OF PLATTE COUNTY, MISSOURI**

THE 7th DAY OF THE JANUARY TERM, 2011

COMES NOW, Presiding Commissioner, Jason Brown, at the request of Kevin Robinson, County Auditor, to present an Order for the Court's consideration, to approve amendments and transfers to the Platte County 2011 budget, and

WHEREAS, there exists the need to amend the 2011 budget as shown on the attached sheets.

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

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

DONE this 28th day of February, 2011, at Platte City, Missouri.

SIGNED:



PRESIDING COMMISSIONER BROWN

(SEAL)



1ST DISTRICT COMMISSIONER DUSENBERY



2ND DISTRICT COMMISSIONER PLUNKETT

ATTEST:



JOAN HARMS, COUNTY CLERK

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 02/17/2011
 TIME: 14:12:40

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11205124						
41310	11205124-41310	-164,128.00 ✓	WMCCTF GRANT	KR022811		H
	MAJOR OBJECT TOTAL	-164,128.00				
41330	11205124-41330	-18,237.00 ✓	WMCCTF GR-OTHER AGENCIES	KR022811		H
	MAJOR OBJECT TOTAL	-18,237.00				
60050	11205124-60050	-12,693.00 ✓	OVERTIME SALARIES	KR022811		H
	MAJOR OBJECT TOTAL	-12,693.00				
63015	11205124-63015	-9,535.00 ✓	FICA	KR022811		H
	MAJOR OBJECT TOTAL	-9,535.00				
63020	11205124-63020	-2,044.00 ✓	WORKERS COMPENSATION	KR022811		H
	MAJOR OBJECT TOTAL	-2,044.00				
63025	11205124-63025	-10,289.00 ✓	LAGERS	KR022811		H
	MAJOR OBJECT TOTAL	-10,289.00				
63035	11205124-63035	-22,149.00 ✓	HEALTH INSURANCE	KR022811		H
	MAJOR OBJECT TOTAL	-22,149.00				
63040	11205124-63040	-1,463.00 ✓	EQUIPMENT MAINTENANCE	KR022811		H
	MAJOR OBJECT TOTAL	-1,463.00				
64020	11205124-64020	-7,408.00 ✓	OTHER SUPPLIES	KR022811		H
	MAJOR OBJECT TOTAL	-7,408.00				
68020	11205124-68020	-4,423.00 ✓	OTHER TRAINING	KR022811		H
	MAJOR OBJECT TOTAL	-4,423.00				
	DEPARTMENT TOTAL	-252,369.00				
DEPARTMENT 11215125						
41310	11215125-41310	18,237.00 ✓	WMCCTF GRANT	KR022811		H
	MAJOR OBJECT TOTAL	18,237.00				
41330	11215125-41330	164,128.00 ✓	WMCCTF GR-OTHER AGENCIES	KR022811		H
	MAJOR OBJECT TOTAL	164,128.00				
60050	11215125-60050	12,693.00 ✓	OVERTIME SALARIES	KR022811		H
	MAJOR OBJECT TOTAL	12,693.00				
60100	11215125-60100	123,524.00 ✓	OTHER SALARIES	KR022811		H
	MAJOR OBJECT TOTAL	123,524.00				
63015	11215125-63015	9,535.00 ✓	FICA	KR022811		H
	MAJOR OBJECT TOTAL	9,535.00				

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11215125						
63020	11215125-63020	2,044.00 ✓	WORKERS COMPENSATION	KR022811		H
	MAJOR OBJECT TOTAL	2,044.00				
63025	11215125-63025	10,289.00 ✓	LAGERS	KR022811		H
	MAJOR OBJECT TOTAL	10,289.00				
63035	11215125-63035	22,149.00 ✓	HEALTH INSURANCE	KR022811		H
	MAJOR OBJECT TOTAL	22,149.00				
63040	11215125-63040	1,463.00 ✓	EQUIPMENT MAINTENANCE	KR022811		H
	MAJOR OBJECT TOTAL	1,463.00				
64020	11215125-64020	7,408.00 ✓	OTHER SUPPLIES	KR022811		H
	MAJOR OBJECT TOTAL	7,408.00				
68020	11215125-68020	4,423.00 ✓	OTHER TRAINING	KR022811		H
	MAJOR OBJECT TOTAL	4,423.00				
	DEPARTMENT TOTAL	375,893.00				
DEPARTMENT 21003200						
63030	21003200-63030	1,429.00 ✓	INCREASE CERF	KR022811		H
	MAJOR OBJECT TOTAL	1,429.00				
	DEPARTMENT TOTAL	1,429.00				
DEPARTMENT 22003300						
63030	22003300-63030	1,375.00 ✓	INCREASE CERF	KR022811		H
	MAJOR OBJECT TOTAL	1,375.00				
	DEPARTMENT TOTAL	1,375.00				
DEPARTMENT 29008000						
58501	29008000-58501	-80,829.00 ✓	TRANSFER OUT - FUND 5200	KR022811		H
	MAJOR OBJECT TOTAL	-80,829.00				
	DEPARTMENT TOTAL	-80,829.00				
DEPARTMENT 29008200						
72020	29008200-72020	5,521.00 ✓	OUTREACH	KR022811		H
	MAJOR OBJECT TOTAL	5,521.00				
	DEPARTMENT TOTAL	5,521.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 02/17/2011
TIME: 14:12:40

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 3
MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 44509220						
73130	44509220-73130	289,750.00 ✓	INCR BOND INTEREST PAY	KR022811		H
	MAJOR OBJECT TOTAL	289,750.00				
	DEPARTMENT TOTAL	289,750.00				
DEPARTMENT 52007140						
41620	52007140-41620	250,000.00 ✓	PCSRD PROJ CONTRIBUTION	KR022811		H
	MAJOR OBJECT TOTAL	250,000.00				
58023	52007140-58023	80,829.00 ✓	TRANSFER IN - FUND 2900	KR022811		H
	MAJOR OBJECT TOTAL	80,829.00				
81175	52007140-81175	330,829.00 ✓	INFRASTRUCTURE IMPROVEMEN	KR022811		H
	MAJOR OBJECT TOTAL	330,829.00				
	DEPARTMENT TOTAL	661,658.00				
	TOTAL EXPENSES	1,002,428.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 02/23/2011
TIME: 16:31:01

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: 44001917				
TRANSFER NUMBER: 1	ENTERED BY: krobinso PERIOD: 2 /11 COVER PRINCIPLE/INTE			
44009170	NEIGHBORHOOD 22	73130 BOND INTEREST	650.00 ✓	.00
44009170	NEIGHBORHOOD 22	73120 BOND PRINCIPLE	.00	650.00 ✓
44109180	SEWER #23	73130 BOND INTEREST	1365.00 ✓	.00
44109180	SEWER #23	73120 BOND PRINCIPLE	.00	1365.00 ✓
44409210	NATIONAL NID SERIES 2001	73130 BOND INTEREST	40000.00 ✓	.00
44409210	NATIONAL NID SERIES 2001	73120 BOND PRINCIPLE	.00	40000.00 ✓
TOTAL TRANSFER:			42015.00	42015.00
CONTROL NUMBER: JK022811				
TRANSFER NUMBER: 5	ENTERED BY: juskuder PERIOD: 2 /11 ADJ REVENUE TO CORR.			
27205220	SHERIFF 911 TELEPHONE FUN 50071	MARC	208000.00 ✓	.00
27205220	SHERIFF 911 TELEPHONE FUN 50070	OTHER OPERATING REVENUE	.00	208000.00 ✓
TOTAL TRANSFER:			208000.00	208000.00
CONTROL NUMBER: KR022811				
TRANSFER NUMBER: 2	ENTERED BY: krobinso PERIOD: 2 /11 ALLOCATE EXP TO RESO			
10011050	RESOURCE CENTER	64040 CLEANING SUPPLIES	832.00 ✓	.00
10011050	RESOURCE CENTER	64075 UNIFORMS NONTAXABLE	.00	832.00 ✓
TOTAL TRANSFER:			832.00	832.00
TRANSFER NUMBER: 3	ENTERED BY: krobinso PERIOD: 2 /11 LIFE/DISABILITY INSU			
61009500	SHILOH SPRINGS GOLF COURS 63050	LIFE/DISABILITY INSURANCE	1952.00 ✓	.00
61009500	SHILOH SPRINGS GOLF COURS 95150	DISABILITY INSURANCE	.00	1952.00 ✓
TOTAL TRANSFER:			1952.00	1952.00

Name Changes on the Following Funds & Accounts:

11205120 Cyber Crimes Grant - State

11205124 Cyber Crimes Grant - State Other Agencies

11215121 Cyber Crimes Grant - Federal Recovery

11215125 Cyber Crimes Grant - Federal Recovery Other Agencies

11105110 Sheriff JAG - State

11115111 Sheriff JAG Recovery - Federal



RECEIVED
APR 20 2011
BY: _____

Court Order: 2011-CO-61

Department: Auditor Prepared by: Kevin Robinson

Court Order Title: Approval of Amendments & Transfers to the 2011 Budget

Description / Summary:

Approval of amendments and transfers to the 2011 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for the budget amendments was held at 10:00 am on April 18, 2011, in the Second Floor County Commission meeting room.

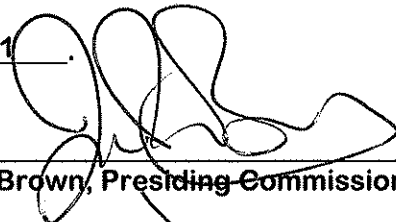
The Auditor's Office recommends the Commission consider the attached Commission Order.

Budget impact varies; please see attached documents.

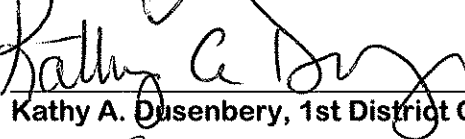
Budget Impact: \$0.00

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON

THIS 18th DAY OF April, 2011.



Jason Brown, Presiding Commissioner



Kathy A. Dusenbery, 1st District Commissioner

ATTEST:



Joan Harms, County Clerk



Jim Plunkett, 2nd District Commissioner

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 04/07/2011
 TIME: 15:18:43

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
69105	10011000-69105	-5,376.96	HEALTH INS FOR BUDG. EMP	JK040711		H
	MAJOR OBJECT TOTAL	-5,376.96				
	DEPARTMENT TOTAL	-5,376.96				
DEPARTMENT 10011010						
68010	10011010-68010	-1,000.00	BUY VACUUMS FOR BLDGS	JK040711		H
	MAJOR OBJECT TOTAL	-1,000.00				
	DEPARTMENT TOTAL	-1,000.00				
DEPARTMENT 10011030						
65061	10011030-65061	12,000.00	LEC DOOR/GATE REPAIRS	JK040711		H
	MAJOR OBJECT TOTAL	12,000.00				
65062	10011030-65062	5,000.00	REPAIRS TO DOORS/LOCKS	JK040711		H
	MAJOR OBJECT TOTAL	5,000.00				
65081	10011030-65081	3,000.00	REPLACE MOTORS-KEY EQUIP	JK040711		H
	MAJOR OBJECT TOTAL	3,000.00				
65082	10011030-65082	5,000.00	REPLACE PLUMBING-DET. CTR	JK040711		H
	MAJOR OBJECT TOTAL	5,000.00				
67011	10011030-67011	5,000.00	HILLSIDE RENOVATION	JK040711		H
	MAJOR OBJECT TOTAL	5,000.00				
	DEPARTMENT TOTAL	30,000.00				
DEPARTMENT 10011040						
64040	10011040-64040	1,000.00	BUY VACUUMS FOR BLDGS	JK040711		H
	MAJOR OBJECT TOTAL	1,000.00				
	DEPARTMENT TOTAL	1,000.00				
DEPARTMENT 10014000						
63035	10014000-63035	5,376.96	HEALTH INS FOR BUDG. EMP	JK040711		H
	MAJOR OBJECT TOTAL	5,376.96				
	DEPARTMENT TOTAL	5,376.96				
DEPARTMENT 10019900						
58010	10019900-58010	30,000.00	TRANSFER FROM 5000	JK040711		H
	MAJOR OBJECT TOTAL	30,000.00				
	DEPARTMENT TOTAL	30,000.00				

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 04/07/2011
 TIME: 15:18:43

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 24006150						
59100	24006150-59100	9,692.00	2010 RCPTS FOR 2011 PMTS	JK040711		H
	MAJOR OBJECT TOTAL	9,692.00				
70300	24006150-70300	9,692.00	2010 RCPTS FOR 2011 PMTS	JK040711		H
	MAJOR OBJECT TOTAL	9,692.00				
	DEPARTMENT TOTAL	19,384.00				
DEPARTMENT 31017502						
58525	31017502-58525	-250,000.00	ADDL BRIDGE CONSTR/DESIGN	JK040711		H
	MAJOR OBJECT TOTAL	-250,000.00				
	DEPARTMENT TOTAL	-250,000.00				
DEPARTMENT 44609230						
73110	44609230-73110	4,500.00	INCREASED BOND EXPS	JK040711		H
	MAJOR OBJECT TOTAL	4,500.00				
	DEPARTMENT TOTAL	4,500.00				
DEPARTMENT 50001500						
58501	50001500-58501	-30,000.00	TRANSFER TO 1001	JK040711		H
	MAJOR OBJECT TOTAL	-30,000.00				
81115	50001500-81115	-30,000.00	EXPS MOVED TO GEN FUND	JK040711		H
	MAJOR OBJECT TOTAL	-30,000.00				
	DEPARTMENT TOTAL	-60,000.00				
DEPARTMENT 51007100						
58011	51007100-58011	250,000.00	ADDL BRIDGE CONSTR/DESIGN	JK040711		H
	MAJOR OBJECT TOTAL	250,000.00				
82020	51007100-82020	250,000.00	ADDL BRIDGE CONSTR/DESIGN	JK040711		H
	MAJOR OBJECT TOTAL	250,000.00				
	DEPARTMENT TOTAL	500,000.00				
	TOTAL EXPENSES	273,884.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 04/07/2011
TIME: 16:37:42

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011010						
68010	10011010-68010	-620.00	REPLACE PA SYSTEM-SESS RM	JK040811		H
	MAJOR OBJECT TOTAL	-620.00				
	DEPARTMENT TOTAL	-620.00				
DEPARTMENT 10011100						
65290	10011100-65290	620.00	REPLACE PA SYSTEM-SESS RM	JK040811		H
	MAJOR OBJECT TOTAL	620.00				
	DEPARTMENT TOTAL	620.00				
	TOTAL EXPENSES	.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 04/14/2011
TIME: 12:30:28

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
50070	10011000-50070	9,849.00	MACADOW RD BRIDGE PROJ	JK041411		H
	MAJOR OBJECT TOTAL	9,849.00				
	DEPARTMENT TOTAL	9,849.00				
DEPARTMENT 10019900						
58595	10019900-58595	-9,849.00	MACADOW RD BRIDGE PROJ	JK041411		H
	MAJOR OBJECT TOTAL	-9,849.00				
	DEPARTMENT TOTAL	-9,849.00				
DEPARTMENT 31147515						
58025	31147515-58025	9,849.00	MACADOW RD BRIDGE PROJ	JK041411		H
	MAJOR OBJECT TOTAL	9,849.00				
58525	31147515-58525	-20,000.00	MACADOW RD BRIDGE PROJ	JK041411		H
	MAJOR OBJECT TOTAL	-20,000.00				
86009	31147515-86009	-8,000.00	MACADOW RD BRIDGE PROJ	JK041411		H
	MAJOR OBJECT TOTAL	-8,000.00				
	DEPARTMENT TOTAL	-18,151.00				
DEPARTMENT 51007100						
58026	51007100-58026	20,000.00	MACADOW RD BRIDGE PROJ	JK041411		H
	MAJOR OBJECT TOTAL	20,000.00				
82008	51007100-82008	20,000.00	MACADOW RD BRIDGE PROJ	JK041411		H
	MAJOR OBJECT TOTAL	20,000.00				
	DEPARTMENT TOTAL	40,000.00				
	TOTAL EXPENSES	21,849.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 04/15/2011
TIME: 14:49:10

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10019900						
58010	10019900-58010	73,672.00	CORRECT 2011 GRANT CONTR.	JK041511		H
	MAJOR OBJECT TOTAL	73,672.00				
58550	10019900-58550	-73,672.00	CORRECT 2011 GRANT CONTR.	JK041511		H
	MAJOR OBJECT TOTAL	-73,672.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 11105110						
58010	11105110-58010	73,672.00	CORRECT 2011 GRANT CONTR.	JK041511		H
	MAJOR OBJECT TOTAL	73,672.00				
59100	11105110-59100	-4,110.00	CORRECT 2011 GRANT CONTR.	JK041511		H
	MAJOR OBJECT TOTAL	-4,110.00				
	DEPARTMENT TOTAL	69,562.00				
DEPARTMENT 50001500						
58501	50001500-58501	-73,672.00	CORRECT 2011 GRANT CONTR.	JK041511		H
	MAJOR OBJECT TOTAL	-73,672.00				
	DEPARTMENT TOTAL	-73,672.00				
	TOTAL EXPENSES	-4,110.00				

Platte County, Missouri
 NCAP Grant Review - County Contribution
 For the Fiscal Years 2009, 2010, 2011

NCAP Grant Review - County Contribution:				County Fiscal Year		
Grant Period	NCAP Grant			2009	2010	2011
	Award*	County Match %*	County Match			
2008-2009	329,039.23	47.39%	155,931.69	77,965.85	-	-
2009-2010	87,443.99	49.49%	43,276.03	21,638.02	21,638.01	-
2010-2011	323,634.38	28.17%	91,167.80	-	45,583.90	45,583.90
2011-2012**	323,634.38	50.00%	161,817.19	-	-	80,908.60
Total County Contribution by Fiscal Year				99,603.87	67,221.91	126,492.50
Less amount contributed:						
Transfer from 1001 to 1110				(90,660.00)	(10,160.00)	(15,812.00)
Cash Carryforward						(51,790.00)
Net contribution needed				<u>8,943.87</u>	<u>57,061.91</u>	<u>58,890.50</u>
Additional Budget Transfer based on sheriff projections						73,672.00

Determination of 2009 Beginning Pooled Cash to Zero:	
Beginning 2009 Interfund Payable	92,980.97
Less Cash Carryforward	<u>(4,909.88)</u>
2009 Interfund Payable with zero cash bal.	88,071.09

Determination of Net 2009 & 2010 County contribution & cash carryover to 2011:	
Amount to start 2009 Pooled Cash at zero	88,071.09
Plus:	
Total 2009 Contribution	99,603.87
Total 2010 Contribution	67,221.91
Less:	
Actual 2009 Contribution	(90,660.00)
Actual 2010 Contribution	<u>(10,160.00)</u>
Net 2009 & 2010 contribution	154,076.87
Less 2010 Ending Interfund Payable	(102,980.97)
Plus 2010 Ending Pooled Cash	<u>694.28</u>
Net 12/31/10 Pooled Cash & 2011	51,790.18
Cash Carryforward	<u><u>51,790.18</u></u>

* Confirmed by Becky Tharp, Sheriff's Dept

** For projection purposes, assumed same award amount as 2010-2011 award year and a 50% County match

Note: Fund 1110 NCAP Grant was started in 2009 to more easily track grant activity separate from the rest of the General Fund

Platte County, Missouri
 NCAP Grant 2011 Budget Review

	2011 Proposed	2011 Original	Difference
41340 NCAP GRANT (Original Budget)	252,982	252,982	-
44010 INTEREST INCOME (Original Budget)	1,011	1,011	-
59100 CASH CARRYOVER*	51,790	55,900	(4,110)
58010 TRANSFERS IN	89,484	15,812	73,672
Net Revenues	395,267	325,705	69,562
Less 2011 Expenditures (Original Budget)	(395,267)	(395,267)	-
Net Revenues Over/(Under) Expenditures	-	(69,562)	69,562

* Based on adjusting County's contribution for 2009 and 2010

Proposed 2011 Budget Adjustments:

59100 CASH CARRYOVER*	(4,110)
58010 TRANSFERS IN	73,672

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 04/13/2011
TIME: 10:29:58

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	DESCRIPTION	FROM AMOUNT	TO AMOUNT
CONTROL NUMBER: JW041311				
TRANSFER NUMBER: 6	ENTERED BY: juliawor PERIOD: 4 /11 ROAD SRUFACING MATL			
30007000	PUBLIC WORKS FUND	71100 ASPHALT PRODUCTS	325000.00	.00
30007000	PUBLIC WORKS FUND	71110 ASPHALT OVERLAY	.00	325000.00
TOTAL TRANSFER:			325000.00	325000.00



PLATTE COUNTY COMMISSION

KATHY A. DUSENBERY
1ST DISTRICT COMMISSIONER

JASON BROWN
PRESIDING COMMISSIONER

JIM PLUNKETT
2ND DISTRICT COMMISSIONER

RECEIVED
JUN 07 2011

RESOLUTION: 2011-RES-39

BY:

Department: Auditor Prepared by: Kevin Robinson

Resolution Title: Budget Transfers for Various Funds/Departments

Description / Background / Rationale:

Budget Transfer Requests from Departments:

- * General Fund
- * Sheriff's Cyber Fund & NCAP (Narcotics Control Program)

A list of budget transfer requests with descriptions is attached.

The Auditor's Office recommends the Commission approve the following transfers.

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON

THIS 6 DAY OF June, 2011.

Handwritten signature of Jason Brown.

Jason Brown
Presiding Commissioner

ATTEST:

Handwritten signature of Kathy A. Dusenbery.

Kathy A. Dusenbery
1st District Commissioner

Handwritten signature of Joan Harms.

Joan Harms
County Clerk

Handwritten signature of Jim Plunkett.

Jim Plunkett
2nd District Commissioner

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 06/01/2011
 TIME: 08:22:08

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
65010	10011000-65010	-29.00	ADJ FOR NRC MEMBERSHIP	JK060111	7	H
	MAJOR OBJECT TOTAL	-29.00				
69015	10011000-69015	29.00	ADJ FOR NRC MEMBERSHIP	JK060111	7	H
	MAJOR OBJECT TOTAL	29.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10011100						
64050	10011100-64050	-440.00	ADJ FOR SOFTWARE MAINT.	JK060111	7	H
	MAJOR OBJECT TOTAL	-440.00				
68020	10011100-68020	440.00	ADJ FOR SOFTWARE MAINT.	JK060111	7	H
	MAJOR OBJECT TOTAL	440.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 11105110						
63035	11105110-63035	1,300.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	1,300.00				
64020	11105110-64020	-1,300.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	-1,300.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 11215125						
60050	11215125-60050	-10,000.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	-10,000.00				
60100	11215125-60100	-7,000.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	-7,000.00				
63020	11215125-63020	1,500.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	1,500.00				
63025	11215125-63025	2,000.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	2,000.00				
63040	11215125-63040	300.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	300.00				
64020	11215125-64020	2,600.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	2,600.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 06/01/2011
TIME: 08:22:08

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11215125						
68020	11215125-68020	3,900.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	3,900.00				
81148	11215125-81148	6,700.00	ADJ FOR 2011-12 GRANT	JK060111	7	H
	MAJOR OBJECT TOTAL	6,700.00				
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				



PLATTE COUNTY COMMISSION

KATHY A. DUSENBERY
1ST DISTRICT COMMISSIONER

JASON BROWN
PRESIDING COMMISSIONER

JIM PLUNKETT
2ND DISTRICT COMMISSIONER



RESOLUTION: 2011-RES-40

BY: _____

Department: Auditor **Prepared by:** Kevin Robinson

Resolution Title: Budget Transfers for Various Funds/Departments

Description / Background / Rationale:

Budget Transfer Requests from Departments:

*Public Works

A list of budget transfer requests with descriptions is attached.

The Auditor's Office recommends the Commission approve the following transfers.

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON

THIS 20 DAY OF June, 2011



ATTEST:

Handwritten signature of Joan Harms in cursive.

Joan Harms
County Clerk

Handwritten signature of Jason Brown in cursive.

Jason Brown
Presiding Commissioner

Handwritten signature of Kathy A. Dusenbery in cursive.

Kathy A. Dusenbery
1st District Commissioner

Handwritten signature of Jim Plunkett in cursive.

Jim Plunkett
2nd District Commissioner

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 06/14/2011
 TIME: 16:53:45

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 30007000						
65040	30007000-65040	10,000.00	ANTICIPATED EQUIP NEEDS	JK061311	8	H
	MAJOR OBJECT TOTAL	10,000.00				
65080	30007000-65080	5,000.00	ANTICIPATED MATERIALS	JK061311	8	H
	MAJOR OBJECT TOTAL	5,000.00				
65280	30007000-65280	15,000.00	ANTICIPATED ENG SVCS	JK061311	8	H
	MAJOR OBJECT TOTAL	15,000.00				
81115	30007000-81115	-5,000.00	ANTICIPATED MATERIALS	JK061311	8	H
	30007000-81115	-4,000.00	PUB WORKS SOFTWARE	JK061311	8	H
	MAJOR OBJECT TOTAL	-9,000.00				
81125	30007000-81125	4,000.00	PUB WORKS SOFTWARE	JK061311	8	H
	MAJOR OBJECT TOTAL	4,000.00				
81150	30007000-81150	20,000.00	ANTICIPATED RENTAL NEEDS	JK061311	8	H
	MAJOR OBJECT TOTAL	20,000.00				
81155	30007000-81155	-15,000.00	ANTICIPATED ENG SVCS	JK061311	8	H
	30007000-81155	-10,000.00	ANTICIPATED EQUIP NEEDS	JK061311	8	H
	30007000-81155	-20,000.00	ANTICIPATED RENTAL NEEDS	JK061311	8	H
	MAJOR OBJECT TOTAL	-45,000.00				
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				



PLATTE COUNTY COMMISSION

KATHY A. DUSENBERY
1ST DISTRICT COMMISSIONER

JASON BROWN
PRESIDING COMMISSIONER

JIM PLUNKETT
2ND DISTRICT COMMISSIONER

COURT ORDER: 2011-CO-114

Department: Auditor Prepared by: Kevin Robinson

Court Order Title: Approval of Amendments & Transfers to the 2011 Budget

Description / Background / Rationale:

Approval of amendments and transfers to the 2011 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for the budget amendments was held at 10:00am on July 18, 2011, in the Second Floor County Commission meeting room.

Funds/Departments impacted by amendments include NCAP, Cyber Crimes, Recorder User Fee, Capital Projects, Storm Water, General Fund - Recorder, and General Fund - Transfers In.

Funds/Departments impacted by transfers include General Fund - Juvenile, General Fund - Planning & Zoning, and Parks & Recreation Fund.

The Auditor's Office recommends the Commission consider the attached Commission Order.

The budget impact varies.

Budget Impact: *[Signature]*

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON

THIS 18 DAY OF July, 2011



ATTEST:

[Signature]
Joan Harms
County Clerk

[Signature]

Jason Brown
Presiding Commissioner

[Signature]
Kathy A. Dusenbery
1st District Commissioner

[Signature]
Jim Plunkett
2nd District Commissioner

Budget Amendments

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 06/30/2011
 TIME: 15:34:13

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11105110						
60100	11105110-60100 MAJOR OBJECT TOTAL	-40,000.00 -40,000.00	ADJUST FOR 2011-12 GRANT	JK063011		H
63015	11105110-63015 MAJOR OBJECT TOTAL	-3,150.00 -3,150.00	ADJUST FOR 2011-12 GRANT	JK063011		H
63020	11105110-63020 MAJOR OBJECT TOTAL	-500.00 -500.00	ADJUST FOR 2011-12 GRANT	JK063011		H
63025	11105110-63025 MAJOR OBJECT TOTAL	-1,600.00 -1,600.00	ADJUST FOR 2011-12 GRANT	JK063011		H
63050	11105110-63050 MAJOR OBJECT TOTAL	-150.00 -150.00	ADJUST FOR 2011-12 GRANT	JK063011		H
64020	11105110-64020 MAJOR OBJECT TOTAL	-4,700.00 -4,700.00	ADJUST FOR 2011-12 GRANT	JK063011		H
81200	11105110-81200 MAJOR OBJECT TOTAL	-9,000.00 -9,000.00	ADJUST FOR 2011-12 GRANT	JK063011		H
	DEPARTMENT TOTAL	-59,100.00				
DEPARTMENT 11115111						
60100	11115111-60100 MAJOR OBJECT TOTAL	40,000.00 40,000.00	ADJUST FOR 2011-12 GRANT	JK063011		H
63015	11115111-63015 MAJOR OBJECT TOTAL	3,150.00 3,150.00	ADJUST FOR 2011-12 GRANT	JK063011		H
63020	11115111-63020 MAJOR OBJECT TOTAL	500.00 500.00	ADJUST FOR 2011-12 GRANT	JK063011		H
63025	11115111-63025 MAJOR OBJECT TOTAL	1,600.00 1,600.00	ADJUST FOR 2011-12 GRANT	JK063011		H
63035	11115111-63035 MAJOR OBJECT TOTAL	2,700.00 2,700.00	ADJUST FOR 2011-12 GRANT	JK063011		H
63050	11115111-63050 MAJOR OBJECT TOTAL	150.00 150.00	ADJUST FOR 2011-12 GRANT	JK063011		H
64020	11115111-64020 MAJOR OBJECT TOTAL	2,000.00 2,000.00	ADJUST FOR 2011-12 GRANT	JK063011		H
81200	11115111-81200 MAJOR OBJECT TOTAL	9,000.00 9,000.00	ADJUST FOR 2011-12 GRANT	JK063011		H
	DEPARTMENT TOTAL	59,100.00				

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 06/30/2011
 TIME: 15:34:13

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11205120						
68020	11205120-68020	-2,104.00	ADJUST FOR 2011 GRANT	JK063011		H
	MAJOR OBJECT TOTAL	-2,104.00				
	DEPARTMENT TOTAL	-2,104.00				
DEPARTMENT 11215125						
62010	11215125-62010	1,104.00	ADJUST FOR 2011 GRANT	JK063011		H
	MAJOR OBJECT TOTAL	1,104.00				
63025	11215125-63025	1,000.00	ADJUST FOR 2011-12 GRANT	JK063011		H
	MAJOR OBJECT TOTAL	1,000.00				
	DEPARTMENT TOTAL	2,104.00				
DEPARTMENT 23003010						
59100	23003010-59100	10,000.00	ADJ FOR 2009 SOFTWARE PUR	JK063011		H
	MAJOR OBJECT TOTAL	10,000.00				
81125	23003010-81125	20,000.00	ADJ FOR 2009 SOFTWARE PUR	JK063011		H
	MAJOR OBJECT TOTAL	20,000.00				
	DEPARTMENT TOTAL	30,000.00				
DEPARTMENT 50001500						
50070	50001500-50070	6,221.00	UNANTICIPATED TAX REVENUE	JK063011		H
	MAJOR OBJECT TOTAL	6,221.00				
	DEPARTMENT TOTAL	6,221.00				
DEPARTMENT 53508500						
41485	53508500-41485	107,840.00	INCREASE FOR GRANT AWARD	JK063011		H
	MAJOR OBJECT TOTAL	107,840.00				
70145	53508500-70145	107,840.00	INCREASE FOR GRANT AWARD	JK063011		H
	MAJOR OBJECT TOTAL	107,840.00				
	DEPARTMENT TOTAL	215,680.00				
	TOTAL EXPENSES	251,901.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 07/08/2011
TIME: 09:30:59

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10013000						
60100	10013000-60100	1,042.00	RESTORE TO 2010 LEVEL	JK070811		H
	MAJOR OBJECT TOTAL	1,042.00				
	DEPARTMENT TOTAL	1,042.00				
DEPARTMENT 10019900						
58010	10019900-58010	1,042.00	TRANS FROM REC USER FEE	JK070811		H
	MAJOR OBJECT TOTAL	1,042.00				
	DEPARTMENT TOTAL	1,042.00				
DEPARTMENT 23003010						
58501	23003010-58501	-1,042.00	TRANS TO GENERAL	JK070811		H
	MAJOR OBJECT TOTAL	-1,042.00				
	DEPARTMENT TOTAL	-1,042.00				
	TOTAL EXPENSES	1,042.00				

Budget Transfers

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 07/12/2011
 TIME: 13:40:12

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011200						
60100	10011200-60100	-6,662.00	ADJ FOR EMP BENEFITS	JK071211	9	H
	MAJOR OBJECT TOTAL	-6,662.00				
63020	10011200-63020	23.00	ADJ FOR EMP BENEFITS	JK071211	9	H
	MAJOR OBJECT TOTAL	23.00				
63035	10011200-63035	6,639.00	ADJ FOR EMP BENEFITS	JK071211	9	H
	MAJOR OBJECT TOTAL	6,639.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10014200						
41195	10014200-41195	4,700.00	ADJ FOR NEW GRANT	JK071211	9	H
	10014200-41195	5,400.00	ADJ FOR NEW GRANT	JK071211	9	H
	MAJOR OBJECT TOTAL	10,100.00				
41200	10014200-41200	-5,400.00	ADJ FOR NEW GRANT	JK071211	9	H
	MAJOR OBJECT TOTAL	-5,400.00				
41220	10014200-41220	-4,700.00	ADJ FOR NEW GRANT	JK071211	9	H
	MAJOR OBJECT TOTAL	-4,700.00				
70035	10014200-70035	-6,000.00	ADJ FOR NEW GRANT	JK071211	9	H
	MAJOR OBJECT TOTAL	-6,000.00				
70045	10014200-70045	-2,000.00	ADJ FOR NEW GRANT	JK071211	9	H
	MAJOR OBJECT TOTAL	-2,000.00				
70100	10014200-70100	-2,100.00	ADJ FOR NEW GRANT	JK071211	9	H
	MAJOR OBJECT TOTAL	-2,100.00				
70105	10014200-70105	2,100.00	ADJ FOR NEW GRANT	JK071211	9	H
	10014200-70105	2,000.00	ADJ FOR NEW GRANT	JK071211	9	H
	10014200-70105	6,000.00	ADJ FOR NEW GRANT	JK071211	9	H
	MAJOR OBJECT TOTAL	10,100.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 29008000						
64020	29008000-64020	-500.00	ADJ FOR ADMN LEGAL SVCS	JK071211	9	H
	MAJOR OBJECT TOTAL	-500.00				
65220	29008000-65220	500.00	ADJ FOR ADMIN LEGAL SVCS	JK071211	9	H
	MAJOR OBJECT TOTAL	500.00				
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				



PLATTE COUNTY COMMISSION

KATHY A. DUSENBERY
1ST DISTRICT COMMISSIONER

JASON BROWN
PRESIDING COMMISSIONER

JIM PLUNKETT
2ND DISTRICT COMMISSIONER

RESOLUTION: 2011-RES-52

Department: Auditor Prepared by: Kevin Robinson

Resolution Title: Budget Transfers for Various Funds/Departments

Description / Background / Rationale:

Budget Transfer Requests from Departments:

- * General Fund (County Clerk, Treasurer, Juvenile, Sheriff)
- * Sheriff's Cyber Crime Fund
- * Public Works Fund

A list of budget transfer requests with descriptions is attached.

The Auditor's Office recommends the Commission approve the following transfers.

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON

THIS 15th Day of August, 2011



ATTEST:

Handwritten signature of Joan Harms.

Joan Harms
County Clerk

Handwritten signature of Jason Brown.

Jason Brown
Presiding Commissioner

Handwritten signature of Kathy A. Dusenbery.

Kathy A. Dusenbery
1st District Commissioner

Handwritten signature of Jim Plunkett.

Jim Plunkett
2nd District Commissioner

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 08/10/2011
 TIME: 08:08:26

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011100						
60050	10011100-60050	3,000.00	ADJ FOR OVERTIME EXPS.	JK080911	10	H
	MAJOR OBJECT TOTAL	3,000.00				
60100	10011100-60100	-3,000.00	ADJ FOR OVERTIME EXPS.	JK080911	10	H
	MAJOR OBJECT TOTAL	-3,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10012100						
64050	10012100-64050	-300.00	TRAIN EXP NOT BUDGETED	JK080911	10	H
	MAJOR OBJECT TOTAL	-300.00				
68010	10012100-68010	300.00	TRAIN EXP NOT BUDGETED	JK080911	10	H
	MAJOR OBJECT TOTAL	300.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10014200						
65295	10014200-65295	1,000.00	ADJ VEHICLE REPAIR EXPS	JK080911	10	H
	MAJOR OBJECT TOTAL	1,000.00				
68030	10014200-68030	-1,000.00	ADJ VEHICLE REPAIR EXPS	JK080911	10	H
	MAJOR OBJECT TOTAL	-1,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10015000						
60100	10015000-60100	-1,601.00	COVER ACADEMY TUITION	JK080911	10	H
	MAJOR OBJECT TOTAL	-1,601.00				
62030	10015000-62030	1,601.00	COVER ACADEMY TUITION	JK080911	10	H
	MAJOR OBJECT TOTAL	1,601.00				
64020	10015000-64020	1,000.00	ADJ FOR ADDITIONAL SUPPL	JK080911	10	H
	MAJOR OBJECT TOTAL	1,000.00				
65295	10015000-65295	-10,000.00	COVER PATROL EQUIPMENT	JK080911	10	H
	MAJOR OBJECT TOTAL	-10,000.00				
69330	10015000-69330	-1,000.00	ADJ FOR ADDITIONAL SUPPL	JK080911	10	H
	MAJOR OBJECT TOTAL	-1,000.00				
81185	10015000-81185	10,000.00	COVER PATROL EQUIPMENT	JK080911	10	H
	MAJOR OBJECT TOTAL	10,000.00				
	DEPARTMENT TOTAL	.00				

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 08/10/2011
 TIME: 08:08:26

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11215125						
41310	11215125-41310 MAJOR OBJECT TOTAL	164,128.00 164,128.00	2011-12 GRANT REVISION	JK080911	10	H
41330	11215125-41330 MAJOR OBJECT TOTAL	-164,128.00 -164,128.00	2011-12 GRANT REVISION	JK080911	10	H
DEPARTMENT TOTAL		.00				
DEPARTMENT 30007000						
65100	30007000-65100 MAJOR OBJECT TOTAL	20,000.00 20,000.00	ADJ FOR SAFETY POLICY	JK080911	10	H
65250	30007000-65250 MAJOR OBJECT TOTAL	5,000.00 5,000.00	ADJ FOR MATERIAL NEEDS	JK080911	10	H
65260	30007000-65260 MAJOR OBJECT TOTAL	20,000.00 20,000.00	ADJ FOR MAINTENANCE	JK080911	10	H
65280	30007000-65280 MAJOR OBJECT TOTAL	-5,000.00 -5,000.00	ADJ FOR TOWING SERVICES	JK080911	10	H
69105	30007000-69105 MAJOR OBJECT TOTAL	5,000.00 5,000.00	ADJ FOR TOWING SERVICES	JK080911	10	H
81115	30007000-81115 30007000-81115 30007000-81115 MAJOR OBJECT TOTAL	-20,000.00 -5,000.00 -20,000.00 -45,000.00	ADJ FOR SAFETY POLICY ADJ FOR MATERIAL NEEDS ADJ FOR MAINTENANCE	JK080911 JK080911 JK080911	10 10 10	H H H
DEPARTMENT TOTAL		.00				
TOTAL EXPENSES		.00				



PLATTE COUNTY COMMISSION

KATHY A. DUSENBERY
1ST DISTRICT COMMISSIONER

JASON BROWN
PRESIDING COMMISSIONER

JIM PLUNKETT
2ND DISTRICT COMMISSIONER

COURT ORDER: 2011-CO-157

Department: Auditor Prepared by: Kevin Robinson

Court Order Title: Approval of Amendments & Transfers to the 2011 Budget

Description / Background / Rationale:

Approval of amendments and transfers to the 2011 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for the budget amendments was held at 10:00am on September 19, 2011, in the Auditorium at the Platte County Resource Center.

Funds/Departments impacted by amendments include NCAP, Cyber Crimes, Juvenile Case Management, Loss Control Committee, Assessor, Victim/Domestic Violence, Capital Projects, Storm Water, Shiloh Springs Golf Course, and General Fund: General Administration, Personnel, Collector, Juvenile, Sheriff, and Transfers.

Funds/Departments impacted by transfers include Transient Guest Tax, Parks & Recreation, Public Works, Sewer #23, Capital Projects, Countywide Roads Construction, Kansas City Roads Construction, Shiloh Springs Golf Course, and General Fund: General Administration, Personnel, Buildings & Grounds, Janitorial Services, Resource Center, County Clerk, Planning & Zoning, Circuit Clerk, Sheriff's Department, and Public Administrator.

Budget Impact: Varies

RECEIVED
SEP 21 2011

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON THIS 19 DAY OF Sept, 2011 BY:.....



[Signature]
Jason Brown
Presiding Commissioner

[Signature]
Kathy A. Dusenbery
1st District Commissioner

ATTEST:

[Signature]

Joan Harms
County Clerk

[Signature]
Jim Plunkett
2nd District Commissioner

BUDGET AMENDMENTS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 09/14/2011
 TIME: 15:23:08

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
50280	10011000-50280	45,924.00	ACCT FOR DEDUCT INS REIMB	JK090611		H
	MAJOR OBJECT TOTAL	45,924.00				
65230	10011000-65230	19,561.00	INCREASED INSURANCE EXP	JK090611		H
	MAJOR OBJECT TOTAL	19,561.00				
65340	10011000-65340	100,924.00	DEDUCT REIMB & INCR EXP	JK090611		H
	MAJOR OBJECT TOTAL	100,924.00				
	DEPARTMENT TOTAL	166,409.00				
DEPARTMENT 10011020						
63060	10011020-63060	375.00	INCREASED HSA CONTRIBUTIO	JK090611		H
	MAJOR OBJECT TOTAL	375.00				
	DEPARTMENT TOTAL	375.00				
DEPARTMENT 10013100						
63065	10013100-63065	1,004.00	UNBUDGET RETIRE PAYOUT	JK090611		H
	MAJOR OBJECT TOTAL	1,004.00				
	DEPARTMENT TOTAL	1,004.00				
DEPARTMENT 10014200						
65221	10014200-65221	16,000.00	INCREASE APPTD ATTY SVC	JK090611		H
	MAJOR OBJECT TOTAL	16,000.00				
	DEPARTMENT TOTAL	16,000.00				
DEPARTMENT 10015000						
63065	10015000-63065	9,125.00	UNBUDGET RETIRE PAYOUTS	JK090611		H
	MAJOR OBJECT TOTAL	9,125.00				
81135	10015000-81135	.60	CORRECT TO WHOLE DOLLAR	JK090611		H
	MAJOR OBJECT TOTAL	.60				
	DEPARTMENT TOTAL	9,125.60				
DEPARTMENT 10019900						
58010	10019900-58010	101,065.60	FUND UNBUDGETD ITEMS-5000	JK090611		H
	MAJOR OBJECT TOTAL	101,065.60				
	DEPARTMENT TOTAL	101,065.60				

BUDGET AMENDMENTS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 09/14/2011
 TIME: 15:23:08

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11105110						
41340	11105110-41340	-59,000.00	GRANT BUDGET REVISION	JK090611		H
	MAJOR OBJECT TOTAL	-59,000.00				
	DEPARTMENT TOTAL	-59,000.00				
DEPARTMENT 11115111						
41340	11115111-41340	59,000.00	GRANT BUDGET REVISION	JK090611		H
	MAJOR OBJECT TOTAL	59,000.00				
	DEPARTMENT TOTAL	59,000.00				
DEPARTMENT 11215121						
41310	11215121-41310	21,000.00	CREATE REVENUE BUDGET	JK090611		H
	MAJOR OBJECT TOTAL	21,000.00				
	DEPARTMENT TOTAL	21,000.00				
DEPARTMENT 12004205						
41640	12004205-41640	4,000.00	NEW FUND-REIMB TRACKING	JK090611		H
	MAJOR OBJECT TOTAL	4,000.00				
69070	12004205-69070	4,000.00	NEW FUND-REIMB TRACKING	JK090611		H
	MAJOR OBJECT TOTAL	4,000.00				
	DEPARTMENT TOTAL	8,000.00				
DEPARTMENT 14001025						
50285	14001025-50285	13,136.00	MOVE BUDGET TO NEW FUND	JK090611		H
	MAJOR OBJECT TOTAL	13,136.00				
65100	14001025-65100	13,136.00	MOVE BUDGET TO NEW FUND	JK090611		H
	MAJOR OBJECT TOTAL	13,136.00				
	DEPARTMENT TOTAL	26,272.00				
DEPARTMENT 21003200						
63030	21003200-63030	20.00	INCREASE DUE TO BONUS	JK090611		H
	MAJOR OBJECT TOTAL	20.00				
	DEPARTMENT TOTAL	20.00				
DEPARTMENT 24006150						
45030	24006150-45030	14,490.00	INC MATCH TO REV STREAM	JK090611		H
	MAJOR OBJECT TOTAL	14,490.00				

BUDGET AMENDMENTS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 09/14/2011
 TIME: 15:23:08

PLATTE COUNTY, MO
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 24006150						
70300	24006150-70300	14,490.00	INC MATCH TO REV STREAM	JK090611		H
	MAJOR OBJECT TOTAL	14,490.00				
	DEPARTMENT TOTAL	28,980.00				
DEPARTMENT 50001500						
58501	50001500-58501	-101,065.60	FUND UNBUDGETD ITEMS-1001	JK090611		H
	MAJOR OBJECT TOTAL	-101,065.60				
81115	50001500-81115	150,000.00	PROSECUTOR REMODEL	JK090611		H
	MAJOR OBJECT TOTAL	150,000.00				
	DEPARTMENT TOTAL	48,934.40				
DEPARTMENT 53508500						
63020	53508500-63020	154.00	CORRECT ORIG BUDGET	JK090611		H
	MAJOR OBJECT TOTAL	154.00				
63050	53508500-63050	114.00	CORRECT ORIG BUDGET	JK090611		H
	MAJOR OBJECT TOTAL	114.00				
	DEPARTMENT TOTAL	268.00				
DEPARTMENT 61009500						
56310	61009500-56310	2,500.00	INCREASED REVENUE STREAM	JK090611		H
	MAJOR OBJECT TOTAL	2,500.00				
95120	61009500-95120	1,070.00	INCREASED WORK COMP EXP	JK090611		H
	MAJOR OBJECT TOTAL	1,070.00				
95140	61009500-95140	245.00	INCREASED HEALTH INS EXP	JK090611		H
	MAJOR OBJECT TOTAL	245.00				
	DEPARTMENT TOTAL	3,815.00				
	TOTAL EXPENSES	431,268.60				

Creation of the following funds/departments:

12004205 - Juvenile Case Management

14001025 - Loss Control Committee

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 09/13/2011
 TIME: 16:42:45

PLATTE COUNTY, MO
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
64020	10011000-64020	8,000.00	ADJ FOR PAPER THRU Y/E	JK090611	11	H
	MAJOR OBJECT TOTAL	8,000.00				
65030	10011000-65030	630.00	COST OF 2011 AUDIT RFP	JK090611	11	H
	MAJOR OBJECT TOTAL	630.00				
65210	10011000-65210	-630.00	COST OF 2011 AUDIT RFP	JK090611	11	H
	MAJOR OBJECT TOTAL	-630.00				
81150	10011000-81150	-8,000.00	ADJ FOR PAPER THRU Y/E	JK090611	11	H
	MAJOR OBJECT TOTAL	-8,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10011020						
63050	10011020-63050	193.00	CORRECT BUDGETING ERROR	JK090611	11	H
	MAJOR OBJECT TOTAL	193.00				
68020	10011020-68020	-193.00	CORRECT BUDGETING ERROR	JK090611	11	H
	MAJOR OBJECT TOTAL	-193.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10011030						
63015	10011030-63015	-52.00	CORRECT WORK COMP EXP	JK090611	11	H
	10011030-63015	-23.00	CORRECT LIFE/DISABILITY	JK090611	11	H
	MAJOR OBJECT TOTAL	-75.00				
63020	10011030-63020	52.00	CORRECT WORK COMP EXP	JK090611	11	H
	MAJOR OBJECT TOTAL	52.00				
63050	10011030-63050	23.00	CORRECT LIFE/DISABILITY	JK090611	11	H
	MAJOR OBJECT TOTAL	23.00				
65080	10011030-65080	750.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	750.00				
65240	10011030-65240	-900.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	-900.00				
65295	10011030-65295	400.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	400.00				
67030	10011030-67030	3,000.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	3,000.00				

BUDGET TRANSFERS

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011030						
67060	10011030-67060	-3,000.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	-3,000.00				
	DEPARTMENT TOTAL	250.00				
DEPARTMENT 10011040						
60050	10011040-60050	14.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	14.00				
60100	10011040-60100	530.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	530.00				
63025	10011040-63025	32.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	32.00				
63035	10011040-63035	900.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	900.00				
63050	10011040-63050	-200.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	-200.00				
64040	10011040-64040	3,369.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	3,369.00				
64075	10011040-64075	-4,300.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	-4,300.00				
68030	10011040-68030	-345.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	-345.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10011050						
63020	10011050-63020	-50.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	-50.00				
64040	10011050-64040	300.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	300.00				
64075	10011050-64075	-500.00	BALANCE BUDGET LINES	JK090611	11	H
	MAJOR OBJECT TOTAL	-500.00				
	DEPARTMENT TOTAL	-250.00				
DEPARTMENT 10011100						
64050	10011100-64050	-722.00	ADJ FOR PAINT/DESKS	JK090611	11	H
	MAJOR OBJECT TOTAL	-722.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011100						
65080	10011100-65080	500.00	ADJ FOR PAINTING OFFICE	JK090611	11	H
	MAJOR OBJECT TOTAL	500.00				
69140	10011100-69140	-1,500.00	ADJ FOR PAINT/DESKS	JK090611	11	H
	MAJOR OBJECT TOTAL	-1,500.00				
81140	10011100-81140	1,722.00	ADJ FOR DESKS	JK090611	11	H
	MAJOR OBJECT TOTAL	1,722.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10011200						
63020	10011200-63020	-23.00	CORRECT 7/18/11 AMEND	JK090611	11	H
	MAJOR OBJECT TOTAL	-23.00				
63050	10011200-63050	23.00	CORRECT 7/18/11 AMEND	JK090611	11	H
	MAJOR OBJECT TOTAL	23.00				
65330	10011200-65330	-5,000.00	ADJ FOR DEMOLITION	JK090611	11	H
	MAJOR OBJECT TOTAL	-5,000.00				
69150	10011200-69150	-5,000.00	ADJ FOR DEMOLITION	JK090611	11	H
	MAJOR OBJECT TOTAL	-5,000.00				
69160	10011200-69160	5,000.00	ADJ FOR DEMOLITION	JK090611	11	H
	10011200-69160	5,000.00	ADJ FOR DEMOLITION	JK090611	11	H
	MAJOR OBJECT TOTAL	10,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10014300						
68040	10014300-68040	500.00	ADJ ADDL CONFERENCE COST	JK090611	11	H
	MAJOR OBJECT TOTAL	500.00				
81148	10014300-81148	-500.00	ADJ ADDL CONFERENCE COST	JK090611	11	H
	MAJOR OBJECT TOTAL	-500.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10015000						
65200	10015000-65200	-6,000.00	ADJ FOR FLEET MGMT SOFTW	JK090611	11	H
	MAJOR OBJECT TOTAL	-6,000.00				
65380	10015000-65380	6,000.00	ADJ FOR FLEET MGMT SOFTW	JK090611	11	H
	MAJOR OBJECT TOTAL	6,000.00				
	DEPARTMENT TOTAL	.00				

BUDGET TRANSFERS

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10016000						
68010	10016000-68010	-127.00	ADJ FOR TRAINING	JK090611	11	H
	MAJOR OBJECT TOTAL	-127.00				
68020	10016000-68020	127.00	ADJ FOR TRAINING	JK090611	11	H
	MAJOR OBJECT TOTAL	127.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 28006500						
64050	28006500-64050	-4,000.00	EXCESS FUNDS TO ADVERTIS	JK090611	11	H
	MAJOR OBJECT TOTAL	-4,000.00				
65030	28006500-65030	8,714.00	EXCESS FUNDS TO ADVERTIS	JK090611	11	H
	MAJOR OBJECT TOTAL	8,714.00				
65090	28006500-65090	-475.00	EXCESS FUNDS TO ADVERTIS	JK090611	11	H
	MAJOR OBJECT TOTAL	-475.00				
68040	28006500-68040	-424.00	EXCESS FUNDS TO ADVERTIS	JK090611	11	H
	MAJOR OBJECT TOTAL	-424.00				
69205	28006500-69205	-325.00	EXCESS FUNDS TO ADVERTIS	JK090611	11	H
	MAJOR OBJECT TOTAL	-325.00				
72010	28006500-72010	-3,490.00	UNUSED FUNDS TO ADVERTIS	JK090611	11	H
	MAJOR OBJECT TOTAL	-3,490.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 29008000						
63035	29008000-63035	-4,756.00	CORRECT HEALTH INS EXP	JK090611	11	H
	MAJOR OBJECT TOTAL	-4,756.00				
	DEPARTMENT TOTAL	-4,756.00				
DEPARTMENT 29008100						
63035	29008100-63035	4,756.00	CORRECT HEALTH INS EXP	JK090611	11	H
	MAJOR OBJECT TOTAL	4,756.00				
65190	29008100-65190	-2,000.00	ADJ FOR FUEL COSTS	JK090611	11	H
	MAJOR OBJECT TOTAL	-2,000.00				
68060	29008100-68060	2,000.00	ADJ FOR FUEL COSTS	JK090611	11	H
	MAJOR OBJECT TOTAL	2,000.00				
	DEPARTMENT TOTAL	4,756.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 30007000						
63025	30007000-63025 MAJOR OBJECT TOTAL	10,500.00 10,500.00	ADJ PAYROLL REVIEW	JK090611	11	H
63050	30007000-63050 MAJOR OBJECT TOTAL	200.00 200.00	ADJ PAYROLL REVIEW	JK090611	11	H
63055	30007000-63055 MAJOR OBJECT TOTAL	500.00 500.00	ADJ DOT PHYSICAL COMPLIA	JK090611	11	H
65100	30007000-65100 MAJOR OBJECT TOTAL	15,000.00 15,000.00	ADJ EQUIP TRAIN PROGRAM	JK090611	11	H
65230	30007000-65230 MAJOR OBJECT TOTAL	5,000.00 5,000.00	ADJ PROP/CAS INSURANCE	JK090611	11	H
69105	30007000-69105 MAJOR OBJECT TOTAL	-500.00 -500.00	ADJ DOT PHYSICAL COMPLIA	JK090611	11	H
81115	30007000-81115 30007000-81115 30007000-81115 30007000-81115 MAJOR OBJECT TOTAL	-15,000.00 -10,500.00 -200.00 -5,000.00 -30,700.00	ADJ EQUIP TRAIN PROGRAM ADJ PAYROLL REVIEW ADJ PAYROLL REVIEW ADJ PROP/CAS INSURANCE	JK090611 JK090611 JK090611 JK090611	11 11 11 11	H H H H
	DEPARTMENT TOTAL	.00				
DEPARTMENT 44109180						
73120	44109180-73120 MAJOR OBJECT TOTAL	-1,365.00 -1,365.00	CORRECT PRIN/INT EXP	JK090611	11	H
73130	44109180-73130 MAJOR OBJECT TOTAL	1,365.00 1,365.00	CORRECT PRIN/INT EXP	JK090611	11	H
	DEPARTMENT TOTAL	.00				
DEPARTMENT 50001500						
69130	50001500-69130 MAJOR OBJECT TOTAL	20,000.00 20,000.00	PROS ATTY REMODEL-MISC	JK090611	11	H
81100	50001500-81100 MAJOR OBJECT TOTAL	-20,000.00 -20,000.00	PROS ATTY REMODEL-MISC	JK090611	11	H
	DEPARTMENT TOTAL	.00				
DEPARTMENT 51007100						
63025	51007100-63025 MAJOR OBJECT TOTAL	1,100.00 1,100.00	ADJ PAYROLL REVIEW	JK090611	11	H

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 51007100						
64020	51007100-64020 MAJOR OBJECT TOTAL	-100.00 -100.00	ADJ PAYROLL REVIEW	JK090611	11	H
65230	51007100-65230 MAJOR OBJECT TOTAL	750.00 750.00	ADJ PROP/CAS INSURANCE	JK090611	11	H
69105	51007100-69105 MAJOR OBJECT TOTAL	-450.00 -450.00	ADJ PROP/CAS INSURANCE	JK090611	11	H
69205	51007100-69205 MAJOR OBJECT TOTAL	-300.00 -300.00	ADJ PROP/CAS INSURANCE	JK090611	11	H
81148	51007100-81148 MAJOR OBJECT TOTAL	-1,000.00 -1,000.00	ADJ PAYROLL REVIEW	JK090611	11	H
	DEPARTMENT TOTAL	.00				
DEPARTMENT 51507120						
63025	51507120-63025 MAJOR OBJECT TOTAL	200.00 200.00	ADJ PAYROLL REVIEW	JK090611	11	H
65230	51507120-65230 MAJOR OBJECT TOTAL	-200.00 -200.00	ADJ PAYROLL REVIEW	JK090611	11	H
	DEPARTMENT TOTAL	.00				
DEPARTMENT 61009500						
95130	61009500-95130 MAJOR OBJECT TOTAL	-2,000.00 -2,000.00	CORRECT HEALTH INS EXP	JK090611	11	H
95140	61009500-95140 MAJOR OBJECT TOTAL	2,000.00 2,000.00	CORRECT HEALTH INS EXP	JK090611	11	H
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				

Budget Transfers

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY, MO
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10019900						
58010	10019900-58010	-867,692.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-867,692.00				
58020	10019900-58020	500,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	500,000.00				
58024	10019900-58024	265,584.40		JK091611	12	H
	10019900-58024	101,065.60		JK091611	12	H
	MAJOR OBJECT TOTAL	366,650.00				
58028	10019900-58028	1,042.00		JK091611	12	H
	MAJOR OBJECT TOTAL	1,042.00				
58520	10019900-58520	-40,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-40,000.00				
58540	10019900-58540	40,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	40,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 11005100						
58010	11005100-58010	-10,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-10,000.00				
58025	11005100-58025	10,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	10,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 11105110						
58010	11105110-58010	-89,484.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-89,484.00				
58025	11105110-58025	89,484.00		JK091611	12	H
	MAJOR OBJECT TOTAL	89,484.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 11505150						
58010	11505150-58010	-1,050.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-1,050.00				
58025	11505150-58025	1,050.00		JK091611	12	H
	MAJOR OBJECT TOTAL	1,050.00				
	DEPARTMENT TOTAL	.00				

Budget Transfers

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 21003200						
58501	21003200-58501	47,850.00		JK091611	12	H
	MAJOR OBJECT TOTAL	47,850.00				
58531	21003200-58531	-47,850.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-47,850.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 21903310						
58010	21903310-58010	-95,700.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-95,700.00				
58022	21903310-58022	47,850.00		JK091611	12	H
	MAJOR OBJECT TOTAL	47,850.00				
58029	21903310-58029	47,850.00		JK091611	12	H
	MAJOR OBJECT TOTAL	47,850.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 22003300						
58501	22003300-58501	47,850.00		JK091611	12	H
	MAJOR OBJECT TOTAL	47,850.00				
58531	22003300-58531	-47,850.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-47,850.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 23003010						
58501	23003010-58501	1,042.00		JK091611	12	H
	MAJOR OBJECT TOTAL	1,042.00				
58590	23003010-58590	-1,042.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-1,042.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 27205220						
58010	27205220-58010	-701,184.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-701,184.00				
58025	27205220-58025	701,184.00		JK091611	12	H
	MAJOR OBJECT TOTAL	701,184.00				
	DEPARTMENT TOTAL	.00				

Budget Transfers

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY, MO
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 28006500						
58010	28006500-58010	-15,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-15,000.00				
58025	28006500-58025	15,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	15,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 28501250						
58501	28501250-58501	2,250,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	2,250,000.00				
58535	28501250-58535	-1,500,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-1,500,000.00				
58536	28501250-58536	-250,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-250,000.00				
58590	28501250-58590	-500,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-500,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 29008000						
58501	29008000-58501	4,155,140.00		JK091611	12	H
	MAJOR OBJECT TOTAL	4,155,140.00				
58515	29008000-58515	-450,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-450,000.00				
58516	29008000-58516	-2,120,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-2,120,000.00				
58536	29008000-58536	-80,829.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-80,829.00				
58538	29008000-58538	-1,203,311.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-1,203,311.00				
58600	29008000-58600	-301,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-301,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 30007000						
58010	30007000-58010	-40,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-40,000.00				

Budget Transfers

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 09/16/2011
 TIME: 14:20:25

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 4
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 30007000						
58025	30007000-58025	40,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	40,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 31187519						
58501	31187519-58501	3,400.00		JK091611	12	H
	MAJOR OBJECT TOTAL	3,400.00				
58525	31187519-58525	-3,400.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-3,400.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 41009100						
58010	41009100-58010	-450,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-450,000.00				
58023	41009100-58023	450,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	450,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 41509110						
58010	41509110-58010	-575,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-575,000.00				
58025	41509110-58025	575,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	575,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 42009120						
58010	42009120-58010	-2,120,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-2,120,000.00				
58023	42009120-58023	2,120,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	2,120,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 50001500						
58019	50001500-58019	-89,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-89,000.00				

Budget Transfers

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 09/16/2011
 TIME: 14:20:25

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 5
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 50001500						
58027	50001500-58027	89,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	89,000.00				
58501	50001500-58501	265,584.40		JK091611	12	H
	50001500-58501	101,065.60		JK091611	12	H
	MAJOR OBJECT TOTAL	366,650.00				
58590	50001500-58590	-265,584.40		JK091611	12	H
	50001500-58590	-101,065.60		JK091611	12	H
	MAJOR OBJECT TOTAL	-366,650.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 53508500						
58010	53508500-58010	-1,203,311.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-1,203,311.00				
58023	53508500-58023	1,203,311.00		JK091611	12	H
	MAJOR OBJECT TOTAL	1,203,311.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 61009500						
58001	61009500-58001	-301,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	-301,000.00				
58023	61009500-58023	301,000.00		JK091611	12	H
	MAJOR OBJECT TOTAL	301,000.00				
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				



PLATTE COUNTY COMMISSION

KATHY A. DUSENBERY
1ST DISTRICT COMMISSIONER

JASON BROWN
PRESIDING COMMISSIONER

JIM PLUNKETT
2ND DISTRICT COMMISSIONER

RESOLUTION: 2011-RES-76

Department: Auditor Prepared by: Kevin Robinson

Resolution Title: Budget Transfers for Various Funds/Departments

Description / Background / Rationale:

Budget Transfer Requests from Departments:

- * General Fund (Information Services, Auditor)
- * Neighborhood 22 Fund
- * Capital Projects Fund
- * Shiloh Springs Golf Course Fund

A list of budget transfer requests with descriptions is attached.

The Auditor's Office recommends the Commission approve the following transfers.

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON
THIS 17 DAY OF Oct, 2011.



ATTEST:

Handwritten signature of Joan Harms.

Joan Harms
County Clerk

Handwritten signature of Jason Brown.

Jason Brown
Presiding Commissioner

Handwritten signature of Kathy A. Dusenbery.

Kathy A. Dusenbery
1st District Commissioner

Handwritten signature of Jim Plunkett.

Jim Plunkett
2nd District Commissioner

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 10/11/2011
 TIME: 12:07:16

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011300						
64010	10011300-64010	-125.00	ADJ FOR TRAINING	JK101111	13	H
	MAJOR OBJECT TOTAL	-125.00				
68020	10011300-68020	125.00	ADJ FOR TRAINING	JK101111	13	H
	MAJOR OBJECT TOTAL	125.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10012000						
64010	10012000-64010	1,000.00	ADJ FOR OFFICE SUPPLIES	JK101111	13	H
	MAJOR OBJECT TOTAL	1,000.00				
68020	10012000-68020	-1,000.00	ADJ FOR OFFICE SUPPLIES	JK101111	13	H
	MAJOR OBJECT TOTAL	-1,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 44009170						
73120	44009170-73120	-650.00	ADJ FOR INTEREST PAYMENT	JK101111	13	H
	MAJOR OBJECT TOTAL	-650.00				
73130	44009170-73130	650.00	ADJ FOR INTEREST PAYMENT	JK101111	13	H
	MAJOR OBJECT TOTAL	650.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 50001500						
81100	50001500-81100	-5,000.00	ADJ FOR MISC BLDG IMPROV	JK101111	13	H
	MAJOR OBJECT TOTAL	-5,000.00				
81115	50001500-81115	5,000.00	ADJ FOR MISC BLDG IMPROV	JK101111	13	H
	MAJOR OBJECT TOTAL	5,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 61009500						
95920	61009500-95920	-8.00	ADJ FOR LEASE PAYMENT	JK101111	13	H
	MAJOR OBJECT TOTAL	-8.00				
95940	61009500-95940	8.00	ADJ FOR LEASE PAYMENT	JK101111	13	H
	MAJOR OBJECT TOTAL	8.00				
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				



PLATTE COUNTY COMMISSION

KATHY A. DUSENBERY
1ST DISTRICT COMMISSIONER

JASON BROWN
PRESIDING COMMISSIONER

JIM PLUNKETT
2ND DISTRICT COMMISSIONER

COURT ORDER: 2011-CO-187

Department: Auditor Prepared by: Kevin Robinson

Court Order Title: Approval of Amendments & Transfers to the 2011 Budget

Description / Background / Rationale:

Approval of amendments and transfers to the 2011 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for the budget amendments was held at 10:00am on November 21, 2011, in the Auditorium at the Platte County Resource Center.

Funds/Departments impacted by amendments include JAG, Cyber Crimes, Loss Control Committee, Assessor, Tax Maintenance, Bad Check, Delq. Tax, Sher. Training, Sher. Revolving, Sher. Inmate Security, Rd. Sl's Tax-latan, Debt Service, Capital Projects, Countywide Roads Const., and General Fund: General Administration, Personnel, Collector, Sheriff, & Transfers.

Funds/Departments impacted by transfers include Cyber Crimes, Assessor, Tax Maintenance, 911 Telephone, Parks & Recreation, Public Works, Debt Service, Capital Projects, Countywide Roads Const., Storm Water, Shiloh Springs Golf Course, and General Fund: Personnel, County Clerk, Information Services, Collector, Probate, Circuit Clerk, Sheriff's Department, & Public Administrator.

Budget Impact: Varies

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON

THIS 21st DAY OF Nov 2011.



ATTEST:

Joan Harms

Joan Harms
County Clerk

Jason Brown

Jason Brown
Presiding Commissioner

Kathy A. Dusenbery

Kathy A. Dusenbery
1st District Commissioner

Jim Plunkett

Jim Plunkett
2nd District Commissioner

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/10/2011
 TIME: 10:23:07

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
50070	10011000-50070	-9,849.00	REV 4/18/11 BUD. AMEND.	JK110111		H
	MAJOR OBJECT TOTAL	-9,849.00				
69105	10011000-69105	5,377.00	ACCT FOR HEALTH INS INCR.	JK110111		H
	MAJOR OBJECT TOTAL	5,377.00				
	DEPARTMENT TOTAL	-4,472.00				
DEPARTMENT 10011020						
65100	10011020-65100	2,000.00	YMCA PRGRM FUNDING 2011	JK110111		H
	MAJOR OBJECT TOTAL	2,000.00				
	DEPARTMENT TOTAL	2,000.00				
DEPARTMENT 10013100						
60100	10013100-60100	2,285.00	ADJ TO COVER SALARY EXP	JK110111		H
	MAJOR OBJECT TOTAL	2,285.00				
	DEPARTMENT TOTAL	2,285.00				
DEPARTMENT 10015000						
68060	10015000-68060	93,000.00	FUEL EXP-REMAINDER OF YR	JK110111		H
	MAJOR OBJECT TOTAL	93,000.00				
	DEPARTMENT TOTAL	93,000.00				
DEPARTMENT 10019900						
58022	10019900-58022	2,285.00	ADJ TO COVER SALARY EXP	JK110111		H
	MAJOR OBJECT TOTAL	2,285.00				
58024	10019900-58024	98,377.00	GENERAL FUND ADJUSTMENTS	JK110111		H
	MAJOR OBJECT TOTAL	98,377.00				
58032	10019900-58032	2,000.00	YMCA PRGRM FUNDING 2011	JK110111		H
	MAJOR OBJECT TOTAL	2,000.00				
58595	10019900-58595	9,849.00	REV 4/18/11 BUD. AMEND.	JK110111		H
	MAJOR OBJECT TOTAL	9,849.00				
	DEPARTMENT TOTAL	112,511.00				
DEPARTMENT 11105110						
41340	11105110-41340	40,000.00	GRANT ADJUSTMENT	JK110111		H
	MAJOR OBJECT TOTAL	40,000.00				
	DEPARTMENT TOTAL	40,000.00				

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/10/2011
 TIME: 10:23:07

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11115111						
41340	11115111-41340	-28,000.00	GRANT ADJUSTMENT	JK110111		H
	MAJOR OBJECT TOTAL	-28,000.00				
	DEPARTMENT TOTAL	-28,000.00				
DEPARTMENT 11205120						
64020	11205120-64020	-3,083.00	GRANT ADJUSTMENT	JK110111		H
	MAJOR OBJECT TOTAL	-3,083.00				
68020	11205120-68020	-2,319.00	GRANT ADJUSTMENT	JK110111		H
	MAJOR OBJECT TOTAL	-2,319.00				
81148	11205120-81148	-4,490.00	GRANT ADJUSTMENT	JK110111		H
	MAJOR OBJECT TOTAL	-4,490.00				
	DEPARTMENT TOTAL	-9,892.00				
DEPARTMENT 11215125						
63035	11215125-63035	1,260.00	GRANT ADJUSTMENT	JK110111		H
	MAJOR OBJECT TOTAL	1,260.00				
64020	11215125-64020	3,083.00	GRANT ADJUSTMENT	JK110111		H
	MAJOR OBJECT TOTAL	3,083.00				
68020	11215125-68020	2,319.00	GRANT ADJUSTMENT	JK110111		H
	MAJOR OBJECT TOTAL	2,319.00				
81148	11215125-81148	3,230.00	GRANT ADJUSTMENT	JK110111		H
	MAJOR OBJECT TOTAL	3,230.00				
	DEPARTMENT TOTAL	9,892.00				
DEPARTMENT 14001025						
58590	14001025-58590	-2,000.00	YMCA PRGRM FUNDING 2011	JK110111		H
	MAJOR OBJECT TOTAL	-2,000.00				
65100	14001025-65100	-2,000.00	YMCA PRGRM FUNDING 2011	JK110111		H
	MAJOR OBJECT TOTAL	-2,000.00				
	DEPARTMENT TOTAL	-4,000.00				
DEPARTMENT 22003300						
58590	22003300-58590	-2,285.00	ADJ TO COVER SALARY EXP	JK110111		H
	MAJOR OBJECT TOTAL	-2,285.00				

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/10/2011
 TIME: 10:23:07

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 3
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 22003300						
60100	22003300-60100	-2,285.00	ADJ TO COVER SALARY EXP	JK110111		H
	MAJOR OBJECT TOTAL	-2,285.00				
	DEPARTMENT TOTAL	-4,570.00				
DEPARTMENT 26104420						
58535	26104420-58535	-22,000.00	FUND PA REMODEL	JK110111		H
	MAJOR OBJECT TOTAL	-22,000.00				
	DEPARTMENT TOTAL	-22,000.00				
DEPARTMENT 26204430						
45240	26204430-45240	4,000.00	FUND PA REMODEL	JK110111		H
	MAJOR OBJECT TOTAL	4,000.00				
58535	26204430-58535	-13,641.00	FUND PA REMODEL	JK110111		H
	MAJOR OBJECT TOTAL	-13,641.00				
	DEPARTMENT TOTAL	-9,641.00				
DEPARTMENT 27105210						
68020	27105210-68020	9,000.00	ADJ FOR ADD'L TRAINING	JK110111		H
	MAJOR OBJECT TOTAL	9,000.00				
	DEPARTMENT TOTAL	9,000.00				
DEPARTMENT 27605260						
60050	27605260-60050	12,000.00	CCW SCANNING PROJECT	JK110111		H
	MAJOR OBJECT TOTAL	12,000.00				
63015	27605260-63015	920.00	CCW SCANNING PROJECT	JK110111		H
	MAJOR OBJECT TOTAL	920.00				
63020	27605260-63020	25.00	CCW SCANNING PROJECT	JK110111		H
	MAJOR OBJECT TOTAL	25.00				
63025	27605260-63025	985.00	CCW SCANNING PROJECT	JK110111		H
	MAJOR OBJECT TOTAL	985.00				
	DEPARTMENT TOTAL	13,930.00				
DEPARTMENT 27705270						
81148	27705270-81148	30,000.00	FACIAL EXAMINER WORKSTATI	JK110111		H
	MAJOR OBJECT TOTAL	30,000.00				
	DEPARTMENT TOTAL	30,000.00				

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/10/2011
 TIME: 10:23:07

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 4
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 31147515						
58025	31147515-58025	-9,849.00	REV 4/18/11 BUD. AMEND.	JK110111		H
	MAJOR OBJECT TOTAL	-9,849.00				
58525	31147515-58525	20,000.00	REV 4/18/11 BUD. AMEND.	JK110111		H
	MAJOR OBJECT TOTAL	20,000.00				
86009	31147515-86009	8,000.00	REV 4/18/11 BUD. AMEND.	JK110111		H
	MAJOR OBJECT TOTAL	8,000.00				
	DEPARTMENT TOTAL	18,151.00				
DEPARTMENT 44509220						
44120	44509220-44120	54,000.00	BOND REFINANCING	JK110111		H
	MAJOR OBJECT TOTAL	54,000.00				
73145	44509220-73145	54,000.00	BOND REFINANCING	JK110111		H
	MAJOR OBJECT TOTAL	54,000.00				
	DEPARTMENT TOTAL	108,000.00				
DEPARTMENT 50001500						
58019	50001500-58019	22,000.00	FUND PA REMODEL	JK110111		H
	MAJOR OBJECT TOTAL	22,000.00				
58027	50001500-58027	13,641.00	FUND PA REMODEL	JK110111		H
	MAJOR OBJECT TOTAL	13,641.00				
58590	50001500-58590	-98,377.00	GENERAL FUND ADJUSTMENTS	JK110111		H
	MAJOR OBJECT TOTAL	-98,377.00				
81115	50001500-81115	5,000.00	FUND PA REMODEL	JK110111		H
	MAJOR OBJECT TOTAL	5,000.00				
	DEPARTMENT TOTAL	-57,736.00				
DEPARTMENT 51007100						
58026	51007100-58026	-20,000.00	REV 4/18/11 BUD. AMEND.	JK110111		H
	MAJOR OBJECT TOTAL	-20,000.00				
82008	51007100-82008	-20,000.00	REV 4/18/11 BUD. AMEND.	JK110111		H
	MAJOR OBJECT TOTAL	-20,000.00				
	DEPARTMENT TOTAL	-40,000.00				
	TOTAL EXPENSES	258,458.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/15/2011
 TIME: 11:07:37

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011020						
63055	10011020-63055	500.00	INCREASED PHYS/DRUG SCRE	JK110211	14	H
	MAJOR OBJECT TOTAL	500.00				
68040	10011020-68040	-500.00	INCREASED PHYS/DRUG SCRE	JK110211	14	H
	MAJOR OBJECT TOTAL	-500.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10011100						
65080	10011100-65080	900.00	ADDL FUNDS-PAINTING	JK110211	14	H
	MAJOR OBJECT TOTAL	900.00				
81140	10011100-81140	-900.00	ADDL FUNDS-PAINTING	JK110211	14	H
	MAJOR OBJECT TOTAL	-900.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10011300						
64010	10011300-64010	-240.00	TIMESHEET TRAINING	JK110211	14	H
	MAJOR OBJECT TOTAL	-240.00				
65360	10011300-65360	3,230.00	WATCHGUARD ANN. MAINT	JK110211	14	H
	MAJOR OBJECT TOTAL	3,230.00				
68020	10011300-68020	240.00	TIMESHEET TRAINING	JK110211	14	H
	MAJOR OBJECT TOTAL	240.00				
81125	10011300-81125	-3,230.00	WATCHGUARD ANN. MAINT	JK110211	14	H
	MAJOR OBJECT TOTAL	-3,230.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10013100						
64050	10013100-64050	778.00	CVR STATUTORY MICROFILM.	JK110211	14	H
	10013100-64050	1,364.00	CVR STATUTORY MICROFILM.	JK110211	14	H
	MAJOR OBJECT TOTAL	2,142.00				
65060	10013100-65060	571.00	CONTRACT INCREASE	JK110211	14	H
	MAJOR OBJECT TOTAL	571.00				
65220	10013100-65220	50.00	CVR LEGAL SVCS	JK110211	14	H
	10013100-65220	27.00	CVR LEGAL SVCS	JK110211	14	H
	10013100-65220	411.00	CVR LEGAL SVCS	JK110211	14	H
	MAJOR OBJECT TOTAL	488.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/15/2011
 TIME: 11:07:37

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10013100						
65230	10013100-65230	-411.00	CVR LEGAL SVCS	JK110211	14	H
	MAJOR OBJECT TOTAL	-411.00				
65290	10013100-65290	-50.00	CVR LEGAL SVCS	JK110211	14	H
	MAJOR OBJECT TOTAL	-50.00				
68010	10013100-68010	-27.00	CVR LEGAL SVCS	JK110211	14	H
	MAJOR OBJECT TOTAL	-27.00				
68030	10013100-68030	-778.00	CVR STATUTORY MICROFILM.	JK110211	14	H
	MAJOR OBJECT TOTAL	-778.00				
81148	10013100-81148	-571.00	CONTRACT INCREASE	JK110211	14	H
	10013100-81148	-1,364.00	CVR STATUTORY MICROFILM.	JK110211	14	H
	MAJOR OBJECT TOTAL	-1,935.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10014100						
65220	10014100-65220	3,000.00	INCREASED LEGAL FEES	JK110211	14	H
	MAJOR OBJECT TOTAL	3,000.00				
81140	10014100-81140	-3,000.00	INCREASED LEGAL FEES	JK110211	14	H
	MAJOR OBJECT TOTAL	-3,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10014300						
64010	10014300-64010	1,000.00	ADJ FOR ADDL OFFICE SUPP	JK110211	14	H
	MAJOR OBJECT TOTAL	1,000.00				
81148	10014300-81148	-1,000.00	ADJ FOR ADDL OFFICE SUPP	JK110211	14	H
	MAJOR OBJECT TOTAL	-1,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10015000						
60050	10015000-60050	16,500.00	CVR ADD'L NEED. OVERTIME	JK110211	14	H
	MAJOR OBJECT TOTAL	16,500.00				
60100	10015000-60100	-3,426.00	CVR ACADEMY TUITION	JK110211	14	H
	MAJOR OBJECT TOTAL	-3,426.00				
61050	10015000-61050	-16,500.00	CVR ADD'L NEED. OVERTIME	JK110211	14	H
	MAJOR OBJECT TOTAL	-16,500.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/15/2011
 TIME: 11:07:37

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 3
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10015000						
62030	10015000-62030	3,426.00	CVR ACADEMY TUITION	JK110211	14	H
	MAJOR OBJECT TOTAL	3,426.00				
64020	10015000-64020	1,500.00	CVR BASIC INMATE SUPPLIE	JK110211	14	H
	MAJOR OBJECT TOTAL	1,500.00				
65150	10015000-65150	500.00	ADD'L ANIMAL BOARDING	JK110211	14	H
	MAJOR OBJECT TOTAL	500.00				
65295	10015000-65295	-7,000.00	CVR ADD'L FOOD PURCHASES	JK110211	14	H
	MAJOR OBJECT TOTAL	-7,000.00				
69125	10015000-69125	-500.00	ADD'L ANIMAL BOARDING	JK110211	14	H
	MAJOR OBJECT TOTAL	-500.00				
69310	10015000-69310	-1,500.00	CVR BASIC INMATE SUPPLIE	JK110211	14	H
	MAJOR OBJECT TOTAL	-1,500.00				
69340	10015000-69340	7,000.00	CVR ADD'L FOOD PURCHASES	JK110211	14	H
	MAJOR OBJECT TOTAL	7,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10016000						
65220	10016000-65220	3,000.00	ADJ ADDL LEGAL FEES	JK110211	14	H
	MAJOR OBJECT TOTAL	3,000.00				
69040	10016000-69040	-3,000.00	ADJ ADDL LEGAL FEES	JK110211	14	H
	MAJOR OBJECT TOTAL	-3,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 11215125						
63015	11215125-63015	-1,350.00	CVR Y/E PAYROLL EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	-1,350.00				
63020	11215125-63020	500.00	CVR Y/E PAYROLL EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	500.00				
63035	11215125-63035	850.00	CVR Y/E PAYROLL EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	850.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 21003200						
81125	21003200-81125	10,000.00	ADJ FOR SOFTWARE INVOICE	JK110211	14	H
	MAJOR OBJECT TOTAL	10,000.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/15/2011
 TIME: 11:07:37

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 4
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 21003200						
81148	21003200-81148	-10,000.00	ADJ FOR SOFTWARE INVOICE	JK110211	14	H
	MAJOR OBJECT TOTAL	-10,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 22003300						
65190	22003300-65190	877.00	CONTRACT INCREASE	JK110211	14	H
	MAJOR OBJECT TOTAL	877.00				
81148	22003300-81148	-877.00	CONTRACT INCREASE	JK110211	14	H
	MAJOR OBJECT TOTAL	-877.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 27205220						
40550	27205220-40550	208,000.00	PROPERLY CLASSIFY REVENU	JK110211	14	H
	MAJOR OBJECT TOTAL	208,000.00				
50070	27205220-50070	-208,000.00	PROPERLY CLASSIFY REVENU	JK110211	14	H
	MAJOR OBJECT TOTAL	-208,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 29008100						
65190	29008100-65190	-1,000.00	VEHICLE TIRE REPLACEMENT	JK110211	14	H
	29008100-65190	-100.00	DAY CABIN PHONE FOR Y/E	JK110211	14	H
	29008100-65190	-2,000.00	FUEL COST FOR Y/E	JK110211	14	H
	MAJOR OBJECT TOTAL	-3,100.00				
65295	29008100-65295	1,000.00	VEHICLE TIRE REPLACEMENT	JK110211	14	H
	MAJOR OBJECT TOTAL	1,000.00				
67040	29008100-67040	100.00	DAY CABIN PHONE FOR Y/E	JK110211	14	H
	MAJOR OBJECT TOTAL	100.00				
68060	29008100-68060	2,000.00	FUEL COST FOR Y/E	JK110211	14	H
	MAJOR OBJECT TOTAL	2,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 30007000						
64140	30007000-64140	5,000.00	ADJ FOR EQUIP TIRES	JK110211	14	H
	MAJOR OBJECT TOTAL	5,000.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/15/2011
 TIME: 11:07:37

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 5
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 30007000						
65280	30007000-65280	-5,000.00	ADJ FOR EQUIP TIRES	JK110211	14	H
	MAJOR OBJECT TOTAL	-5,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 44009170						
73110	44009170-73110	-1.00	ACCT FOR ROUNDING	JK110211	14	H
	MAJOR OBJECT TOTAL	-1.00				
73130	44009170-73130	1.00	ACCT FOR ROUNDING	JK110211	14	H
	MAJOR OBJECT TOTAL	1.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 44509220						
73110	44509220-73110	-1.00	ACCT FOR ROUNDING	JK110211	14	H
	MAJOR OBJECT TOTAL	-1.00				
73130	44509220-73130	1.00	ACCT FOR ROUNDING	JK110211	14	H
	MAJOR OBJECT TOTAL	1.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 50001500						
81100	50001500-81100	-10,000.00	BLDG IMPR. ADJUSTMENT	JK110211	14	H
	MAJOR OBJECT TOTAL	-10,000.00				
81115	50001500-81115	10,000.00	BLDG IMPR. ADJUSTMENT	JK110211	14	H
	MAJOR OBJECT TOTAL	10,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 51007100						
82013	51007100-82013	-14,818.00	ADDL DESIGN/CONSTRUCTION	JK110211	14	H
	MAJOR OBJECT TOTAL	-14,818.00				
82020	51007100-82020	43,818.00	ADDL DESIGN/CONSTRUCTION	JK110211	14	H
	MAJOR OBJECT TOTAL	43,818.00				
82022	51007100-82022	-29,000.00	ADDL DESIGN/CONSTRUCTION	JK110211	14	H
	MAJOR OBJECT TOTAL	-29,000.00				
	DEPARTMENT TOTAL	.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/15/2011
 TIME: 11:07:37

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 6
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 53508500						
65220	53508500-65220	1,056.00	ADJ LEGAL FEES (CROSS RD	JK110211	14	H
	MAJOR OBJECT TOTAL	1,056.00				
84005	53508500-84005	-1,056.00	ADJ LEGAL FEES (CROSS RD	JK110211	14	H
	MAJOR OBJECT TOTAL	-1,056.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 61009500						
95010	61009500-95010	-7,000.00	ADJ FOR CLBHS SALARIES	JK110211	14	H
	MAJOR OBJECT TOTAL	-7,000.00				
95015	61009500-95015	-2,000.00	ADJ FOR CLBHS SALARIES	JK110211	14	H
	MAJOR OBJECT TOTAL	-2,000.00				
95030	61009500-95030	7,000.00	ADJ FOR CLBHS SALARIES	JK110211	14	H
	61009500-95030	2,000.00	ADJ FOR CLBHS SALARIES	JK110211	14	H
	MAJOR OBJECT TOTAL	9,000.00				
95210	61009500-95210	-830.00	Y/E SANITATION EXPS.	JK110211	14	H
	61009500-95210	-170.00	Y/E PRO SHOP COGS EXPS	JK110211	14	H
	MAJOR OBJECT TOTAL	-1,000.00				
95320	61009500-95320	170.00	Y/E PRO SHOP COGS EXPS	JK110211	14	H
	61009500-95320	2,000.00	Y/E PRO SHOP COGS EXPS	JK110211	14	H
	61009500-95320	2,100.00	Y/E PRO SHOP COGS EXPS	JK110211	14	H
	61009500-95320	2,500.00	Y/E PRO SHOP COGS EXPS	JK110211	14	H
	MAJOR OBJECT TOTAL	6,770.00				
95340	61009500-95340	-790.00	Y/E PGA SVC EXPS.	JK110211	14	H
	61009500-95340	-210.00	Y/E SANITATION EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	-1,000.00				
95350	61009500-95350	-2,100.00	Y/E PRO SHOP COGS EXPS	JK110211	14	H
	MAJOR OBJECT TOTAL	-2,100.00				
95360	61009500-95360	100.00	Y/E PGS SVC EXPS.	JK110211	14	H
	61009500-95360	790.00	Y/E PGA SVC EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	890.00				
95370	61009500-95370	-2,000.00	Y/E PRO SHOP COGS EXPS	JK110211	14	H
	MAJOR OBJECT TOTAL	-2,000.00				
95420	61009500-95420	-400.00	Y/E MILEAGE EXPS	JK110211	14	H
	61009500-95420	-100.00	Y/E PGA SVC EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	-500.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/15/2011
 TIME: 11:07:37

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 7
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 61009500						
95430	61009500-95430	500.00	Y/E SHOP SUPPLIES EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	500.00				
95510	61009500-95510	150.00	Y/E BLDG MAINT EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	150.00				
95520	61009500-95520	-2,000.00	Y/E EQUIP REPAIR EXPS.	JK110211	14	H
	61009500-95520	2,000.00	Y/E EQUIP REPAIR EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	.00				
95530	61009500-95530	50.00	Y/E REPAIR EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	50.00				
95610	61009500-95610	-2,500.00	Y/E PRO SHOP COGS EXPS	JK110211	14	H
	MAJOR OBJECT TOTAL	-2,500.00				
95620	61009500-95620	250.00	Y/E WATER EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	250.00				
95640	61009500-95640	500.00	Y/E SEWAGE EXPS	JK110211	14	H
	MAJOR OBJECT TOTAL	500.00				
95650	61009500-95650	210.00	Y/E SANITATION EXPS.	JK110211	14	H
	61009500-95650	830.00	Y/E SANITATION EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	1,040.00				
95710	61009500-95710	-500.00	Y/E SEWAGE EXPS	JK110211	14	H
	61009500-95710	-2,500.00	Y/E GAS & OIL EXPS.	JK110211	14	H
	61009500-95710	-500.00	Y/E SHOP SUPPLIES EXPS.	JK110211	14	H
	61009500-95710	-2,400.00	ADJ FOR GAS EXP	JK110211	14	H
	MAJOR OBJECT TOTAL	-5,900.00				
95720	61009500-95720	-250.00	Y/E WATER EXPS	JK110211	14	H
	MAJOR OBJECT TOTAL	-250.00				
95730	61009500-95730	200.00	Y/E MILEAGE EXPS	JK110211	14	H
	61009500-95730	400.00	Y/E MILEAGE EXPS	JK110211	14	H
	MAJOR OBJECT TOTAL	600.00				
95740	61009500-95740	2,500.00	Y/E GAS & OIL EXPS.	JK110211	14	H
	61009500-95740	2,400.00	ADJ FOR GAS EXP	JK110211	14	H
	MAJOR OBJECT TOTAL	4,900.00				
95760	61009500-95760	-50.00	Y/E REPAIR EXPS.	JK110211	14	H
	61009500-95760	-200.00	Y/E MILEAGE EXPS	JK110211	14	H
	61009500-95760	-150.00	Y/E BLDG MAINT EXPS.	JK110211	14	H
	MAJOR OBJECT TOTAL	-400.00				
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 11/28/2011
 TIME: 11:57:16

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 61009500						
95520	61009500-95520	2,000.00	Y/E EQUIP RPR EXP-CORREC	JK110211	15	H
	MAJOR OBJECT TOTAL	2,000.00				
95710	61009500-95710	-2,000.00	Y/E EQUIP RPR EXP-CORREC	JK110211	15	H
	MAJOR OBJECT TOTAL	-2,000.00				
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				



PLATTE COUNTY COMMISSION

KATHY A. DUSENBERY
1ST DISTRICT COMMISSIONER

JASON BROWN
PRESIDING COMMISSIONER

JIM PLUNKETT
2ND DISTRICT COMMISSIONER

COURT ORDER: 2011-CO-201

Department: Auditor Prepared by: Kevin Robinson

Court Order Title: Approval of Amendments & Transfers to the 2011 Budget

Description / Background / Rationale:

Approval of amendments and transfers to the 2011 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for the budget amendments was held at 10:00am on December 19, 2011, in the Auditorium at the Platte County Resource Center.

Funds/Departments impacted by amendments include Sheriff Pass Thru Grants, JAG, ARRA JAG, Transient Guest Tax, Parks & Recreation, Roads Sales Tax, Capital Projects, Storm Water, Shiloh Springs Golf Course, and General Fund: General Administration, Circuit Judge, Sheriff, Emergency Preparedness, and Transfers.

Funds/Departments impacted by transfers include JAG, ARRA Cyber Crimes, Tax Maintenance, 911 Telephone, Parks & Recreation, Community Centers Project, Shiloh Springs Golf Course, and General Fund: General Administration, Building & Grounds, Resource Center, County Clerk, Collector, Juvenile, and Sheriff.

Budget Impact: Varies

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON

THIS 19 DAY OF Dec, 2011.



ATTEST:

Joan Harms

Joan Harms
County Clerk

Jason Brown

Jason Brown
Presiding Commissioner

Kathy A. Dusenbery

Kathy A. Dusenbery
1st District Commissioner

Jim Plunkett

Jim Plunkett
2nd District Commissioner

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 12/08/2011
 TIME: 16:48:32

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10015000						
63035	10015000-63035	15,200.00	ADJ TO COVER Y/E PAYROLL	JK120711		H
	MAJOR OBJECT TOTAL	15,200.00				
	DEPARTMENT TOTAL	15,200.00				
DEPARTMENT 10015900						
63035	10015900-63035	500.00	ADJ TO COVER Y/E PAYROLL	JK120711		H
	MAJOR OBJECT TOTAL	500.00				
	DEPARTMENT TOTAL	500.00				
DEPARTMENT 10019900						
58024	10019900-58024	15,700.00	ADJ TO COVER Y/E PAYROLL	JK120711		H
	MAJOR OBJECT TOTAL	15,700.00				
	DEPARTMENT TOTAL	15,700.00				
DEPARTMENT 11005100						
70010	11005100-70010	17,000.00	FUND HIDTA SALARIES	JK120711		H
	MAJOR OBJECT TOTAL	17,000.00				
	DEPARTMENT TOTAL	17,000.00				
DEPARTMENT 11105110						
41340	11105110-41340	-9,000.00	ADJ TO COVER 2011 EXPS.	JK120711		H
	MAJOR OBJECT TOTAL	-9,000.00				
60100	11105110-60100	19,000.00	ADJ TO CORRECT GRANT FUND	JK120711		H
	MAJOR OBJECT TOTAL	19,000.00				
	DEPARTMENT TOTAL	10,000.00				
DEPARTMENT 11115111						
41340	11115111-41340	9,000.00	ADJ TO COVER 2011 EXPS.	JK120711		H
	MAJOR OBJECT TOTAL	9,000.00				
60100	11115111-60100	-19,000.00	ADJ TO CORRECT GRANT FUND	JK120711		H
	MAJOR OBJECT TOTAL	-19,000.00				
	DEPARTMENT TOTAL	-10,000.00				
DEPARTMENT 28006500						
70150	28006500-70150	22,500.00	11-12 PUB RELATIONS CAMP.	JK120711		H
	MAJOR OBJECT TOTAL	22,500.00				
	DEPARTMENT TOTAL	22,500.00				

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 12/08/2011
 TIME: 16:48:32

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 29008000						
58538	29008000-58538	-92,000.00	NOV/DEC PARKS SLS TAX TRA	JK120711		H
	MAJOR OBJECT TOTAL	-92,000.00				
58600	29008000-58600	-200,000.00	ADJ FOR SHILOH CASH FLOW	JK120711		H
	MAJOR OBJECT TOTAL	-200,000.00				
	DEPARTMENT TOTAL	-292,000.00				
DEPARTMENT 29008100						
65190	29008100-65190	-759.00	ADJ FOR SHARED EXP-SHILOH	JK120711		H
	MAJOR OBJECT TOTAL	-759.00				
	DEPARTMENT TOTAL	-759.00				
DEPARTMENT 50001500						
58590	50001500-58590	-15,700.00	ADJ TO COVER Y/E PAYROLL	JK120711		H
	MAJOR OBJECT TOTAL	-15,700.00				
	DEPARTMENT TOTAL	-15,700.00				
DEPARTMENT 53508500						
58023	53508500-58023	92,000.00	NOV/DEC PARKS SLS TAX TRA	JK120711		H
	MAJOR OBJECT TOTAL	92,000.00				
	DEPARTMENT TOTAL	92,000.00				
DEPARTMENT 61009500						
58023	61009500-58023	200,000.00	ADJ FOR SHILOH CASH FLOW	JK120711		H
	MAJOR OBJECT TOTAL	200,000.00				
95520	61009500-95520	759.00	ADJ FOR SHARED EXP-SHILOH	JK120711		H
	MAJOR OBJECT TOTAL	759.00				
	DEPARTMENT TOTAL	200,759.00				
	TOTAL EXPENSES	55,200.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 11/30/2011
TIME: 08:52:28

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
69105	10011000-69105	- .04		JK113011	16	H
	MAJOR OBJECT TOTAL	- .04				
	DEPARTMENT TOTAL	- .04				
DEPARTMENT 10014000						
63035	10014000-63035	.04		JK113011	16	H
	MAJOR OBJECT TOTAL	.04				
	DEPARTMENT TOTAL	.04				
	TOTAL EXPENSES	.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 12/15/2011
TIME: 16:47:13

PLATTE COUNTY, MO
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 31167517						
73010	31167517-73010	3,805.00	ADJ FOR EOY EXPENSE	JK121511		H
	MAJOR OBJECT TOTAL	3,805.00				
	DEPARTMENT TOTAL	3,805.00				
DEPARTMENT 31197520						
40100	31197520-40100	4,500.00	ADJ FOR EOY EXPENSE	JK121511		H
	MAJOR OBJECT TOTAL	4,500.00				
73010	31197520-73010	14,902.00	ADJ FOR EOY EXPENSE	JK121511		H
	MAJOR OBJECT TOTAL	14,902.00				
	DEPARTMENT TOTAL	19,402.00				
	TOTAL EXPENSES	23,207.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 12/15/2011
 TIME: 14:16:50

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
64060	10011000-64060 MAJOR OBJECT TOTAL	4,300.00 4,300.00	ADJ FOR ASSESSOR POSTAGE	JK120711	17	H
65210	10011000-65210 MAJOR OBJECT TOTAL	-4,300.00 -4,300.00	ADJ FOR ASSESSOR POSTAGE	JK120711	17	H
DEPARTMENT TOTAL		.00				
DEPARTMENT 10011030						
63015	10011030-63015 MAJOR OBJECT TOTAL	-1.00 -1.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
63050	10011030-63050 MAJOR OBJECT TOTAL	1.00 1.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
DEPARTMENT TOTAL		.00				
DEPARTMENT 10011050						
67020	10011050-67020 MAJOR OBJECT TOTAL	-144.00 -144.00	ADJ FOR EOY EXPENSE	JK120711	17	H
67030	10011050-67030 MAJOR OBJECT TOTAL	144.00 144.00	ADJ FOR EOY EXPENSE	JK120711	17	H
DEPARTMENT TOTAL		.00				
DEPARTMENT 10011100						
60100	10011100-60100 MAJOR OBJECT TOTAL	1,963.00 1,963.00	ADJ FOR SALARIES EXP	JK120711	17	H
63025	10011100-63025 MAJOR OBJECT TOTAL	-1,963.00 -1,963.00	ADJ FOR SALARIES EXP	JK120711	17	H
DEPARTMENT TOTAL		.00				
DEPARTMENT 10013100						
63025	10013100-63025 MAJOR OBJECT TOTAL	-2.00 -2.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
63050	10013100-63050 MAJOR OBJECT TOTAL	2.00 2.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
DEPARTMENT TOTAL		.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 12/15/2011
 TIME: 14:16:50

PLATTE COUNTY, MO
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10014200						
65240	10014200-65240	50.00	ADJ FOR PHONE CHARGES	JK120711	17	H
	MAJOR OBJECT TOTAL	50.00				
69351	10014200-69351	-50.00	ADJ FOR PHONE CHARGES	JK120711	17	H
	MAJOR OBJECT TOTAL	-50.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10015000						
60050	10015000-60050	15,000.00	ADJ FOR ADD'L OVERTIME	JK120711	17	H
	10015000-60050	22,000.00	ADJ FOR ADD'L OVERTIME	JK120711	17	H
	MAJOR OBJECT TOTAL	37,000.00				
60100	10015000-60100	-22,000.00	ADJ FOR ADD'L OVERTIME	JK120711	17	H
	10015000-60100	-15,000.00	ADJ FOR ADD'L OVERTIME	JK120711	17	H
	MAJOR OBJECT TOTAL	-37,000.00				
64020	10015000-64020	500.00	ADJ FOR ADD'L SUPPLIES	JK120711	17	H
	MAJOR OBJECT TOTAL	500.00				
65240	10015000-65240	-500.00	ADJ FOR ADD'L SUPPLIES	JK120711	17	H
	MAJOR OBJECT TOTAL	-500.00				
65380	10015000-65380	-545.00	ADJ FOR SCAAP RPT EXPS.	JK120711	17	H
	MAJOR OBJECT TOTAL	-545.00				
68030	10015000-68030	1,100.00	ADJ FOR PRISONER TRANSP	JK120711	17	H
	10015000-68030	1,757.00	ADJ FOR PRISONER TRANSP	JK120711	17	H
	MAJOR OBJECT TOTAL	2,857.00				
69125	10015000-69125	-1,257.00	ADJ FOR PRISONER TRANSP	JK120711	17	H
	MAJOR OBJECT TOTAL	-1,257.00				
69310	10015000-69310	-500.00	ADJ FOR PRISONER TRANSP	JK120711	17	H
	MAJOR OBJECT TOTAL	-500.00				
69340	10015000-69340	-1,100.00	ADJ FOR PRISONER TRANSP	JK120711	17	H
	MAJOR OBJECT TOTAL	-1,100.00				
69360	10015000-69360	545.00	ADJ FOR SCAAP RPT EXPS.	JK120711	17	H
	MAJOR OBJECT TOTAL	545.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 11105110						
61100	11105110-61100	-1,825.00	ADJ FOR HEALTH INSURANCE	JK120711	17	H
	MAJOR OBJECT TOTAL	-1,825.00				

BUDGET TRANSFERS

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MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11105110						
63035	11105110-63035	1,825.00	ADJ FOR HELATH INSURANCE	JK120711	17	H
	MAJOR OBJECT TOTAL	1,825.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 11215125						
60050	11215125-60050	-4,700.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	-4,700.00				
60100	11215125-60100	4,200.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	4,200.00				
63025	11215125-63025	500.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	500.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 22003300						
60100	22003300-60100	-14.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	-14.00				
63030	22003300-63030	14.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	14.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 27205220						
60050	27205220-60050	2,500.00	ADJ FOR ADD'L OVERTIME	JK120711	17	H
	MAJOR OBJECT TOTAL	2,500.00				
60100	27205220-60100	-2,500.00	ADJ FOR ADD'L OVERTIME	JK120711	17	H
	MAJOR OBJECT TOTAL	-2,500.00				
63020	27205220-63020	245.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	245.00				
63035	27205220-63035	-245.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	-245.00				
64020	27205220-64020	-200.00	ADJ FOR ADD'L TRAINING	JK120711	17	H
	MAJOR OBJECT TOTAL	-200.00				
68020	27205220-68020	200.00	ADJ FOR ADD'L TRAINING	JK120711	17	H
	MAJOR OBJECT TOTAL	200.00				
	DEPARTMENT TOTAL	.00				

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 29008100						
63025	29008100-63025	-50.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	-50.00				
63035	29008100-63035	50.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	50.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 53008700						
65080	53008700-65080	4,300.00	ADJ FOR BLDG MAINTENANCE	JK120711	17	H
	MAJOR OBJECT TOTAL	4,300.00				
65190	53008700-65190	-4,300.00	ADJ FOR BLDG MAINTENANCE	JK120711	17	H
	MAJOR OBJECT TOTAL	-4,300.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 61009500						
95010	61009500-95010	2,360.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	2,360.00				
95020	61009500-95020	-2,360.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	61009500-95020	-1,560.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	61009500-95020	-570.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	61009500-95020	-1,230.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	-5,720.00				
95030	61009500-95030	1,560.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	1,560.00				
95130	61009500-95130	570.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	570.00				
95140	61009500-95140	1,230.00	ADJ FOR PROJ PAYROLL EXP	JK120711	17	H
	MAJOR OBJECT TOTAL	1,230.00				
95320	61009500-95320	6,300.00	ADJ FOR 2011 EXPENDITURE	JK120711	17	H
	MAJOR OBJECT TOTAL	6,300.00				
95340	61009500-95340	-40.00	ADJ FOR 2011 EXPENDITURE	JK120711	17	H
	61009500-95340	-40.00	ADJ FOR 2011 EXPENDITURE	JK120711	17	H
	MAJOR OBJECT TOTAL	-80.00				
95360	61009500-95360	40.00	ADJ FOR 2011 EXPENDITURE	JK120711	17	H
	MAJOR OBJECT TOTAL	40.00				

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MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 61009500						
95510	61009500-95510 MAJOR OBJECT TOTAL	40.00 40.00	ADJ FOR 2011 EXPENDITURE	JK120711	17	H
95650	61009500-95650 MAJOR OBJECT TOTAL	820.00 820.00	ADJ FOR 2011 EXPENDITURE	JK120711	17	H
95660	61009500-95660 MAJOR OBJECT TOTAL	-820.00 -820.00	ADJ FOR 2011 EXPENDITURE	JK120711	17	H
95920	61009500-95920 MAJOR OBJECT TOTAL	-6,300.00 -6,300.00	ADJ FOR 2011 EXPENDITURE	JK120711	17	H
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				