



PLATTE COUNTY COMMISSION

KATHY A. DUSENBERY
1ST DISTRICT COMMISSIONER

JASON BROWN
PRESIDING COMMISSIONER

JIM PLUNKETT
2ND DISTRICT COMMISSIONER

COURT ORDER: 2012-CO-005

Department: Auditor Prepared by: Kevin Robinson

Court Order Title: Approval of Amendments & Transfers to the 2012 Budget

Description / Background / Rationale:

Approval of amendments and transfers to the 2012 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 January 30, 2012, in the Second Floor County Commission Meeting Room.

Funds/Departments impacted by amendments include County Annex, Parks & Recreation, Shiloh Springs Golf Course, and General Fund: Sheriff.

Funds/Departments impacted by transfers include Sheriff Revolving Fund, Kansas City Roads Construction, Storm Water, and General Fund: General Administration, County Clerk, Planning & Zoning, Recorder of Deeds, Sheriff, and Public Administrator.

Budget Impact: Varies

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

THIS 30th DAY OF January, 2012



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: 01/24/2012
 TIME: 09:31:28

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 10015000						
41395	10015000-41395	50,299.00	INC-2012 DSSSF GRANT	JK011912		H
	MAJOR OBJECT TOTAL	50,299.00				
61095	10015000-61095	46,725.00	INC-2012 DSSSF GRANT	JK011912		H
	MAJOR OBJECT TOTAL	46,725.00				
63015	10015000-63015	3,574.00	INC-2012 DSSSF GRANT	JK011912		H
	MAJOR OBJECT TOTAL	3,574.00				
	DEPARTMENT TOTAL	100,598.00				
DEPARTMENT 21903310						
81100	21903310-81100	5,000.00	EXT. BLDG. MAINT/MOVERS	JK011912		H
	MAJOR OBJECT TOTAL	5,000.00				
81148	21903310-81148	15,000.00	FIBEROPTIC DATA LINE CONT	JK011912		H
	MAJOR OBJECT TOTAL	15,000.00				
	DEPARTMENT TOTAL	20,000.00				
DEPARTMENT 29008000						
58600	29008000-58600	-99,000.00	INC TRANSFER OUT - SHILOH	JK011912		H
	MAJOR OBJECT TOTAL	-99,000.00				
	DEPARTMENT TOTAL	-99,000.00				
DEPARTMENT 29008200						
72030	29008200-72030	16,450.00	PROJECT FUNDING	JK011912		H
	MAJOR OBJECT TOTAL	16,450.00				
	DEPARTMENT TOTAL	16,450.00				
DEPARTMENT 61009500						
58023	61009500-58023	99,000.00	INC TRNSFER IN - PARKS	JK011912		H
	MAJOR OBJECT TOTAL	99,000.00				
95010	61009500-95010	31,452.00	INC CURRENT FT STAFF LVL	JK011912		H
	MAJOR OBJECT TOTAL	31,452.00				
95030	61009500-95030	-5,000.00	DEC DUS TO COST SAVINGS	JK011912		H
	MAJOR OBJECT TOTAL	-5,000.00				
95140	61009500-95140	24,800.00	INC CURRENT STAFFING LVL	JK011912		H
	MAJOR OBJECT TOTAL	24,800.00				

SUNGARD PUBLIC SECTOR PENTAMATION
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MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 61009500						
95230	61009500-95230	8,000.00	INC-SVC FEES	JK011912		H
	MAJOR OBJECT TOTAL	8,000.00				
95630	61009500-95630	1,800.00	INC-COVER ANNUAL EXP	JK011912		H
	MAJOR OBJECT TOTAL	1,800.00				
95760	61009500-95760	1,700.00	INC-PROFESSIONAL MEMBERSH	JK011912		H
	MAJOR OBJECT TOTAL	1,700.00				
95920	61009500-95920	50,000.00	INC-WINDOW/DOOR REPLACEME	JK011912		H
	MAJOR OBJECT TOTAL	50,000.00				
95940	61009500-95940	10,524.00	INC-MOWER/MAINT EQUIP	JK011912		H
	MAJOR OBJECT TOTAL	10,524.00				
	DEPARTMENT TOTAL	222,276.00				
	TOTAL EXPENSES	260,324.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY, MO
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MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
65010	10011000-65010	-1,457.00	2011 & PART 2010 BOE PMT	JK011912	1	H
	MAJOR OBJECT TOTAL	-1,457.00				
65170	10011000-65170	1,457.00	2011 & PART 2010 BOE PMT	JK011912	1	H
	MAJOR OBJECT TOTAL	1,457.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10011100						
60100	10011100-60100	-14,160.00	BUDGET DECREASE	JK011912	1	H
	MAJOR OBJECT TOTAL	-14,160.00				
63015	10011100-63015	-1,083.00	BUDGET DECREASE	JK011912	1	H
	MAJOR OBJECT TOTAL	-1,083.00				
63020	10011100-63020	-31.00	BUDGET DECREASE	JK011912	1	H
	MAJOR OBJECT TOTAL	-31.00				
63025	10011100-63025	-1,098.00	BUDGET DECREASE	JK011912	1	H
	MAJOR OBJECT TOTAL	-1,098.00				
63050	10011100-63050	-80.00	BUDGET DECREASE	JK011912	1	H
	MAJOR OBJECT TOTAL	-80.00				
81140	10011100-81140	14,160.00	BUDGET DECREASE	JK011912	1	H
	10011100-81140	1,083.00	BUDGET DECREASE	JK011912	1	H
	10011100-81140	31.00	BUDGET DECREASE	JK011912	1	H
	10011100-81140	1,098.00	BUDGET DECREASE	JK011912	1	H
	10011100-81140	80.00	BUDGET DECREASE	JK011912	1	H
	MAJOR OBJECT TOTAL	16,452.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10011200						
60100	10011200-60100	-11,833.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-11,833.00				
63015	10011200-63015	-905.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-905.00				
63020	10011200-63020	-27.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-27.00				
63025	10011200-63025	-1,006.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-1,006.00				

BUDGET TRANSFERS

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MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011200						
63035	10011200-63035 MAJOR OBJECT TOTAL	-1,444.00 -1,444.00	FY12 BUDGET REDUCTION	JK011912	1	H
63050	10011200-63050 MAJOR OBJECT TOTAL	-67.00 -67.00	FY12 BUDGET REDUCTION	JK011912	1	H
64010	10011200-64010 MAJOR OBJECT TOTAL	-500.00 -500.00	FY12 BUDGET REDUCTION	JK011912	1	H
65090	10011200-65090 MAJOR OBJECT TOTAL	-500.00 -500.00	FY12 BUDGET REDUCTION	JK011912	1	H
65100	10011200-65100	11,833.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	905.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	27.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	1,006.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	1,444.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	67.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	1,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	5,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	1,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	1,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	500.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	500.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	3,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	500.00	FY12 BUDGET REDUCTION	JK011912	1	H
	10011200-65100	500.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	28,282.00				
65220	10011200-65220 MAJOR OBJECT TOTAL	-1,000.00 -1,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
65330	10011200-65330 MAJOR OBJECT TOTAL	-5,000.00 -5,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
68020	10011200-68020 MAJOR OBJECT TOTAL	-1,000.00 -1,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
68060	10011200-68060 MAJOR OBJECT TOTAL	-1,000.00 -1,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
69015	10011200-69015 MAJOR OBJECT TOTAL	-500.00 -500.00	FY12 BUDGET REDUCTION	JK011912	1	H
69150	10011200-69150 MAJOR OBJECT TOTAL	-3,000.00 -3,000.00	FY12 BUDGET REDUCTION	JK011912	1	H

BUDGET TRANSFERS

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011200						
69160	10011200-69160	-500.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-500.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10013000						
60100	10013000-60100	-20,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-20,000.00				
65120	10013000-65120	20,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	20,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10015000						
60100	10015000-60100	102,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	102,000.00				
63015	10015000-63015	9,100.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	9,100.00				
63020	10015000-63020	3,570.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	3,570.00				
63025	10015000-63025	10,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	10,000.00				
63035	10015000-63035	17,230.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	17,230.00				
63050	10015000-63050	600.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	600.00				
68060	10015000-68060	81,761.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	81,761.00				
69105	10015000-69105	-81,761.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	10015000-69105	-10,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	10015000-69105	-43,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	10015000-69105	-10,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	10015000-69105	-5,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	10015000-69105	-10,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	10015000-69105	-31,500.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	10015000-69105	-142,500.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	-333,761.00				

BUDGET TRANSFERS

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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 10015000						
69120	10015000-69120	10,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	10,000.00				
69320	10015000-69320	43,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	43,000.00				
81180	10015000-81180	10,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	10,000.00				
81185	10015000-81185	10,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	10,000.00				
81190	10015000-81190	31,500.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	31,500.00				
81200	10015000-81200	5,000.00	FY12 BUDGET REALIGNMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	5,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10016000						
60100	10016000-60100	-12,360.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-12,360.00				
63015	10016000-63015	-945.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-945.00				
63020	10016000-63020	-27.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-27.00				
63025	10016000-63025	-2,250.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-2,250.00				
63035	10016000-63035	-6,274.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-6,274.00				
63050	10016000-63050	303.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	303.00				
64010	10016000-64010	553.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	553.00				
68010	10016000-68010	500.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	500.00				
68020	10016000-68020	500.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	500.00				

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 10016000						
69115	10016000-69115	20,000.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	20,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 27605260						
60050	27605260-60050	5,000.00	COVER CCW OT PROJECTS	JK011912	1	H
	MAJOR OBJECT TOTAL	5,000.00				
63015	27605260-63015	383.00	COVER CCW OT PROJECTS	JK011912	1	H
	MAJOR OBJECT TOTAL	383.00				
63020	27605260-63020	122.00	COVER CCW OT PROJECTS	JK011912	1	H
	MAJOR OBJECT TOTAL	122.00				
63025	27605260-63025	465.00	COVER CCW OT PROJECTS	JK011912	1	H
	MAJOR OBJECT TOTAL	465.00				
69105	27605260-69105	-5,970.00	COVER CCW OT PROJECTS	JK011912	1	H
	MAJOR OBJECT TOTAL	-5,970.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 51507120						
63035	51507120-63035	1,000.00	INSURANCE ADJUSTMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	1,000.00				
69105	51507120-69105	-1,000.00	INSURANCE ADJUSTMENT	JK011912	1	H
	MAJOR OBJECT TOTAL	-1,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 53508500						
60100	53508500-60100	11,833.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	11,833.00				
63015	53508500-63015	905.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	905.00				
63020	53508500-63020	27.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	27.00				
63025	53508500-63025	1,006.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	1,006.00				

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 53508500						
63035	53508500-63035	1,444.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	1,444.00				
63050	53508500-63050	67.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	67.00				
81105	53508500-81105	-11,833.00	FY12 BUDGET REDUCTION	JK011912	1	H
	53508500-81105	-905.00	FY12 BUDGET REDUCTION	JK011912	1	H
	53508500-81105	-27.00	FY12 BUDGET REDUCTION	JK011912	1	H
	53508500-81105	-1,006.00	FY12 BUDGET REDUCTION	JK011912	1	H
	53508500-81105	-1,444.00	FY12 BUDGET REDUCTION	JK011912	1	H
	53508500-81105	-67.00	FY12 BUDGET REDUCTION	JK011912	1	H
	MAJOR OBJECT TOTAL	-15,282.00				
	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: 2012-RES-39

Department: Auditor Prepared by: Kevin Robinson

Court Order Title: Budget Transfers for Various Funds/Departments

Description / Background / Rationale:

Budget transfer requests from departments:

- General Fund: General Administration
- General Fund: Treasurer's Office
- Sheriff Revolving Fund
- Transient Guest Tax Fund
- Public Works Fund

A list of budget transfer requests with descriptions is attached.

The Auditor's Office recommends the Commission approve the attached budget transfers.

Budget Impact: Varies

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

THIS 19th DAY OF March, 2012.



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: 03/13/2012
 TIME: 16:29:18

PLATTE COUNTY
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10011000						
65010	10011000-65010	-3,000.00	PAY 2012 MEMBERSHIP FEES	JK031312	2	H
	MAJOR OBJECT TOTAL	-3,000.00				
69015	10011000-69015	3,000.00	PAY 2012 MEMBERSHIP FEES	JK031312	2	H
	MAJOR OBJECT TOTAL	3,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 10012100						
64010	10012100-64010	600.00	PURCHASE OF NEW MONITOR	JK031312	2	H
	MAJOR OBJECT TOTAL	600.00				
64050	10012100-64050	-600.00	PURCHASE OF NEW MONITOR	JK031312	2	H
	MAJOR OBJECT TOTAL	-600.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 27605260						
69105	27605260-69105	-5,000.00	COVER ADD'L EQUIPMENT	JK031312	2	H
	MAJOR OBJECT TOTAL	-5,000.00				
81148	27605260-81148	5,000.00	COVER ADD'L EQUIPMENT	JK031312	2	H
	MAJOR OBJECT TOTAL	5,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 28006500						
70150	28006500-70150	10,000.00	ADJ MO COOP TO CORR ACCT	JK031312	2	H
	MAJOR OBJECT TOTAL	10,000.00				
72010	28006500-72010	-10,000.00	ADJ MO COOP TO CORR ACCT	JK031312	2	H
	MAJOR OBJECT TOTAL	-10,000.00				
	DEPARTMENT TOTAL	.00				
DEPARTMENT 30007000						
60100	30007000-60100	-15,000.00	BRUSH REM & SWEEP SVCS	JK031312	2	H
	MAJOR OBJECT TOTAL	-15,000.00				
65250	30007000-65250	5,000.00	ANTICIPATED MATERIALS	JK031312	2	H
	MAJOR OBJECT TOTAL	5,000.00				
65260	30007000-65260	20,000.00	BRUSH REM & SWEEP SVCS	JK031312	2	H
	MAJOR OBJECT TOTAL	20,000.00				

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY
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PAGE NUMBER: 2
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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 30007000						
71100	30007000-71100	-200,000.00	ROAD SURFACING MAT. ADJ	JK031312	2	H
	MAJOR OBJECT TOTAL	-200,000.00				
71110	30007000-71110	200,000.00	ROAD SURFACING MAT. ADJ	JK031312	2	H
	MAJOR OBJECT TOTAL	200,000.00				
71130	30007000-71130	-5,000.00	ANTICIPATED MATERIALS	JK031312	2	H
	MAJOR OBJECT TOTAL	-5,000.00				
71140	30007000-71140	-5,000.00	BRUSH REM & SWEEP SVCS	JK031312	2	H
	MAJOR OBJECT TOTAL	-5,000.00				
	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: 2012 -CO-124

Department: Auditor Prepared by: Kevin Robinson

Court Order Title: Approval of Amendments & Transfers to the 2012 Budget

Description / Background / Rationale:

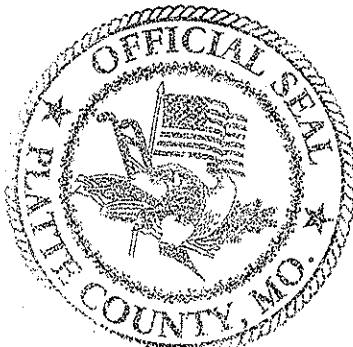
Approval of amendments and transfers to the 2012 Platte County Budget as presented by the Platte County Auditor's official request. The Public Hearing for the budget amendments was held at 10:00am on April 16, 2012, in the Second Floor County Commission Meeting Room.

Funds/Departments impacted by amendments include Communications Interoperability Project, Emergency Preparedness, Sheriff Revolving Fund, Sheriff Inmate Security, Parks & Recreation – Parks Operations, Parks & Recreation Bond, Transportation Bonds, Capital Projects, Juvenile Case Management, Kansas City Roads Construction, Community Center Project and General Fund: Building & Grounds and Transfers.

Funds/Departments impacted by transfers include Public Works.

Budget Impact: Varies

APPROVED BY THE COUNTY COMMISSION OF PLATTE COUNTY, MISSOURI, ON
THIS 16th DAY OF April, 2012



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: 04/16/2012
 TIME: 10:01:35

PLATTE COUNTY
 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 10011030						
65061	10011030-65061	7,000.00	TRANS TO MAINT FOR CONTRL	JW040312		H
	MAJOR OBJECT TOTAL	7,000.00				
65062	10011030-65062	5,000.00	TRANS TO MAINT FOR CONTRL	JW040312		H
	MAJOR OBJECT TOTAL	5,000.00				
65080	10011030-65080	2,500.00	TRANS TO MAINT FOR CONTRL	JW040312		H
	MAJOR OBJECT TOTAL	2,500.00				
65082	10011030-65082	5,000.00	TRANS TO MAINT FOR CONTRL	JW040312		H
	MAJOR OBJECT TOTAL	5,000.00				
	DEPARTMENT TOTAL	19,500.00				
DEPARTMENT 10014300						
64083	10014300-64083	13,176.00	COVER EXP FOR MAJOR TRIAL	JW040312		H
	MAJOR OBJECT TOTAL	13,176.00				
64084	10014300-64084	6,216.00	COVER EXP FOR MAJOR TRIAL	JW040312		H
	MAJOR OBJECT TOTAL	6,216.00				
	DEPARTMENT TOTAL	19,392.00				
DEPARTMENT 10019900						
58535	10019900-58535	33,179.00	ADJ EMER MGMT CARRYOVER	JW040312		H
	MAJOR OBJECT TOTAL	33,179.00				
58582	10019900-58582	-13,679.00	ADJ EMER MGMT CARRYOVER	JW040312		H
	MAJOR OBJECT TOTAL	-13,679.00				
	DEPARTMENT TOTAL	19,500.00				
DEPARTMENT 11405140						
41015	11405140-41015	269,698.00	MONEY FOR LAST YEAR GRANT	JW040312		H
	MAJOR OBJECT TOTAL	269,698.00				
81148	11405140-81148	269,698.00	MONEY FOR LAST YEAR GRANT	JW040312		H
	MAJOR OBJECT TOTAL	269,698.00				
	DEPARTMENT TOTAL	539,396.00				
DEPARTMENT 11905190						
58025	11905190-58025	13,679.00	MONEY FOR LAST YEAR GRANT	JW040312		H
	MAJOR OBJECT TOTAL	13,679.00				

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 11905190						
70005	11905190-70005	13,679.00	MONEY FOR LAST YEAR GRANT	JW040312		H
	MAJOR OBJECT TOTAL	13,679.00				
	DEPARTMENT TOTAL	27,358.00				
DEPARTMENT 27605260						
58036	27605260-58036	4,598.00	COVER EXP FROM CCW FUND	JW040312		H
	MAJOR OBJECT TOTAL	4,598.00				
69105	27605260-69105	1,560.00	COVER EXP FROM CCW FUND	JW040312		H
	MAJOR OBJECT TOTAL	1,560.00				
81148	27605260-81148	3,038.00	COVER EXP FROM CCW FUND	JW040312		H
	MAJOR OBJECT TOTAL	3,038.00				
	DEPARTMENT TOTAL	9,196.00				
DEPARTMENT 27705270						
58518	27705270-58518	-4,598.00	COVER EXP FROM CCW FUND	JW040312		H
	MAJOR OBJECT TOTAL	-4,598.00				
	DEPARTMENT TOTAL	-4,598.00				
DEPARTMENT 29008100						
63020	29008100-63020	1,400.00	CORRECT ORIGINAL BUDGET	JW040312		H
	MAJOR OBJECT TOTAL	1,400.00				
63050	29008100-63050	161.00	CORRECT ORIGINAL BUDGET	JW040312		H
	MAJOR OBJECT TOTAL	161.00				
	DEPARTMENT TOTAL	1,561.00				
DEPARTMENT 43009130						
73110	43009130-73110	-3,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	-3,000.00				
73130	43009130-73130	-152,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	-152,000.00				
	DEPARTMENT TOTAL	-155,000.00				
DEPARTMENT 43019140						
58012	43019140-58012	-160,804.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	-160,804.00				

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY
 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 43019140						
58013	43019140-58013 MAJOR OBJECT TOTAL	-999,378.00 -999,378.00	CORR FOR 2012 TRANS BONDS	JW040312		H
58014	43019140-58014 MAJOR OBJECT TOTAL	-156,928.00 -156,928.00	CORR FOR 2012 TRANS BONDS	JW040312		H
73110	43019140-73110 MAJOR OBJECT TOTAL	-7,000.00 -7,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
73120	43019140-73120 MAJOR OBJECT TOTAL	-2,150,000.00 -2,150,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
73130	43019140-73130 MAJOR OBJECT TOTAL	-91,025.00 -91,025.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	DEPARTMENT TOTAL	-3,565,135.00				
DEPARTMENT 43029150						
58015	43029150-58015 MAJOR OBJECT TOTAL	-341,615.00 -341,615.00	CORR FOR 2012 TRANS BONDS	JW040312		H
58016	43029150-58016 MAJOR OBJECT TOTAL	-100,625.00 -100,625.00	CORR FOR 2012 TRANS BONDS	JW040312		H
73110	43029150-73110 MAJOR OBJECT TOTAL	-3,000.00 -3,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
73120	43029150-73120 MAJOR OBJECT TOTAL	-410,000.00 -410,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
73130	43029150-73130 MAJOR OBJECT TOTAL	-29,240.00 -29,240.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	DEPARTMENT TOTAL	-884,480.00				
DEPARTMENT 43039160						
58013	43039160-58013 MAJOR OBJECT TOTAL	-882,750.00 -882,750.00	CORR FOR 2012 TRANS BONDS	JW040312		H
73110	43039160-73110 MAJOR OBJECT TOTAL	-3,000.00 -3,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
73120	43039160-73120 MAJOR OBJECT TOTAL	-850,000.00 -850,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H

SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 43039160						
73130	43039160-73130	-29,750.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	-29,750.00				
	DEPARTMENT TOTAL	-1,765,500.00				
DEPARTMENT 43049165						
44110	43049165-44110	8,600,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	8,600,000.00				
44115	43049165-44115	178,218.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	178,218.00				
44120	43049165-44120	9,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	9,000.00				
58011	43049165-58011	1,514,642.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	1,514,642.00				
58012	43049165-58012	74,052.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	74,052.00				
58013	43049165-58013	1,562,686.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	1,562,686.00				
58014	43049165-58014	111,259.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	111,259.00				
58015	43049165-58015	273,813.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	273,813.00				
58016	43049165-58016	75,859.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	75,859.00				
73110	43049165-73110	5,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	5,000.00				
73120	43049165-73120	3,485,000.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	3,485,000.00				
73130	43049165-73130	122,311.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	122,311.00				
73140	43049165-73140	8,681,477.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	8,681,477.00				
73145	43049165-73145	96,741.00	CORR FOR 2012 TRANS BONDS	JW040312		H
	MAJOR OBJECT TOTAL	96,741.00				
	DEPARTMENT TOTAL	24,790,058.00				

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 50001500						
58025	50001500-58025	-33,179.00	ADJ EMER MGMT CARRYOVER	JW040312		H
	MAJOR OBJECT TOTAL	-33,179.00				
81115	50001500-81115	-19,500.00	TRANS TO MAINT FOR CONTRL	JW040312		H
	MAJOR OBJECT TOTAL	-19,500.00				
	DEPARTMENT TOTAL	-52,679.00				
	TOTAL EXPENSES	18,998,569.00				

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 04/10/2012
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PLATTE COUNTY
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 12004205						
41640	12004205-41640 MAJOR OBJECT TOTAL	3,183.00 3,183.00	CORR TOTAL TO CLOSE FUND	JW040412		H
69070	12004205-69070 MAJOR OBJECT TOTAL	2,884.00 2,884.00	CORR TOTAL TO CLOSE FUND	JW040412		H
	DEPARTMENT TOTAL	6,067.00				
DEPARTMENT 31007501						
58512	31007501-58512 MAJOR OBJECT TOTAL	160,804.00 160,804.00	CORR FOR 2012 TRANS BONDS	JW040412		H
58517	31007501-58517 MAJOR OBJECT TOTAL	-74,052.00 -74,052.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	DEPARTMENT TOTAL	86,752.00				
DEPARTMENT 31017502						
58511	31017502-58511 MAJOR OBJECT TOTAL	96,875.00 96,875.00	CORR FOR 2012 TRANS BONDS	JW040412		H
58512	31017502-58512 MAJOR OBJECT TOTAL	930,915.00 930,915.00	CORR FOR 2012 TRANS BONDS	JW040412		H
58517	31017502-58517 MAJOR OBJECT TOTAL	-1,514,642.00 -1,514,642.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	DEPARTMENT TOTAL	-486,852.00				
DEPARTMENT 31027503						
58511	31027503-58511 MAJOR OBJECT TOTAL	58,125.00 58,125.00	CORR FOR 2012 TRANS BONDS	JW040412		H
58512	31027503-58512 MAJOR OBJECT TOTAL	999,378.00 999,378.00	CORR FOR 2012 TRANS BONDS	JW040412		H
58514	31027503-58514 MAJOR OBJECT TOTAL	882,750.00 882,750.00	CORR FOR 2012 TRANS BONDS	JW040412		H
58517	31027503-58517 MAJOR OBJECT TOTAL	-1,532,686.00 -1,532,686.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	DEPARTMENT TOTAL	407,567.00				

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 31037504						
58513	31037504-58513	341,615.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	MAJOR OBJECT TOTAL	341,615.00				
58517	31037504-58517	-273,813.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	MAJOR OBJECT TOTAL	-273,813.00				
	DEPARTMENT TOTAL	67,802.00				
DEPARTMENT 31047505						
58513	31047505-58513	100,625.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	MAJOR OBJECT TOTAL	100,625.00				
58517	31047505-58517	-75,859.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	MAJOR OBJECT TOTAL	-75,859.00				
	DEPARTMENT TOTAL	24,766.00				
DEPARTMENT 31057506						
58512	31057506-58512	156,928.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	MAJOR OBJECT TOTAL	156,928.00				
58517	31057506-58517	-111,259.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	MAJOR OBJECT TOTAL	-111,259.00				
	DEPARTMENT TOTAL	45,669.00				
DEPARTMENT 42009120						
59200	42009120-59200	1,604,547.00	ACCT FOR RESOURE REFUND	JW040412		H
	MAJOR OBJECT TOTAL	1,604,547.00				
73120	42009120-73120	-700,000.00	ALIGN FINAL REPAY SCHED	JW040412		H
	MAJOR OBJECT TOTAL	-700,000.00				
73125	42009120-73125	500,000.00	ACCT FOR RESOURE REFUND	JW040412		H
	MAJOR OBJECT TOTAL	500,000.00				
73130	42009120-73130	558,369.00	ALIGN FINAL REPAY SCHED	JW040412		H
	MAJOR OBJECT TOTAL	558,369.00				
73135	42009120-73135	55,300.00	ACCT FOR RESOURE REFUND	JW040412		H
	MAJOR OBJECT TOTAL	55,300.00				
	DEPARTMENT TOTAL	2,018,216.00				

SUNGARD PUBLIC SECTOR PENTAMATION
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PLATTE COUNTY
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 43009130						
58011	43009130-58011	-96,875.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	MAJOR OBJECT TOTAL	-96,875.00				
58013	43009130-58013	-58,125.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	MAJOR OBJECT TOTAL	-58,125.00				
	DEPARTMENT TOTAL	-155,000.00				
DEPARTMENT 43019140						
58011	43019140-58011	-930,915.00	CORR FOR 2012 TRANS BONDS	JW040412		H
	MAJOR OBJECT TOTAL	-930,915.00				
	DEPARTMENT TOTAL	-930,915.00				
DEPARTMENT 51507120						
50310	51507120-50310	12,225.00	UTILITY REFUND	JW040412		H
	MAJOR OBJECT TOTAL	12,225.00				
	DEPARTMENT TOTAL	12,225.00				
DEPARTMENT 53008700						
59200	53008700-59200	21,000,000.00	MOENY FROM COMM CNTR BOND	JW040412		H
	MAJOR OBJECT TOTAL	21,000,000.00				
81225	53008700-81225	21,000,000.00	MOENY FROM COMM CNTR BOND	JW040412		H
	MAJOR OBJECT TOTAL	21,000,000.00				
	DEPARTMENT TOTAL	42,000,000.00				
	TOTAL EXPENSES	43,096,297.00				

SUNGARD PUBLIC SECTOR PENTAMATION
DATE: 05/04/2012
TIME: 09:31:22

PLATTE COUNTY
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 10014300						
41610	10014300-41610	19,392.00	BARRY CO REIMBURSEMENT	JK041612		H
	MAJOR OBJECT TOTAL	19,392.00				
	DEPARTMENT TOTAL	19,392.00				
	TOTAL EXPENSES	19,392.00				

BUDGET TRANSFERS

SUNGARD PUBLIC SECTOR PENTAMATION
 DATE: 04/10/2012
 TIME: 10:06:17

PLATTE COUNTY
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

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SELECTION CRITERIA:

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
DEPARTMENT 30007000						
65250	30007000-65250	9,000.00	ANTICIPATED MATLS NEEDED	JW041012	3	H
	MAJOR OBJECT TOTAL	9,000.00				
71130	30007000-71130	-9,000.00	ANTICIPATED MATLS NEEDED	JW041012	3	H
	MAJOR OBJECT TOTAL	-9,000.00				
	DEPARTMENT TOTAL	.00				
	TOTAL EXPENSES	.00				