



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
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BUDGET TRANSFERS

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

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – February 1, 2007

ASSESSOR FUND #201 - Assessor Dept #3100

Transfer Request: \$15,000.00
From Account: 3100-7031 Part Time Salaries (\$11,105)
From Account: 3100-8501 Equipment (\$3,895)
To Account: 3100-8088 Temporary Labor
Reason: *Auditor and Department Head request this transfer to create a budget for temporary labor and more accurately record the type of expenditure.*

PROSECUTING ATTORNEY BAD CHECK FUND #212 - PA Bad Check Fund #212

Transfer Request: \$5,000.00
From Account: 212-7501 Office Supplies
To Account: 212-8211 Other Training
Reason: *Auditor and Department Head request this transfer to create a budget for other training and more accurately record the type of expenditure.*

PROSECUTING ATTORNEY BAD CHECK FUND #212 - PA Bad Check Fund #212

Transfer Request: \$3,500.00
From Account: 212-8501 Equipment
To Account: 212/8560 Mobile Phone
Reason: *Auditor and Department Head request this transfer to create a budget for mobile phones and more accurately record the type of expenditure.*

GENERAL FUND #101 - General Administration Dept #3060

Transfer Request: \$150.00
From Account: 3060-7310 Advertising
To Account: 3060-9121 Books & Subscriptions
Reason: *Auditor and Department Head request this transfer to create a budget for subscriptions and more accurately record the type of expenditure.*

GENERAL FUND #101 - Building & Grounds Dept #3075

Transfer Request: \$2,100.00
From Account: 3075-7601 Building Maintenance
To Account: 3075-8560 Mobile Phone
Reason: *Auditor and Department Head request this transfer to create a budget for mobile phones/pagers and more accurately record the type of expenditure.*

GENERAL FUND #101 - Sheriff's Office Dept #4001

Transfer Request: \$9,384.00
From Account: 4001-7511 Other Supplies
To Account: 4001-8560 Mobile Phone
Reason: *Auditor and Department Head request this transfer to create a budget for mobile phones and more accurately record the type of expenditure.*

ROADS CONSTRUCTION FUND #440 - Brink Myer Dept #BRINK MY and Jones-Myer Dept #J-MYER

Transfer Request: \$58,769
From Account: BRINK MY-9571 Infrastructure Improvements
To Account: J-MYER-9571 Infrastructure Improvements
Reason: *Department Head requests this transfer to cover construction costs on Jones-Myer Phase II.*

GENERAL FUND #101 - *Juvenile Office Dept #2020*

Transfer Request: \$750.00

From Account: 2020-8501 Equipment

To Account: 2020-8560 Mobile Phone

Reason: *Auditor and Department Head request this transfer to create a budget for mobile phones and more accurately record the type of expenditure.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – February 15, 2007

TAX MAINTENANCE FUND #260 - Tax Maintenance Dept #3301

Transfer Request: \$200.00
From Account: 3301-7501 Office Supplies
To Account: 3301-9121 Books & Subscriptions
Reason: *Auditor and Department Head request this transfer to create a budget for subscriptions and more accurately record the type of expenditure.*

PARKS/TRAILS/STORM TAX FUND #255 - Parks & Recreation Dept #3049

Transfer Request: \$300.00
From Account: 3049-7051 Other Salaries
To Account: 3049-7021 Clerical Salaries
Reason: *Department Head requests this transfer to bring up the salary level to the appropriate level.*

GENERAL FUND #101 - General Administration Dept #3060

Transfer Request: \$20,000.00
From Account: 3060-7801 Electric
To Account: 3060-7871 Gas
Reason: *Auditor requests this transfer to create a budget for gas utilities and more accurately record the type of expenditure.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – February 22, 2007

GENERAL FUND #101 – *General Administration Dept #3060 & Personnel Dept #3005*

Transfer Request: \$15,000.00

From Account: 3005-7140 Health Insurance

To Account: 3060-8111 Independent Auditor

Reason: *Auditor requests transfer to pay for the completion of the 2005 audit and cover the increase in the 2006 audit fee.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – March 1, 2007

GENERAL FUND #101 - General Administration Dept #3060

Transfer Request: \$10,000.00
From Account: 3060-7350 Membership Fees
To Account: 3060-7335 EDC
Reason: Auditor requests transfer to correct a budget classification error for the 2007 County payment to the Platte County EDC.

ROADS CONSTRUCTION FUND #440 – County Administration Dept #CO ADMIN

Transfer Request: \$10,000.00
From Account: CO ADMIN-7011 Professional Salaries
To Account: CO ADMIN-7051 Other Salaries
Reason: Department Head requests transfer to properly account for the distribution of salaries.

KANSAS CITY ROADS PROJECT FUND #441 – Kansas City Road Admin Dept #KC ADMIN

Transfer Request: \$10,000.00
From Account: KC ADMIN-7011 Professional Salaries
To Account: KC ADMIN-7051 Other Salaries
Reason: Department Head requests transfer to properly account for the distribution of salaries.

KANSAS CITY ROADS PROJECT FUND #441 – Kansas City Road Admin Dept #KC ADMIN

Transfer Request: \$13,197.00
From Account: KC ADMIN-7011 Professional Salaries
To Account: KC ADMIN-7031 Part Time Salaries
Reason: Department Head requests transfer to properly account for the distribution of salaries.

GENERAL FUND #101 – Auditor Dept #1000

Transfer Request: \$1,250.00
From Accounts: 1000-7541 Printing - \$500.00
1000-8201 Official's Training - \$750.00
To Accounts: 1000-7310 Advertising - \$50.00
1000-8901 Miscellaneous - \$391.00
1000-9121 Dues, Books & Subscriptions - \$809.00
Reason: Officeholder requests transfers to properly account for expenditures; increase in Dues, Books & Subscriptions line item is to fund purchase of Sales/Use Tax CDs from Missouri Department of Revenue and to fund the fees associated with the issuance of the 2006 Comprehensive Annual Financial Report (CAFR).

GENERAL FUND #101 – Collector Dept #3300

Transfer Request: \$15,850.00
From Account: 3300-7631 Other Equipment Repair
To Account: 3300-8501 Equipment
Reason: Department Head requests transfer to properly account for leased equipment.

TAX MAINTENANCE FUND #260 – Tax Maintenance Dept #3301

Transfer Request: \$300.15
From Account: 3301-7031 Part Time Salaries
To Account: 3301-7140 Health Insurance
Reason: Department Head requests transfer to account for health insurance expenditures related to a part-time employee becoming a full-time employee.

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – March 8, 2007

ROADS CONSTRUCTION FUND #440 – County Road Admin Dept #STANT BR and #COGAN BR

Transfer Request: \$5,000.00
From Account: STANT BR-8101 Consultant Services
To Account: COGAN BR-8101 Consultant Services
Reason: Auditor and Department Head request this transfer to more accurately record the engineering expenditures.

PROSECUTING ATTORNEY BAD CHECK FUND #212 – Bad Check Dept #212

Transfer Request: \$4,800.00
From Account: 212-7501 Office Supplies
To Account: 212-8540 Furniture
Reason: Auditor and Department Head request this transfer to more accurately record the type of expenditures.

GENERAL FUND #101 – Juvenile Dept #2020

Transfer Request: \$450.00
From Account: 2020-8330 Conferences
To Account: 2020-9101 Membership & Dues
Reason: Auditor and Department Head request this transfer to more accurately record the type of expenditures.

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – March 22, 2007

GENERAL FUND #101 – Planning & Zoning Dept #3020

Transfer Request: \$100.00
From Account: 3020-9111 Publications
To Account: 3020-7310 Advertising
Reason: *Auditor and Department Head request this transfer to more accurately record the advertising expenditures.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – April 2, 2007

GENERAL FUND #101 – Juvenile Dept #2020

Transfer Request: \$2,000.00
From Account: 2020-8301 Mileage
To Account: 2020-8350 Gas & Oil
Reason: Auditor and Department Head request this transfer to more accurately record the gas and oil expenditures.

GENERAL FUND #101 – Juvenile Dept #2020

Transfer Request: \$500.00
From Account: 2020-8301 Mileage
To Account: 2020-7621 Motor Vehicle Repair
Reason: Auditor and Department Head request this transfer to more accurately record the motor vehicle repair expenditures.

GENERAL FUND #101 – Buildings & Grounds Dept #3075

Transfer Request: \$2,400.00
From Account: 3075-8035 Grounds Care
To Account: 3075-8350 Gas & Oil
Reason: Auditor and Department Head request this transfer to more accurately record the gas and oil expenditures.

GENERAL FUND #101 – Buildings & Grounds Dept #3075

Transfer Request: \$300.00
From Account: 3075-8035 Grounds Care
To Account: 3075-7621 Motor Vehicle Repair
Reason: Auditor and Department Head request this transfer to more accurately record the motor vehicle repair expenditures.

ASSESSOR FUND #201 – Assessor Dept #3100

Transfer Request: \$1,500.00
From Account: 3100-8350 Gas & Oil
To Account: 3100-7621 Motor Vehicle Repair
Reason: Auditor and Department Head request this transfer to more accurately record the motor vehicle repair expenditures.

ROADS CONSTRUCTION FUND #440 – County Road Admin Dept #CO ADMIN

Transfer Request: \$1,000.00
From Account: CO ADMIN-8301 Mileage
To Account: CO ADMIN-8350 Gas & Oil
Reason: Auditor and Department Head request this transfer to more accurately record the gas & oil expenditures.

KANSAS CITY ROADS PROJECT FUND #441 – Kansas City Road Admin Dept #KC ADMIN

Transfer Request: \$950.00
From Account: KC ADMIN-8301 Mileage
To Account: KC ADMIN-8350 Gas & Oil
Reason: Auditor and Department Head request this transfer to more accurately record the gas & oil expenditures.

KANSAS CITY ROADS PROJECT FUND #441 – Kansas City Road Admin Dept #KC ADMIN

Transfer Request: \$100.00
From Account: KC ADMIN-8301 Mileage
To Account: KC ADMIN-7621 Motor Vehicle Repair
Reason: *Auditor and Department Head request this transfer to more accurately record the motor vehicle repair expenditures.*

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

Transfer Request: 450.00
From Account: 3012-7551 Postage
To Account: 3012-8501 Equipment
Reason: *Department Head requests this transfer to cover unanticipated computer replacement costs.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – April 19, 2007

GENERAL FUND #265 – Tourism-Transient Guest Tax Dept #3012

Transfer Request: \$330.00

From Account: 3012-7310 Advertising

To Account: 3012-8501 Equipment

Reason: *Department Head request this transfer to cover unanticipated equipment required for computer upgrades.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – May 10, 2007

GENERAL FUND #101 – GENERAL ADMINISTRATION – DEPARTMENT #3060

Transfer Request: \$25,000.00
From Account: 3060-8121 Legal Services
To Account: 3060-8430 Deductible
Reason: *Auditor request this transfer to classify funds budgeted for insurance deductible costs*

Transfer Request: \$40,000.00
From Account: 3060-7801 Electric
To Account: 3060-7871 Gas
Reason: *Auditor requests this transfer to cover gas expenses for the rest of the year.(new account for gas was created in 2007)*

GENERAL FUND #101 – SHERIFF'S OFFICE – DEPARTMENT #4001

Transfer Request: \$1,200.00
From Account: 4001-7511 Other Supplies
To Account: 4001-7310 Advertising
Reason: *Auditor and Department Head request this transfer to more accurately record the advertising expenses.*

GENERAL FUND #101 – JUVENILE OFFICE – DEPARTMENT #2020

Transfer Request: \$6,000.00
From Account: 2020-9464 Parent Youth Mediation
To Account: 2020-9460 Don't Choose Crime
Reason: *Auditor and Department Head request this transfer to cover additional funds needed for grant expenses.*

FUND #440 – ROADS CONSTRUCTION-THOMAS STREET BRIDGE

Transfer Request: \$3,000.00
From Account: 440-THOMAS BR-9571 Infrastructure Improvements
To Account: 440-THOMAS BR-8121 Legal Services
Reason: *Department Head requests this transfer to cover unanticipated legal expenses for Thomas Street Bridge replacement.*

FUND #501 – SHILOH SPRINGS GOLF COURSE

Transfer Request: \$5,000.00
From Account: 501-8580 Equipment Rental
To Account: 501-7641 Repair & Upgrade
Reason: *Department Head requests this transfer to cover cart maintenance expenses for the rest of the year.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – May 24, 2007

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

Transfer Request: \$7,500.00
From Account: 3060-8121 Legal Services
To Account: 3060-8111 Independent Audit
Reason: *Department requests this transfer to fund Road Sales Tax and Parks Sales Tax audit by outside auditor.*

GENERAL FUND #101 – SHERIFF'S DEPARTMENT – DEPT. #4001

Transfer Request: \$1,000.00
From Account: 4001-7511 Other Supplies
To Account: 4001-9121 Books & Subscriptions
Reason: *Department requests this transfer to more accurately record the books and subscriptions expenses.*

Transfer Request: \$250.00
From Account: 4001-7511 Other Supplies
To Account: 4001-8901 Miscellaneous
Reason: *Department requests this transfer to increase miscellaneous expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – May 31, 2007

PARKS & RECREATION CONSTRUCTION FUND #455 – PARKS & OPEN SPACE – DEPT #3056

Transfer Request: \$3,000.00
From Account: 3056-8096 Miscellaneous Contractual Services
To Account: 3056-8121 Legal Services
Reason: *Department requests this transfer to fund legal costs for remainder for 2007.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$14,962.00
From Account: 501-8580 Equipment Rental
To Account: 501-7051 Other Salaries
Reason: *Department requests this transfer to fund the change from a part-time to full-time mechanic.*

Transfer Request: \$4,610.00
From Account: 501-7031 Part Time Salaries
To Account: 501-7051 Other Salaries
Reason: *Department requests this transfer to fund the change from a part-time to full-time mechanic.*

Transfer Request: \$390.00
From Account: 501-7031 Part Time Salaries
To Account: 501-7101 FICA
Reason: *Department requests this transfer to fund the change from a part-time to full-time mechanic.*

Transfer Request: \$1,137.00
From Account: 501-7011 Professional Salaries
To Account: 501-7101 FICA
Reason: *Department requests this transfer to fund the change from a part-time to full-time mechanic.*

Transfer Request: \$1,000.00
From Account: 501-7011 Professional Salaries
To Account: 501-7110 Workers Compensation
Reason: *Department requests this transfer to fund the change from a part-time to full-time mechanic.*

Transfer Request: \$190.00
From Account: 501-7011 Professional Salaries
To Account: 501-7140 Health Insurance
Reason: *Department requests this transfer to fund the change from a part-time to full-time mechanic.*

Transfer Request: \$2,052.00
From Account: 501-7071 Grounds Care
To Account: 501-7140 Health Insurance
Reason: *Department requests this transfer to fund the change from a part-time to full-time mechanic.*

Transfer Request: \$12.00
From Account: 501-7041 Overtime Salaries
To Account: 501-7140 Health Insurance
Reason: *Department requests this transfer to fund the change from a part-time to full-time mechanic.*

Transfer Request: \$138.00
From Account: 501-7041 Overtime Salaries
To Account: 501-7130 Lagers
Reason: *Department requests this transfer to fund the change from a part-time to full-time mechanic.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – June 14, 2007

ROADS CONSTRUCTION FUND #440 – COGAN BRIDGE – DEPT #COGAN BR

Transfer Request: \$6,000.00
From Account: COGAN BR-9571 Infrastructure Improvements
To Account: COGAN BR-8101 Consultant Services
Reason: *Department requests this transfer to cover expenses for an engineering services agreement, which will allow the project to be designed to meet Federal funding requirements.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – July 12, 2007

GENERAL FUND #101 – AUDITOR’S OFFICE-DEPARTMENT #1000

Transfer Request: \$50.00
From Account: 1000-7310 Advertising
To Account: 1000-7501 Office Supplies
Reason: *Department requests transfer to fund office supplies.*

Transfer Request: \$195.50
From Account: 1000-7541 Printing
To Account: 1000-7501 Office Supplies
Reason: *Department requests transfer to fund office supplies.*

Transfer Request: \$350.00
From Account: 1000-9121 Books & Subscriptions
To Account: 1000-8211 Other Training
Reason: *Department requests transfer to fund training expenditures.*

GENERAL FUND #101 – CLERK’S OFFICE-DEPARTMENT #3500

Transfer Request: \$225.00
From Account: 3500-5028 Maps/Postage
To Account: 3500-5030 Plat Books/Maps
Reason: *Department requests transfer to track revenue from plat books/maps.*

Transfer Request: \$3,500.00
From Account: 3500-8901 Miscellaneous
To Account: 3500-8902 Plat Books/Maps
Reason: *Department requests transfer to fund new line item.*

RECORDER USER FEES FUND #230

Transfer Request: \$10,000.00
From Account: 230-7021 Clerical Salaries
To Account: 230-7031 Part Time Salaries
Reason: *Department requests this transfer to adjust salary expenses from clerical to part time.*

TRANSIENT GUEST TAX FUND #265 – TRANSIENT GUEST-DEPARTMENT #3012

Transfer Request: \$300.00
From Account: 3012-7310 Advertising
To Account: 3012-8501 Equipment
Reason: *Department requests this transfer to cover purchase of additional desk phone for central office.*

HIGHWAY 45/CROOKED RD PROJECT FUND #450

Transfer Request: \$538.00
From Account: 450-9551 Capital Improvements
To Account: 450-9301 Bond Expense
Reason: *Department requests this transfer to fund additional bond expenses.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$500.00
From Account: 501-7811 Water
To Account: 501-7511 Other Supply
Reason: *Department requests this transfer to fund additional supplies expenses.*

Transfer Request: \$250.00
From Account: 501-8580 Equipment Rental
To Account: 501-7511 Other Supply
Reason: *Department requests this transfer to fund additional supplies expenses.*

Transfer Request: \$400.00
From Account: 501-8211 Other Training
To Account: 501-7511 Other Supply
Reason: *Department requests this transfer to fund additional supplies expenses.*

Transfer Request: \$360.00
From Account: 501-8211 Other Training
To Account: 501-9101 Memberships & Dues
Reason: *Department requests this transfer to fund membership expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – July 19, 2007

GENERAL FUND #101 – GENERAL ADMINISTRATION-DEPARTMENT #3060

Transfer Request: \$11,000
From Account: 3060-8421 Prop/IM/EDP Insurance
To Account: 3060-8427 Law Enforcement E&O
Reason: *Auditor requests transfer to fund insurance expenditures.*

Transfer Request: \$1,890
From Account: 3060-8422 Boiler/Machinery Insurance
To Account: 3060-8427 Law Enforcement E&O
Reason: *Auditor requests transfer to fund insurance expenditures.*

Transfer Request: \$73,500
From Account: 3060-8423 General Liability
To Account: 3060-8427 Law Enforcement E&O
Reason: *Auditor requests transfer to fund insurance expenditures.*

Transfer Request: \$330
From Account: 3060-8424 Automobile Insurance
To Account: 3060-8427 Law Enforcement E&O
Reason: *Auditor requests transfer to fund insurance expenditures.*

Transfer Request: \$22,000
From Account: 3060-8428 Public Officials E&O
To Account: 3060-8427 Law Enforcement E&O
Reason: *Auditor requests transfer to fund insurance expenditures.*

Transfer Request: \$6,110
From Account: 3060-84222 Boiler/Machinery Insurance
To Account: 3060-8425 Crime
Reason: *Auditor requests transfer to fund insurance expenditures.*

GENERAL FUND #101 – AUDITOR - DEPARTMENT #1000

Transfer Request: \$1,800
From Account: 1000-7011 Professional Salaries - \$1,800
To Accounts: 1000-8901 Misc - \$1,200
1000-7501 Office Supplies - \$400
1000-9121 Books & Subscriptions - \$200
Reason: *Department requests transfer to provide funding for employee search costs and additional department operating expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – August 16, 2007

GENERAL FUND #101 – JUVENILE - DEPARTMENT #2020

Transfer Request: \$750.00
From Account: 2020-8330 Conferences
To Account: 2020-9101 Membership & Dues
Reason: *Department requests transfer to account for membership & dues expenditures.*

GENERAL FUND #101 – PLANNING & ZONING - DEPARTMENT #3020

Transfer Request: \$1,200.00
From Account: 3020-8060 Remonumentation
To Account: 3020-8330 Conferences
Reason: *Department requests transfer to account for attendance fees for state APA convention in November in St. Louis.*

GENERAL FUND #101 – SHERIFF DEPARTMENT - DEPARTMENT #4001

Transfer Request: \$100.00
From Account: 4001-7511 Other Supplies
To Account: 4001-8901 Miscellaneous
Reason: *Department requests transfer to account for additional miscellaneous expenditures.*

PUBLIC WORKS FUND #205 – PUBLIC WORKS DEPARTMENT – DEPARTMENT #3030

Transfer Request: \$1,000.00
From Account: 3030-7536 Right of Way Maintenance
To Account: 3030-7511 Other Supplies
Reason: *Department requests transfer to cover cost of anticipated expenditures.*

PUBLIC WORKS FUND #205 – PUBLIC WORKS DEPARTMENT – DEPARTMENT #3030

Transfer Request: \$2,000.00
From Account: 3030-7536 Right of Way Maintenance
To Account: 3030-7531 Shop Supplies
Reason: *Department requests transfer to cover cost of anticipated expenditures.*

PUBLIC WORKS FUND #205 – PUBLIC WORKS DEPARTMENT – DEPARTMENT #3030

Transfer Request: \$4,000.00
From Account: 3030-8580 Equipment Rental
To Account: 3030-8560 Mobile Phone
Reason: *Department requests transfer to cover cost of anticipated expenditures.*

PUBLIC WORKS FUND #205 – PUBLIC WORKS DEPARTMENT – DEPARTMENT #3030

Transfer Request: \$20,000.00
From Account: 3030-7535 Sign & Culverts Material
To Account: 3030-7631 Other Equipment Repair
Reason: *Department requests transfer to cover cost of anticipated expenditures.*

PUBLIC WORKS FUND #205 – PUBLIC WORKS DEPARTMENT – DEPARTMENT #3030

Transfer Request: \$16,000.00
From Account: 3030-8171 Engineering Services
To Account: 3030-8030 Environ/Spill Cleanup
Reason: *Department requests transfer to cover cost of anticipated expenditures.*

PARKS & RECERATION FUND #255

Transfer Request: \$400.00
From Account: 3057-8096 Parks Operations Misc. Contractual
To Account: 3049-8211 Parks Admin. Other Training
Reason: *Department requests transfer to cover cost of Missouri Park professional certification for Jon Carney.*

ROADS CONSTRUCTION FUND #440

Transfer Request: \$450,000.00
From Account: SO RDGBR-9571 Infrastructure Improvements
To Account: ELM GROV-9571 Infrastructure Improvements
Reason: *Department requests transfer to cover cost of contract for Elm Grove Road projects.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$5,000.00
From Account: 501-8580 Equipment Rental
To Account: 501-7641 Repair & Upgrade
Reason: *Department requests transfer to cover cost of repair expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – August 30, 2007

ROADS CONSTRUCTION FUND #440

Transfer Request: \$950.00

From Account: CO ADMIN-8301 Mileage

To Account: CO ADMIN-8350 Gas and Oil

Reason: *Department requests transfer to cover anticipated fuel expenses for remainder of year.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$450.00

From Account: 501-7415 Pro Shop Operate

To Account: 501-7821 Telephone

Reason: *Department requests transfer to cover cost of telephone/mobile phone expenses.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – September 20, 2007

GENERAL FUND #101

Transfer Request: \$1,018.00
From Account: 3005-7051 Other Salaries
To Account: 3060-7021 Clerical Salaries
Reason: *General Administration requests transfer to cover part-time salary for a floater employee for three months.*

Transfer Request: \$4,500.00
From Account: 3001-7021 Clerical Salaries
To Account: 3060-7021 Clerical Salaries
Reason: *General Administration requests transfer to cover part-time salary for a floater employee for three months.*

Transfer Request: \$500.00
From Account: 3060-7551 Postage
To Account: 3060-7555 Supplies & Maintenance
Reason: *General Administration requests transfer to cover supply expenses through the end of the year.*

Transfer Request: \$500.00
From Account: 3020-8530 Motor Vehicle
To Account: 3020-7621 Motor Vehicle Repair
Reason: *Planning & Zoning requests transfer to cover the cost of unanticipated vehicle brake repair.*

PUBLIC WORKS FUND #205

Transfer Request: \$150,000.00
From Account: 3030-9511 Building Improvement
To Account: 3030-8801 Asphalt Products
Reason: *Department requests transfer to cover cost of materials that will be reimbursed by FEMA.*

Transfer Request: \$2,500.00
From Account: 3030-7021 Clerical Salaries
To Account: 3030-7031 Part-time Salaries
Reason: *Department requests transfer to cover the cost of a temporary/part-time worker.*

ROADS CONSTRUCTION FUND #440

Transfer Request: \$11,500.00
From Account: 136TH ST-8101 Consultant Services
To Account: 136TH ST-9571 Infrastructure Improvements
Reason: *Department requests transfer to correct previous transfers out.*

Transfer Request: \$5,000.00
From Account: BRINK MY-8101 Consultant Services
To Account: 136TH ST-9571 Infrastructure Improvements
Reason: *Department requests transfer to correct previous transfers out.*

Transfer Request: \$5,000.00
From Account: F-HAMPTO-8101 Consultant Services
To Account: 136TH ST-9571 Infrastructure Improvements
Reason: *Department requests transfer to correct previous transfers out.*

Transfer Request: \$5,000.00
From Account: F-HAMPTO-9571 Infrastructure Improvements
To Account: MACAD BR-8101 Consultant Services
Reason: *Department requests transfer to correct previous transfers out.*

KANSAS CITY ROADS CONSTRUCTION FUND #441

Transfer Request: \$40,000.00
From Account: BARRY-W-9571 Infrastructure Improvements
To Account: BARRY-W-8080 Appraisal
Reason: *Department requests transfer to correct the budget for easement acquisition.*

Transfer Request: \$45,000.00
From Account: BARRY-W-9571 Infrastructure Improvements
To Account: BARRY-W-8121 Legal Services
Reason: *Department requests transfer to correct the budget for easement acquisition.*

Transfer Request: \$200,000.00
From Account: BARRY-W-9571 Infrastructure Improvements
To Account: BARRY-W-9521 Land Acquisition
Reason: *Department requests transfer to correct the budget for easement acquisition.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$240.00
From Account: 501-9111 Professional Publication
To Account: 501-9101 Dues & Membership
Reason: *Department requests transfer to cover dues & membership expenses for the remainder of the year.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – September 27, 2007

GENERAL FUND #101

Transfer Request: \$10,481.00
From Account: 1000-7011 Professional Salaries
To Account: 1000-7031 Part Time Salaries
Reason: *Department requests transfer to reclassify part-time salaries through the end of the year.*

PUBLIC WORKS FUND #255

Transfer Request: \$600.00
From Account: 3049-8560 Mobile Phone
To Account: 3049-8096 Miscellaneous Contractual Services
Reason: *Department requests transfer to cover cost of a marketing video project.*

Transfer Request: \$1,350.00
From Account: 3049-8530 Motor Vehicles
To Account: 3049-8096 Miscellaneous Contractual Services
Reason: *Department requests transfer to cover cost of a marketing video project.*

ROADS CONSTRUCTION FUND #440

Transfer Request: \$600.00
From Account: F-HAMPTO-9571 Infrastructure Improvements
To Account: 136TH ST-8121 Legal Services
Reason: *Department requests transfer to cover legal expenses for 136th St. Project.*

Transfer Request: \$4,400.00
From Account: F-HAMPTO-9571 Infrastructure Improvements
To Account: 136TH ST-9571 Infrastructure Improvements
Reason: *Department requests transfer to cover infrastructure improvements for 136th St. Project.*

Transfer Request: \$1,500.00
From Account: SHARP ST-9571 Infrastructure Improvements
To Account: SHARP ST-8121 Legal Services
Reason: *Department requests transfer to cover legal expenses for the remainder of the year for the Sharp Station Bridge Project.*

Transfer Request: \$175,000.00
From Account: UNION-9571 Infrastructure Improvements
To Account: PL GRVBR-9571 Infrastructure Improvements
Reason: *Department requests transfer to cover Pleasant Grove arch culvert contract & anticipated change orders.*

Transfer Request: \$10,000.00
From Account: F-HAMPTO-9571 Infrastructure Improvements
To Account: SHARP ST-8101 Consultant Services
Reason: *Department requests transfer to cover consultant expenditures for the Sharp Station Road Bridge project.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – October 11, 2007

GENERAL FUND #101 – Juvenile Office Dept. 2020

Transfer Request: \$67.84
From Account: 2020-8501 Equipment
To Account: 2020-7631 Maintenance
Reason: *Department requests transfer for maintenance on a printer.*

GENERAL FUND #101 – Circuit Clerk Dept. 2200

Transfer Request: \$350.00
From Account: 2200-7501 Office Supplies
To Account: 2200-8330 Conferences
Reason: *Department requests transfer to cover the cost of annual conference.*

GENERAL FUND #101 – Personnel Dept. 3005 and General Administration Dept. 3060

Transfer Request: \$10,000.00
From Account: 3005-7140 Health Insurance
To Account: 3060-8601 Court Costs
Reason: *Auditor requests transfer to cover Court costs for the remainder of the year.*

GENERAL FUND #101 – General Administration Dept. 3060

Transfer Request: \$25,000.00
From Account: 3060-8402 Insurance-Health Variance
To Account: 3060-7801 Electric
Reason: *Auditor requests transfer to cover electrical expense for the remainder of the year.*

Transfer Request: \$4,000.00
From Account: 3060-7811 Water
To Account: 3060-7801 Electric
Reason: *Auditor requests transfer to cover electrical expense for the remainder of the year.*

Transfer Request: \$3,000.00
From Account: 3060-7871 Gas
To Account: 3060-7801 Electric
Reason: *Auditor requests transfer to cover electrical expense for the remainder of the year.*

GENERAL FUND #101 – Sheriff's Dept. 4001

Transfer Request: \$300.00
From Account: 4001-7015 Patrol Salaries
To Account: 4001-7026 COP Salaries
Reason: *Department requests transfer to cover COP salaries due to anticipated increase in payroll expense.*

Transfer Request: \$20,000.00
From Account: 4001-7019 Detention Salaries
To Account: 4001-7020 Communication Salaries
Reason: *Department requests transfer to cover communication salaries due to anticipated increase in payroll expense.*

Transfer Request: \$2,400.00
From Account: 4001-7020 Detention Salaries
To Account: 4001-8101 Consultant Services
Reason: *Department requests transfer to cover payment for mobile radio set-up and repairs by outside consultant.*

Transfer Request: \$1,000.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-9121 Books & Subscriptions
Reason: *Department requests transfer to cover books and subscriptions expenditures through the remainder of the year.*

Transfer Request: \$3,000.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-7511 Other Supplies
Reason: *Department requests transfer to cover supplies expenditures through the remainder of the year.*

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

Transfer Request: \$8,000.00
From Account: 3012-7021 Clerical Salaries
To Account: 3012-7031 Part-Time Salaries
Reason: *Department requests transfer to reclassify part-time salaries through the end of the year.*

Transfer Request: \$1,200.00
From Account: 3012-7551 Postage
To Account: 3012-8301 Mileage
Reason: *Department requests transfer to cover mileage expenses for the remainder of the year.*

ROADS CONSTRUCTION FUND #440

Transfer Request: \$3,845.00
From Account: F-HAMPTO-8121 Legal Services
To Account: F-HAMPTO-9571 Infrastructure Improvements
Reason: *Department requests transfer to correct previous budget transfers.*

Transfer Request; \$1,100.00
From Account: J-MYER-9571 Infrastructure Improvements
To Account: F-HAMPTO-9571 Infrastructure Improvements
Reason: *Department requests transfer to correct previous budget transfers.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$8,500.00
From Account: 501-8580 Equipment Rental
To Account: 501-7801 Electric
Reason: *Department requests transfer to cover electric bills for the remainder of the year.*

Transfer Request; \$500.00
From Account: 501-8580 Equipment Rental
To Account: 501-7821 Phone
Reason: *Department requests transfer for cover phone bills for the remainder of the year.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – October 25, 2007

GENERAL FUND #101 Auditor Dept. 1000

Transfer Request: \$155.00
From Account: 1000-8901 Miscellaneous
To Account: 1000-8211 Other Training
Reason: *Auditor requests transfer to cover training expense.*

GENERAL FUND #101 Auditor Dept. 1000

Transfer Request: \$75.00
From Account: 1000-8901 Miscellaneous
To Account: 1000-7501 Office Supplies
Reason: *Auditor requests transfer to cover the cost of ink cartridges.*

GENERAL FUND #101 Circuit Judge Dept. 2001

Transfer Request: \$1,389.70
From Account: 2001-8501 Equipment
To Account: 2001-8330 Conferences/Travel
Reason: *Department requests transfer to cover cost of conference and travel.*

GENERAL FUND #101 Prosecuting Attorney Dept. 2400

Transfer Request: \$400.00
From Account: 2400-8301 Mileage
To Account: 2400-7501 Office Supplies
Reason: *Department requests transfer to cover office supply expenses for remainder of the year.*

GENERAL FUND #101 General Administration Dept. 3060

Transfer Request: \$250.00
From Account: 3060-7513 Security Supplies
To Account: 3060-7315 Safety Committee
Reason: *Department requests transfer to cover safety committee expenses for remainder of the year.*

GENERAL FUND #101 Resource Center Dept. 3062

Transfer Request: \$30.00
From Account: 3062-7811 Water
To Account: 3062-7851 Sanitation
Reason: *Department requests transfer to cover sanitation expenses for remainder of the year.*

GENERAL FUND #101 Janitorial Services Dept. 3070

Transfer Request: \$1,330.94
From Account: 3070-7031 Part Time Salaries
To Account: 3070-7051 Other Salaries
Reason: *Department requests transfer to cover other salaries for remainder of the year.*

GENERAL FUND #101 Building & Grounds Dept. 3075

Transfer Request: \$640.00
From Account: 3075-8035 Grounds
To Account: 3075-8350 Gas & Oil
Reason: *Department requests transfer to cover gas & oil expenses for remainder of the year.*

GENERAL FUND #101 Sheriff's Office Dept. 4001

Transfer Request: \$3,000.00
From Account: 4001-7041 Overtime Salaries
To Account: 4001-7042 Highway Safety Overtime
Reason: *Department requests transfer to cover highway safety overtime expenses for remainder of the year.*

PARKS & RECREATION SALES TAX FUND #255 Parks & Recreation Dept. 3049

Transfer Request: \$300.00
From Account: 3049-8540 Parks Administration Furniture
To Account: 3049-9101 Parks Administration Dues & Publications
Reason: *Department requests transfer to cover the cost of MPRA dues for 2008.*

PARKS & RECREATION SALES TAX FUND #255 Parks Operations Dept. 3057

Transfer Request: \$1,500.00
From Account: 3057-7801 Parks Operations Electric
To Account: 3057-8350 Parks Operations Gas & Oil
Reason: *Department requests transfer to cover fuel expenses for remainder of the year.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – November 1, 2007

GENERAL FUND #101 General Administration Dept. 3060 and Personnel Dept. 3005

Transfer Request: \$20,000.00
From Account: 3005-7140 Health Insurance
To Account: 3060-7551 Postage
Reason: Auditor requests transfer to cover postage expenses for remainder of the year.

GENERAL FUND #101 Collector Dept. 3300

Transfer Request: \$1,386.00
From Account: 3300-8450 Security Bonds
To Account: 3300-8501 Equipment
Reason: Department requests transfer to cover equipment expenses for remainder of the year.

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

Transfer Request: \$300.00
From Account: 3012-7310 Advertising
To Account: 3012-8330 Conferences
Reason: Department requests transfer to cover conference expenses for the remainder of the year.

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – December 6, 2007

GENERAL FUND #101 Auditor Office Dept. 1000

Transfer Request: \$28.08
From Account: 1000-9121 Books & Subscriptions
To Account: 1000-7501 Office Supplies
Reason: *Department requests transfer to cover office supplies expense for the remainder of the year.*

GENERAL FUND #101 Auditor Office Dept. 1000

Transfer Request: \$125.64
From Account: 1000-8901 Miscellaneous
To Account: 1000-7501 Office Supplies
Reason: *Department requests transfer to cover office supplies expense for the remainder of the year.*

GENERAL FUND #101 Auditor Office Dept. 1000

Transfer Request: \$64.12
From Account: 1000-8901 Miscellaneous
To Account: 1000-8301 Mileage & Travel
Reason: *Department requests transfer to cover mileage reimbursements.*

GENERAL FUND #101 Auditor Office Dept. 1000

Transfer Request: \$268.24
From Account: 1000-8901 Miscellaneous
To Account: 1000-7011 Professional Salaries
Reason: *Department requests transfer to reverse portion of previous transfer not used.*

GENERAL FUND #101 Auditor Office Dept. 1000

Transfer Request: \$510.00
From Account: 1000-7031 Part-Time Salaries
To Account: 1000-7011 Professional Salaries
Reason: *Department requests transfer to adjust salary lines.*

GENERAL FUND #101 Juvenile Office Dept. 2010

Transfer Request: \$508.00
From Account: 2010-8330 Conference
To Account: 2010-7501 Office Supplies
Reason: *Department requests transfer to cover office supplies expense.*

GENERAL FUND #101 Juvenile Office Dept. 2010

Transfer Request: \$400.00
From Account: 2010-8540 Furniture
To Account: 2010-8501 Equipment
Reason: *Department requests transfer to cover purchase of equipment.*

GENERAL FUND #101 Juvenile Office Dept. 2010

Transfer Request: \$2000.00
From Account: 2010-8540 Furniture
To Account: 2010-8121 Legal
Reason: *Department requests transfer to cover legal expenses for the remainder of the year.*

GENERAL FUND #101 Juvenile Office Dept. 2010

Transfer Request: \$800.00
From Account: 2010-8540 Furniture
To Account: 2010-7501 Office Supplies
Reason: *Department requests transfer to cover office supplies expenses for the remainder of the year.*

GENERAL FUND #101 Juvenile Office Dept. 2010

Transfer Request: \$460.00
From Account: 2010-8121 Legal
To Account: 2010-7501 Office Supplies
Reason: *Department requests transfer to cover office supplies expenses for the remainder of the year.*

GENERAL FUND #101 Juvenile Office Dept. 2020

Transfer Request: \$1,000.00
From Account: 2020-9241 Detention/Treatment
To Account: 2020-8301 Mileage & Travel
Reason: *Department requests transfer to cover the increase in mileage reimbursements.*

GENERAL FUND #101 Circuit Clerk Dept. 2200

Transfer Request: \$9,000.00
From Account: 2200-7501 Office Supplies
To Account: 2200-8501 Office Equipment
Reason: *Department requests transfer to cover purchase of office furniture and printers.*

GENERAL FUND #101 Court Reporter Dept. 2500

Transfer Request: \$330.00
From Account: 2500-8330 Conferences
To Account: 2500-7501 Office Supplies
Reason: *Department requests transfer to cover office supplies expenses.*

GENERAL FUND #101 Court Reporter Division II Dept. 2505

Transfer Request: \$266.83
From Account: 2505-8330 Conferences
To Account: 2505-8501 Office Equipment
Reason: *Department requests transfer to cover purchase of digital equipment.*

GENERAL FUND #101 Personnel Dept. 3005

Transfer Request: \$2,000.00
From Account: 3005-7140 Health Line
To Account: 3005-7135 Cerf
Reason: *Department requests transfer to cover CERF expenses for the remainder of the year.*

GENERAL FUND #101 Personnel Dept. 3005

Transfer Request: \$255.00
From Account: 3005-7140 Health
To Account: 3005-8330 Conferences
Reason: *Department requests transfer to cover mileage for Lagers conference.*

GENERAL FUND #101 Personnel Dept. 3005 and General Administration Dept. 3060

Transfer Request: \$10,000.00
From Account: 3005-7140 Health Insurance
To Account: 3060-8601 Misc. Court Costs
Reason: *Department requests transfer to cover court costs through end of the year.*

GENERAL FUND #101 Planning & Zoning Dept. 3020

Transfer Request: \$300.00
From Account: 3020-7320 Meeting Attendance
To Account: 3020-7501 Office Supplies
Reason: *Department requests transfer to cover purchase of inspection tickets.*

GENERAL FUND #101 General Administration Dept. 3060

Transfer Request: \$10,000.00
From Account: 3060-7740 Transfers Out – Capital Projects
To Account: 3060-7710 Transfers Out – Public Works
Reason: *Department requests transfer to cover annual fee associated with working on Sheriff's Department vehicles.*

GENERAL FUND #101 General Administration Dept. 3060

Transfer Request: \$555.00
From Account: 3060-7301 Board of Elections
To Account: 3060-8071 Board of Equalization
Reason: *Department requests transfer to cover expenses for Board of Equalization Annual Hearings.*

GENERAL FUND #101 Resource Center Dept. 3062

Transfer Request: \$2,228.67
From Account: 3062-7511 Other Supplies
To Account: 3062-7801 Electric
Reason: *Department requests transfer to cover electrical expenses through end of year.*

GENERAL FUND #101 Building & Grounds Dept. 3075 and General Administration Dept. 3060

Transfer Request: \$1720.00
From Account: 3075-7041 Overtime Salaries
To Account: 3060-7021 Clerical Salaries
Reason: *Department requests transfer to cover clerical salaries for the remainder of the year.*

GENERAL FUND #101 Building & Grounds Dept. 3075 and General Administration Dept. 3060

Transfer Request: \$35.00
From Account: 3075-7041 Overtime Salaries
To Account: 3060-7051 Other Salaries
Reason: *Department requests transfer to cover other salaries for the remainder of the year.*

GENERAL FUND #101 Building & Grounds Dept. 3075

Transfer Request: \$385.00
From Account: 3075-7041 Overtime Salaries
To Account: 3075-7051 Other Salaries
Reason: *Department requests transfer to cover other salaries for the remainder of the year.*

GENERAL FUND #101 Building & Grounds Dept. 3075 and Janitorial Services Dept. 3070

Transfer Request: \$1,950.00
From Account: 3075-7601 Building Maintenance
To Account: 3075-7521 Cleaning Supplies
Reason: *Department requests transfer to cover the purchase of a Klenzor carpet cleaner.*

GENERAL FUND #101 Collector Dept. 3300

Transfer Request: \$9,000.00
From Account: 3300-7021 Clerical Salaries
To Account: 3300-7031 Part Time Salaries
Reason: *Department requests transfer to cover part time salaries expenses for remainder of the year.*

GENERAL FUND #101 Collector Dept. 3300

Transfer Request: \$2,000.00
From Account: 3300-7021 Clerical Salaries
To Account: 3300-7041 Overtime Salaries
Reason: *Department requests transfer to cover overtime salaries expenses for remainder of the year.*

GENERAL FUND #101 Collector Dept. 3300

Transfer Request: \$2,100.00
From Account: 3300-7541 Printing
To Account: 3300-8096 Misc Cont Service
Reason: *Department requests transfer to cover miscellaneous contractual expenses for remainder of the year.*

GENERAL FUND #101 Public Administrator Dept. 3400

Transfer Request: \$140.00
From Account: 3400-8301 Mileage & Travel
To Account: 3400-8211 Other Training
Reason: *Department requests transfer to cover MAC Registration expense.*

GENERAL FUND #101 County Clerk Dept. 3500

Transfer Request: \$62.27
From Account: 3500-7541 Printing
To Account: 3500-8301 Mileage & Travel
Reason: *Department requests transfer to cover MAC conference expenses.*

GENERAL FUND #101 County Clerk Dept. 3500

Transfer Request: \$220.09
From Account: 3500-7501 Office Supplies
To Account: 3500-8301 Mileage & Travel
Reason: *Department requests transfer to cover MAC conference expenses.*

GENERAL FUND #101 Sheriff's Office Dept. 4001

Transfer Request: \$3,000.00
From Account: 4001-7019 Detention Center Salaries
To Account: 4001-7062 Volunteer Uniforms
Reason: *Department requests transfer to cover purchases of emblems for uniforms.*

GENERAL FUND #101 Sheriff's Office Dept. 4001

Transfer Request: \$32,000.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-8350 Gas & Oil
Reason: *Department requests transfer to cover gas expenditures for remainder of the year.*

GENERAL FUND #101 Sheriff's Office Dept.4001

Transfer Request: \$4,000.00
From Account: 4001-8301 Mileage
To Account: 4001-8041 Board & Euthanasia
Reason: *Department requests transfer to cover boarding and euthanasia expenditures for remainder of the year.*

GENERAL FUND #101 Sheriff's Office Dept.4001

Transfer Request: \$1,000.00
From Account: 4001-8301 Mileage
To Account: 4001-9201 Boarding of Prisoners
Reason: *Department requests transfer to cover boarding of prisoners expenditures for remainder of the year.*

GENERAL FUND #101 Sheriff's Office Dept.4001

Transfer Request: \$6,500.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-9231 Food Purchases
Reason: *Department requests transfer to cover food provisions through mid-January.*

GENERAL FUND #101 Sheriff's Office Dept.4001

Transfer Request: \$3,000.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-7511 Other Supplies
Reason: *Department requests transfer to cover purchase of inmate detention supplies.*

GENERAL FUND #101 Sheriff's Office Dept.4001

Transfer Request: \$1,000.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-7621 Motor Vehicle Repair
Reason: *Department requests transfer to cover motor vehicle repair expenses.*

ASSESSOR FUND #201 Assessor Dept. 3100

Transfer Request: \$1,250.00
From Account: 3100-7021 Clerical Salaries
To Account: 3100-7140 Health Insurance
Reason: *Department requests transfer to cover health insurance expenses for the remainder of the year.*

PARKS & RECREATION SALES TAX FUND #255 Parks & Recreation Dept. 3049

Transfer Request: \$1,675.00
From Account: 3049-8420 Other Insurance
To Account: 3049-8501 Equipment
Reason: *Department requests transfer to cover the cost of Auto CAD subscription.*

PARKS & RECREATION SALES TAX FUND #255 Parks & Recreation Dept. 3049 and Dept. 3057

Transfer Request: \$3,300.00
From Account: 3057-7031 Part Time Salaries
To Account: 3049-7140 Parks Admin. Health Insurance
Reason: *Department requests transfer to cover the cost of health insurance for remainder of the year.*

PARKS & RECREATION SALES TAX FUND #255 Parks & Recreation Dept. 3057

Transfer Request: \$6.00
From Account: 3057-7051 Parks Operations Salaries
To Account: 3057-7140 Parks Admin. Health Insurance
Reason: *Department requests transfer to cover the cost of health insurance for the remainder of the year.*

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

Transfer Request: \$850.00
From Account: 3012-7541 Printing
To Account: 3012-8501 Equipment
Reason: *Department requests transfer to cover the cost of replacing a computer.*

ROADS CONSTRUCTION FUND #440 County Roads Administration Dept. CO ADMIN

Transfer Request: \$650.00
From Account: CO ADMIN -7051 Other Salaries
To Account: CO ADMIN -7011 Professional Salaries
Reason: *Department requests transfer to cover salary expenses for remainder of the year.*

ROADS CONSTRUCTION FUND #440 Pleasant Grove Bridge Dept.PL GRVBR

Transfer Request: \$1,500.00
From Account: PL GRVBR -9571 Infrastructure Improvements
To Account: PL GRVBR -8121 Legal Services
Reason: *Department requests transfer to cover legal fees related to Pleasant Grove Bridge.*

ROADS CONSTRUCTION FUND #440 Thomas Street Bridge Dept.THOMASBR

Transfer Request: \$13,630.00
From Account: THOMASBR-8101 Consultant Services
To Account: THOMASBR-9571 Infrastructure Improvements
Reason: *Department requests transfer to cover infrastructure improvements related to Thomas Street Bridge.*

KANSAS CITY ROADS CONSTRUCTION PROJECT FUND #441 Kansas City Road Admin. Cost Dept.KC

Transfer Request: \$1,300.00
From Account: KC ADMIN-7130 Lagers
To Account: KC ADMIN-7140 Health Insurance
Reason: *Department requests transfer to cover health insurance expenditures.*

STORM WATER CONSTRUCTION FUND #456

Transfer Request: \$815.00
From Account: 456-9660 Water Quality NPDES
To Account: 456-7011 Professional Salary

Reason: *Department requests transfer to cover professional salaries for remainder of the year.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$420.00

From Account: 501-8420 Other Insurance

To Account: 501-7811 Water

Reason: *Department requests transfer to cover water expenses for the remainder of the year.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$4,000.00

From Account: 501-7051 Other Salaries

To Account: 501-7031 Part-Time Salaries

Reason: *Department requests transfer to cover part-time salary expenses for the remainder of the year.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$3,000.00

From Account: 501-7110 Workmen's Comp

To Account: 501-7031 Part-Time Salaries

Reason: *Department requests transfer to cover part-time salary expenses for the remainder of the year.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$2,500.00

From Account: 501-8420 Other Insurance

To Account: 501-7381 Credit Card fees

Reason: *Department requests transfer to cover Credit Card fees for the remainder of the year.*

SHILOH SPRINGS GOLF COURSE FUND #501

Transfer Request: \$144.00

From Account: 501-8035 Grounds Care

To Account: 501-7841 Sewage

Reason: *Department requests transfer to cover irrigation expenditures for the remainder of the year.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – December 20, 2007

GENERAL FUND #101 Auditor's Office Dept. 1000

Transfer Request: \$366.00
From Account: 1000-7031 Part Time Salaries
To Account: 1000-7011 Professional Salaries
Reason: *Department requests transfer to cover salary expenditures.*

GENERAL FUND #101 Probate Court Dept. 2010

Transfer Request: \$350.00
From Account: 2010-8330 Conference
To Account: 2010-8121 Legal
Reason: *Department requests transfer to cover legal expenditures.*

Transfer Request: \$400.00
From Account: 2010-8601 Court Costs
To Account: 2010-8121 Legal
Reason: *Department requests transfer to cover legal expenditures.*

GENERAL FUND #101 Information Services Dept. 3040

Transfer Request: \$100.00
From Account: 3040-8511 Computer Software
To Account: 3040-8005 Computer Software Maintenance
Reason: *Department requests transfer to cover costs of Pentamation service agreement.*

GENERAL FUND #101 Collector's Office Dept. 3300

Transfer Request: \$699.77
From Account: 3300-7541 Printing
To Account: 3300-8501 Equipment
Reason: *Department requests transfer to cover equipment expenditures.*

GENERAL FUND #101 Sheriff's Office Dept. 4001

Transfer Request: \$70.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-8580 Equipment Rental
Reason: *Department requests transfer to cover rental equipment expenditures..*

Transfer Request: \$133.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-8211 Other Training
Reason: *Department requests transfer to cover training expenditures.*

Transfer Request: \$158.00
From Account: 4001-9211 Prisoner Care
To Account: 4001-7621 Motor Vehicle Repair
Reason: *Department requests transfer to cover motor vehicle repair expenditures.*

Transfer Request: \$7,000.00
From Account: 4001-7019 Detention Salaries
To Account: 4001-7041 Overtime Salaries
Reason: *Department requests transfer to cover overtime salaries expenditures.*

Transfer Request: \$6,000.00
From Account: 4001-7019 Detention Salaries
To Account: 4001-7041 Overtime Salaries
Reason: *Department requests transfer to cover overtime salaries expenditures needed for FMLA coverages.*

GENERAL FUND #101 *Emergency Preparedness Dept. 4010*

Transfer Request: \$42.00
From Account: 4010-8580 Equipment Rental
To Account: 4010-7621 Motor Vehicle Repair
Reason: *Department requests transfer to cover motor vehicle repair expenditures.*

ASSESSOR FUND #201 *Assessor Dept. 3100*

Transfer Request: \$4,800.00
From Account: 3100-7021 Clerical Salaries
To Account: 3100-7140 Health Insurance
Reason: *Department requests transfer to cover health insurance expenditure for the remainder of the year.*

PARKS & RECREATION SALES TAX FUND #255 *Parks & Recreation Dept. 3049*

Transfer Request: \$116.00
From Account: 3049-8330 Parks Admin Conferences
To Account: 3049-7320 Parks Admin Meetings
Reason: *Department requests transfer to cover the Parks Board holiday dinner meeting expenditure.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – December 31, 2007

GENERAL FUND #101 Resource Center Dept. 3062

Transfer Request: \$5,000.00
From Account: 3062-7511 Other Supplies
To Account: 3062-7801 Electric
Reason: *Department requests transfer to cover electricity expenditures.*

BUDGET TRANSFER REQUESTS FROM DEPARTMENTS – December 31, 2007

Supplemental

GENERAL FUND #101 Personnel Department Dept. 3005

Transfer Request: \$754.00
From Account: 3005-7140 Health Insurance
To Account: 3005-7135 CERF
Reason: Auditor requests transfer to cover CERF expenditures.

GENERAL FUND #101 Public Administrator Dept. 3400

Transfer Request: \$237.00
From Account: 3400-7011 Professional Salaries
To Account: 3400-7031 Part Time Salaries
Reason: Auditor requests transfer to cover part-time salaries expenditures.

GENERAL FUND #101 Sheriff's Department Dept. 4001

Transfer Request: \$7,270.00
From Account: 4001-7019 Detention Center Salaries
To Account: 4001-7025 Administrative Salaries
Reason: Auditor requests transfer to cover administrative salaries expenditures.

ASSESSOR FUND #201 Assessor Dept. 3100

Transfer Request: \$620.00
From Account: 3100-7130 LAGERS
To Account: 3100-7140 Health Insurance
Reason: Auditor requests transfer to cover health insurance expenditures.

NCAP FUND #225 NCAP Dept. 4090

Transfer Request: \$2,382.00
From Account: 4090-7051 Other Salaries
To Account: 4090-7011 Professional Salaries
Reason: Auditor requests transfer to cover professional salaries expenditures.

Transfer Request: \$640.00
From Account: 4090-7051 Other Salaries
To Account: 4090-7041 Overtime Salaries
Reason: Auditor requests transfer to cover overtime salaries expenditures.

Transfer Request: \$910.00
From Account: 4090-7110 Workers' Compensation
To Account: 4090-7130 LAGERS
Reason: Auditor requests transfer to cover LAGERS expenditures.

VICTIM/DOMESTIC VIOLENCE FUND #235

Transfer Request: \$2,020.00
From Account: 235-8995 Treasurer Disb-Synergy
To Account: 235-8990 Treasurer Disbursements
Reason: Auditor requests transfer to cover Victim of Domestic Violence expenditures disbursed by the Treasurer's Office.

PARKS/TRAILS/STORM TAX FUND #255 Parks Operations Dept. 3057

Transfer Request: \$51.00
From Account: 3057-7130 LAGERS
To Account: 3057-7140 Health Insurance
Reason: *Auditor requests transfer to cover health insurance expenditures.*

TAX MAINTENANCE FUND #260 Tax Maintenance Dept. 3301

Transfer Request: \$3,491.00
From Account: 3301-8121 Legal Services
To Account: 3301-7031 Part Time Salaries
Reason: *Auditor requests transfer to cover part-time salaries expenditures.*

Transfer Request: \$190.00
From Account: 3301-8121 Legal Services
To Account: 3301-7101 FICA
Reason: *Auditor requests transfer to cover FICA expenditures.*

HOOVER DEBT SERVICE FUND #324

Transfer Request: \$1,000.00
From Account: 324-9321 Bond Interest
To Account: 324-9311 Bond Principal
Reason: *Auditor requests transfer to cover bond principal expenditures.*

KANSAS CITY ROADS PROJECTS FUND #441 Kansas City Road Admin Costs Dept. KC ADMIN

Transfer Request: \$61.00
From Account: KC ADMIN-7130 LAGERS
To Account: KC ADMIN-7140 Health Insurance
Reason: *Auditor requests transfer to cover health insurance expenditures.*