

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA

RESOLUTION INCREASING APPROPRIATIONS FOR FACILITIES MANAGEMENT 2010 FY
BUDGET

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6) (Reissue 1997), the County has the power to do all acts in relation to the concerns of the County necessary to the exercise of its corporate powers; and,

WHEREAS, pursuant to Neb. Rev. Stat. §23-103 (Reissue 1997), the powers of the County as a body are exercised by the County Board; and,

WHEREAS, additional appropriations are needed for the continued operation of the Facilities Management 2010 FY budget.

NOW, THEREFORE, BE IT RESOLVED, By the Sarpy County Board of Commissioners, that the following budgetary transfers are hereby approved:

Transfer to:	Facilities Management (01964107 570210)	\$36,000
Transfer from:	Jail Maintenance (01964407 570210)	\$36,000

DATED this 29th day of June, 2010.

MOVED by Rusty Hiko, seconded by Pat Thomas, that the above Resolution be adopted. Carried.

YEAS:

NAYS:

ABSENT:

Russell
Jim Jones
Patrick Thomas

none

Tom Richards
Rich Jansen

ABSTAIN:

none

Attest:

SEAL

Debra J. Noughtaling
County Clerk





Facilities Management
Sarpy County Courthouse

1210 Golden Gate Drive
Papillion, NE 68046
Phone: 402-593-3223
Fax: 402-593-5793

June 24, 2010

Sarpy County Board of Commissioners
1210 Golden Gate Drive
Papillion, Nebraska 68046

Subject: Fiscal Year 2010 Budget Reconciliation – Facilities Management

Commissioners:

This letter is to inform you of over expenditures in Budget Unit 64100 (Facilities Management) and recommend a method of reconciliation without requesting additional funds.

Throughout Fiscal Year 2010 Facilities Management briefed the Board on pending budget shortfalls due to snow emergencies and unanticipated equipment failures. Facilities Management successfully mitigated these shortfalls through salary savings and deferred maintenance.

The following chart illustrates recommended fund transfers between our respective three (3) budgets; we will have a positive fund balance of \$7,730.16, which will completely refund the one percent (1%) AFSCME pay increase that was not used:

ITEM	FAC MGT (64100)	JAIL MAINT (64400)	JJC MAINT (64450)	TOTAL
End of Year Balance	-35,780.51	+39,945.67	+3,565.00	+7,730.16

If you have questions or need additional information, please contact me at 402-593-4358.

Respectfully,

Ross Richards

Facilities Management Director

cc: Mark Wayne
Scott Bovick
Brian Hanson

06/25/2010
10:00:59

SARPY COUNTY
FLEXIBLE PERIOD REPORT

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FROM 2010 01 TO 2010 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
0100 COUNTY GENERAL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

01964101 FACILITIES MGT PERS EXP							

01964101 510100 OFFICIALS SALARY	79,068	0	79,068	78,930.94	.00	137.06	99.8%
01964101 510300 REGULAR TIME SALARY	507,765	0	507,765	479,304.75	.00	28,460.25	94.4%
01964101 510435 PAGER FEES	600	0	600	.00	.00	600.00	.0%
01964101 510450 TEMPORARY HELP	0	0	0	1,939.45	.00	-1,939.45	.0%
01964101 510500 OVERTIME	7,500	0	7,500	13,738.79	.00	-6,238.79	183.2%
01964101 510901 RETIREMENT CONTRIBUTIONS	40,203	0	40,203	38,602.65	.00	1,600.35	96.0%
01964101 511000 SOCIAL SECURITY	45,563	0	45,563	40,842.23	.00	4,720.77	89.6%
01964101 511100 UNIFORM ALLOWANCE	5,720	0	5,720	6,881.75	.00	-1,161.75	120.3%
01964101 511300 OTHER PERSONAL SERVICES	150	0	150	222.50	.00	-72.50	148.3%
TOTAL FACILITIES MGT PERS EXP	686,569	0	686,569	660,463.06	.00	26,105.94	96.2%
01964102 FACILITIES MGT OP EXP							

01964102 520200 TELEPHONE SERVICE	7,100	0	7,100	6,380.75	.00	719.25	89.9%
01964102 521300 BUILDING REPAIR	100,000	0	100,000	98,156.22	.00	1,843.78	98.2%
01964102 521302 HIGHWAY DEPT MAINTENANCE	15,700	0	15,700	25,474.39	.00	-9,774.39	162.3%
01964102 521303 JJC MAINTENANCE	0	0	0	209.40	.00	-209.40	.0%
01964102 521320 PARKING LOT REPAIR	5,000	0	5,000	4,453.62	.00	546.38	89.1%
01964102 521350 ANNEX COURTHOUSE REPAIRS	15,400	0	15,400	44,168.56	.00	-28,768.56	286.8%
01964102 521401 ROAD EQUIPMENT REPAIR PART	5,200	0	5,200	3,804.02	.00	1,395.98	73.2%
01964102 521600 OTHER EQUIP REPAIR	250	0	250	439.18	.00	-189.18	175.7%
01964102 521700 TRAVEL EXPENSES	0	0	0	1,084.46	.00	-1,084.46	.0%
01964102 521704 TRAVEL EXPENSES-MILEAGE	320	0	320	498.15	.00	-178.15	155.7%
01964102 521801 DUES & SUBSCRIPTIONS	200	0	200	679.00	.00	-479.00	339.5%
01964102 521802 REGISTRATION AND TRAINING	0	0	0	490.00	.00	-490.00	.0%
01964102 522000 PRINTING & PUBLICATIONS	300	0	300	1,048.27	.00	-748.27	349.4%
01964102 522505 CONTRACTUAL SERVICES	96,000	0	96,000	88,531.31	.00	7,468.69	92.2%
01964102 524426 HISTORICAL MUSEUM	17,525	0	17,525	12,523.08	.00	5,001.92	71.5%
01964102 529900 MISCELLANEOUS	500	0	500	760.90	.00	-260.90	152.2%
TOTAL FACILITIES MGT OP EXP	263,495	0	263,495	288,701.31	.00	-25,206.31	109.6%
01964103 FACILITIES MGT SUPPLY EXP							

01964103 530101 SUPPLIES-OFFICE	2,000	0	2,000	5,654.58	.00	-3,654.58	282.7%
01964103 530103 SUPPLIES-JANITORIAL	37,000	0	37,000	44,469.41	.00	-7,469.41	120.2%

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0100 COUNTY GENERAL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01964103 530108 SUPPLIES-ELECTRICAL	6,000	0	6,000	5,774.33	.00	225.67	96.2%
01964103 530208 MATERIALS-LUMBER	300	0	300	.00	.00	300.00	.0%
01964103 530209 MACHINERY & EQUIPMENT FUEL	4,700	0	4,700	4,546.58	.00	153.42	96.7%
01964103 530213 MATERIALS-EROSION CONTROL	3,500	0	3,500	5,578.87	.00	-2,078.87	159.4%
TOTAL FACILITIES MGT SUPPLY EXP	53,500	0	53,500	66,023.77	.00	-12,523.77	123.4%

01964105 FACILITIES MGT CAP OUTLAY EXP							
01964105 550300 MACHINERY EQUIPMENT	1,950	0	1,950	1,518.00	.00	432.00	77.8%
01964105 550302 PICKUP TRUCK	0	0	0	27,423.00	.00	-27,423.00	.0%
01964105 550315 DATA PROCESSING EQUIPMENT	1,300	0	1,300	1,636.37	.00	-336.37	125.9%
01964105 550700 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
01964105 551100 OTHER EQUIPMENT	2,500	0	2,500	329.00	.00	2,171.00	13.2%
TOTAL FACILITIES MGT CAP OUTLAY EXP	6,750	0	6,750	30,906.37	.00	-24,156.37	457.9%
TOTAL COUNTY GENERAL	1,010,314	0	1,010,314	1,046,094.51	.00	-35,780.51	103.5%
TOTAL EXPENSES	1,010,314	0	1,010,314	1,046,094.51	.00	-35,780.51	