

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION INCREASING APPROPRIATIONS FOR THE 2011 FY STATE EDUCATION
REIMBURSEMENT FUND BUDGET

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6) (Reissue 2007), 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 2007), 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 various funds listed below after the adoption of the 2011 fiscal year budget; and,

WHEREAS, Section 13-511 provides that the previously adopted budget may be supplemented after conducting a public hearing.

NOW, THEREFORE, BE IT RESOLVED, By the Sarpy County Board of Commissioners, that the following fund is hereby increased:

State Education Reimbursement fund budget is hereby increased by \$60,000 from \$309,600 to \$369,600. The source of revenue to cover the increase in budgeted expenditures will be a temporary transfer from the Inheritance Tax fund to be repaid in the 2012 FY with State funds.

DATED this 28th day of June, 2011.

MOVED by Jim Nekuda, seconded by Jim Thompson, that the above Resolution be adopted. Carried.

YEAS:

NAYS:

ABSENT:

James G. ...
Jim Nekuda
Tom Richard
Jim Thompson

none

Jim Warren

ABSTAIN:

none

Attest:



SEAL

Renee Jensen
County Clerk

FOR 2011 99

ACCOUNTS FOR: 2375	STATE EDUCATION REIMBURSEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

66951 STATE ED REIMBURSEMENT								

2375101 STATE ED REIMB PSNL SERV EXP								

2375101	510300	REGULAR TIME SALARY	120,000	.00	120,000.00	136,950.66	.00	-16,950.66 114.1%
2375101	510400	PART TIME SALARY	30,000	.00	30,000.00	39,605.91	.00	-9,605.91 132.0%
2375101	510416	PART TIME NURSE	18,000	.00	18,000.00	40,265.67	.00	-22,265.67 223.7%
2375101	510500	OVERTIME	0	.00	.00	10.05	.00	-10.05 100.0%
2375101	510501	OVERTIME-HOLIDAY	1,100	.00	1,100.00	1,600.05	.00	-500.05 145.5%
2375101	510901	RETIREMENT CONTRIBU	3,500	.00	3,500.00	5,379.60	.00	-1,879.60 153.7%
2375101	511000	SOCIAL SECURITY	13,000	.00	13,000.00	16,710.16	.00	-3,710.16 128.5%
TOTAL STATE ED REIMB PSNL SERV		185,600	.00	185,600.00	240,522.10	.00	-54,922.10	129.6%

2375103 STATE ED REIMB SUP EXP								

2375103	530101	SUPPLIES-OFFICE	1,000	.00	1,000.00	254.57	.00	745.43 25.5%
2375103	530124	PROGRAM SUPPLIES	1,000	.00	1,000.00	1,085.91	.00	-85.91 108.6%
TOTAL STATE ED REIMB SUP EXP		2,000	.00	2,000.00	1,340.48	.00	659.52	67.0%

2375104 STATE ED REIMB RENT EXP								

2375104	540200	EQUIPMENT RENTAL	0	.00	.00	24.00	.00	-24.00 100.0%
2375104	540201	OFFICE RENTAL	0	.00	.00	1,569.42	.00	-1,569.42 100.0%
TOTAL STATE ED REIMB RENT EXP		0	.00	.00	1,593.42	.00	-1,593.42	100.0%

2375105 STATE ED REIMB CAP EXP								

2375105	550500	OFFICE EQUIPMENT	0	.00	.00	1,646.13	.00	-1,646.13 100.0%
TOTAL STATE ED REIMB CAP EXP		0	.00	.00	1,646.13	.00	-1,646.13	100.0%

2375107 STATE ED REIMB XFR EXP								

2375107	570200	INTERFUND TRANSFERS	122,000	.00	122,000.00	122,000.00	.00	.00 100.0%

2011 FY

FOR 2011 99

ACCOUNTS FOR: 2375	STATE EDUCATION REIMBURSEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE ED REIMB XFR EXP	122,000	.00	122,000.00	122,000.00	.00	.00	100.0%
	TOTAL STATE ED REIMBURSEMENT	309,600	.00	309,600.00	367,102.13	.00	-57,502.13	118.6%
	TOTAL STATE EDUCATION REIMBURS	309,600	.00	309,600.00	367,102.13	.00	-57,502.13	118.6%
	TOTAL EXPENSES	309,600	.00	309,600.00	367,102.13	.00	-57,502.13	