

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA

RESOLUTION INCREASING APPROPRIATIONS FOR COUNTY TREASURER 2011 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 County Treasurer 2011 FY budget.

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

Transfer to:	County Treasurer (00360307 570210)	\$9,000
Transfer from:	Miscellaneous General (03597007 570210)	\$9,000

DATED this 28th day of June, 2011.

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

YEAS:

NAYS:

ABSENT:

Russell

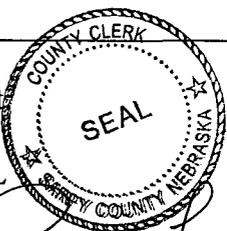
none

Jim Warren

Justin [unclear]
Tom Richard

ABSTAIN:

none

Attest
SEAL

Gene Larson for
County Clerk

FOR 2011 99

ACCOUNTS FOR: 0100 COUNTY GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60300 TREASURER							
00360301 TREAS PERSONAL SERV EXPENSE							
00360301 510100 OFFICIALS SALARY	78,803	.00	78,803.00	78,728.56	.00	74.44	99.9%
00360301 510201 CHIEF DEPUTYS SALA	70,923	.00	70,923.00	73,432.08	.00	-2,509.08	103.5%
00360301 510300 REGULAR TIME SALAR	848,442	.00	848,442.00	846,158.37	.00	2,283.63	99.7%
00360301 510400 PART TIME SALARY	0	.00	.00	770.50	.00	-770.50	100.0%
00360301 510450 TEMPORARY HELP	2,800	.00	2,800.00	2,514.18	.00	285.82	89.8%
00360301 510500 OVERTIME	750	.00	750.00	.00	.00	750.00	.0%
00360301 510901 RETIREMENT CONTRIB	67,616	.00	67,616.00	67,387.10	.00	228.90	99.7%
00360301 511000 SOCIAL SECURITY	76,631	.00	76,631.00	72,868.49	.00	3,762.51	95.1%
TOTAL TREAS PERSONAL SERV EXPE	1,145,965	.00	1,145,965.00	1,141,859.28	.00	4,105.72	99.6%
00360302 TREAS OPERATING EXPENSE							
00360302 520800 OFFICIAL BONDS	1,600	.00	1,600.00	800.00	.00	800.00	50.0%
00360302 521200 OFFICE EQUIPMENT R	500	.00	500.00	116.00	.00	384.00	23.2%
00360302 521700 TRAVEL EXPENSES	550	.00	550.00	701.60	.00	-151.60	127.6%
00360302 521801 DUES & SUBSCRIPTIO	325	.00	325.00	417.95	.00	-92.95	128.6%
00360302 522505 CONTRACTUAL SERVIC	1,627	.00	1,627.00	1,545.34	.00	81.66	95.0%
TOTAL TREAS OPERATING EXPENSE	4,602	.00	4,602.00	3,580.89	.00	1,021.11	77.8%
00360303 TREAS SUPPLY EXPENSE							
00360303 530101 SUPPLIES-OFFICE	9,000	.00	9,000.00	24,075.94	.00	-15,075.94	267.5%
TOTAL TREAS SUPPLY EXPENSE	9,000	.00	9,000.00	24,075.94	.00	-15,075.94	267.5%
00360305 TREAS CAPITAL OUTLAY EXPENSE							
00360305 550315 DATA PROCESSING EQ	7,375	.00	7,375.00	1,830.98	.00	5,544.02	24.8%
00360305 550500 OFFICE EQUIPMENT	7,108	.00	7,108.00	10,040.44	.00	-2,932.44	141.3%

2011 FY

FOR 2011 99

ACCOUNTS FOR: 0100 COUNTY GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00360305 550700 FURNITURE	0	.00	.00	1,239.00	.00	-1,239.00	100.0%
00360305 551309 DATA PROCESSING SO	11,225	.00	11,225.00	11,225.00	.00	.00	100.0%
TOTAL TREAS CAPITAL OUTLAY EXP	25,708	.00	25,708.00	24,335.42	.00	1,372.58	94.7%
TOTAL TREASURER	1,185,275	.00	1,185,275.00	1,193,851.53	.00	-8,576.53	100.7%

Sarpy County Board of Commissioners

12
202-212

1210 GOLDEN GATE DRIVE
PAPILLION, NE
593-4155
www.sarpy.com

ADMINISTRATOR Mark Wayne
DEPUTY ADMINISTRATOR Scott Bovick
FISCAL ADMIN./PURCHASING AGT. Brian Hanson



<u>COMMISSIONERS</u>	
Rusty Hike	District 1
Jim Thompson	District 2
Tom Richards	District 3
Jim Nekuda	District 4
Jim Warren	District 5

MEMO

To: Sarpy County Board

From: Brian Hanson

Re: Over-Expended General Fund Budgets

Several departments will appear before the Board at the June 28, 2011 meeting to request additional appropriations for their 2011 fiscal year budgets. Attached are resolutions requesting additional appropriations for all the departments, as well as a printout showing their budget status as of June 24, 2011.

A number of the departments will be asking to transfer appropriations from one budget under their control to another budget under their control while other departments are asking that additional appropriations be transferred from the Miscellaneous General budget. The amount to be transferred from the Miscellaneous General budget is \$89,500.

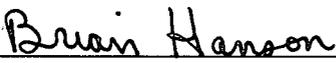
The additional appropriations are summarized as follows:

<u>To</u>		<u>From</u>	
County Treasurer	\$9,000	Miscellaneous General	\$9,000
Clerk of District Court	\$13,500	Miscellaneous General	\$13,500
County Court	\$1,000	Miscellaneous General	\$1,000
Jury Commissioner	\$3,000	Election Commissioner	\$3,000
Facilities Management	\$66,480	Jail Maintenance	\$44,650
		JJC Maintenance	\$4,320
		Sheriff Admin Maintenance	\$17,510
County Attorney	\$61,000	Miscellaneous General	\$61,000
Investigations	\$18,500	Jail	\$18,500
Road Patrol	\$8,700	Jail	\$8,700
Vehicle Inspection	\$2,000	Jail	\$2,000

Victim Witness	\$8,500	Juvenile Intake	\$8,500
Emergency Management	\$5,000	Miscellaneous General	\$5,000

Please call if you have any questions.

June 24, 2011



Brian E. Hanson

BEH/dp

cc: Mark Wayne
Scott Bovick
Deb Houghtaling
Rich James
Carol Kremer
Barb Pousson
Wayne Bena
Ross Richards
Lee Polikov
Sheriff Jeff Davis
Chief Mike Jones
Jean Brazda
Larry Lavelle