

**BOARD OF COUNTY COMMISSIONERS**  
**SARPY COUNTY, NEBRASKA**  
**RESOLUTION INCREASING APPROPRIATIONS FOR THE 2012 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 fund listed below after the adoption of the 2012 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 \$170,000 from \$316,600 to \$486,600. 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 2013 FY with State funds.

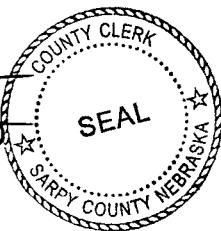
The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the 26<sup>th</sup> day of June, 2012.

  
 Sarpy County Board Chairman - Vice

Attest:

SEAL

  
 County Clerk



# SARPY COUNTY



## YTD BUDGET REPORT

2012 FY

FOR 2012 99

| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED    | YTD EXPENDED | ENCUMBRANCES | AVAILABLE   | PCT    |
|---|----------|----------|------------|--------------|--------------|-------------|--------|
| 2375 STATE EDUCATION REIMBURSEMENT          | APPROP   | ADJSTMTS | BUDGET     |              |              | BUDGET      | USED   |
| <b>66951 STATE ED REIMBURSEMENT</b>         |          |          |            |              |              |             |        |
| <b>2375101 STATE ED REIMB PSNL SERV EXP</b> |          |          |            |              |              |             |        |
| 2375101 510300 REGULAR TIME SALARY          | 120,000  | .00      | 120,000.00 | 161,777.33   | .00          | -41,777.33  | 134.8% |
| 2375101 510400 PART TIME SALARY             | 30,000   | .00      | 30,000.00  | 61,652.69    | .00          | -31,652.69  | 205.5% |
| 2375101 510416 PART TIME NURSE              | 18,000   | .00      | 18,000.00  | 63,663.37    | .00          | -45,663.37  | 353.7% |
| 2375101 510500 OVERTIME                     | 1,100    | .00      | 1,100.00   | 174.31       | .00          | 925.69      | 15.8%  |
| 2375101 510501 OVERTIME-HOLIDAY             | 0        | .00      | .00        | 2,834.89     | .00          | -2,834.89   | 100.0% |
| 2375101 510901 RETIREMENT CONTRIBU          | 3,500    | .00      | 3,500.00   | 6,285.09     | .00          | -2,785.09   | 179.6% |
| 2375101 511000 SOCIAL SECURITY              | 13,000   | .00      | 13,000.00  | 22,065.45    | .00          | -9,065.45   | 169.7% |
| <b>2375102 STATE ED REIMB OPER EXP</b>      |          |          |            |              |              |             |        |
| 2375102 522505 CONTRACTUAL SERVICE          | 0        | .00      | .00        | 1,139.81     | .00          | -1,139.81   | 100.0% |
| <b>2375103 STATE ED REIMB SUP EXP</b>       |          |          |            |              |              |             |        |
| 2375103 530101 SUPPLIES-OFFICE              | 1,000    | .00      | 1,000.00   | 319.46       | .00          | 680.54      | 31.9%  |
| 2375103 530124 PROGRAM SUPPLIES             | 1,000    | .00      | 1,000.00   | 738.40       | .00          | 261.60      | 73.8%  |
| <b>2375104 STATE ED REIMB RENT EXP</b>      |          |          |            |              |              |             |        |
| 2375104 540201 OFFICE RENTAL                | 0        | .00      | .00        | 3,302.40     | .00          | -3,302.40   | 100.0% |
| <b>2375105 STATE ED REIMB CAP EXP</b>       |          |          |            |              |              |             |        |
| 2375105 550315 DATA PROCESSING EQU          | 0        | .00      | .00        | 4,951.86     | .00          | -4,951.86   | 100.0% |
| 2375105 550500 OFFICE EQUIPMENT             | 0        | .00      | .00        | 918.96       | .00          | -918.96     | 100.0% |
| 2375105 550700 FURNITURE                    | 0        | .00      | .00        | 1,045.84     | .00          | -1,045.84   | 100.0% |
| <b>2375107 STATE ED REIMB XFR EXP</b>       |          |          |            |              |              |             |        |
| 2375107 570200 INTERFUND TRANSFERS          | 129,000  | .00      | 129,000.00 | 129,000.00   | .00          | .00         | 100.0% |
| TOTAL STATE ED REIMBURSEMENT                | 316,600  | .00      | 316,600.00 | 459,869.86   | .00          | -143,269.86 | 145.3% |