

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA

RESOLUTION INCREASING APPROPRIATIONS FOR FACILITIES MANAGEMENT 2012 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 2012 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)	\$ 16,000
Transfer from:	Jail Maintenance (01964407 570210)	\$ 2,500
	JJC Maintenance (01964457 570210)	\$ 7,500
	Sheriff Admin Maintenance (01964467 570210)	\$ 6,000

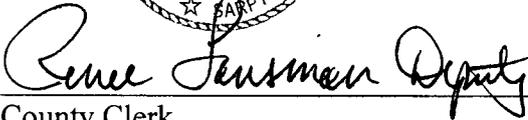
The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the 26th day of June, 2012.


Sarpy County Board Chairman - VICE

Attest:

SEAL




County Clerk

SARPY COUNTY



YTD BUDGET REPORT

2012 FY

FOR 2012 99

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

64100 FACILITIES MANAGEMENT

01964101 FACILITIES MGT PERS EXP

01964101 510100	OFFICIALS SALARY	84,572	1,634.00	86,206.00	86,208.08	.00	-2.08	100.0%
01964101 510300	REGULAR TIME SALAR	495,038	9,455.00	504,493.00	486,077.98	.00	18,415.02	96.3%
01964101 510500	OVERTIME	9,000	.00	9,000.00	1,950.31	.00	7,049.69	21.7%
01964101 510901	RETIREMENT CONTRIB	39,731	749.00	40,480.00	38,576.07	.00	1,903.93	95.3%
01964101 511000	SOCIAL SECURITY	45,029	849.00	45,878.00	41,339.89	.00	4,538.11	90.1%
01964101 511100	UNIFORM ALLOWANCE	6,500	.00	6,500.00	8,671.03	.00	-2,171.03	133.4%

01964102 FACILITIES MGT OP EXP

01964102 520200	TELEPHONE SERVICE	6,500	.00	6,500.00	8,042.40	.00	-1,542.40	123.7%
01964102 520602	PHYSICAL DAMAGE	0	.00	.00	31.51	.00	-31.51	100.0%
01964102 521300	BUILDING REPAIR	115,000	.00	115,000.00	98,925.63	.00	16,074.37	86.0%
01964102 521302	HIGHWAY DEPT MAINT	25,000	.00	25,000.00	31,986.04	.00	-6,986.04	127.9%
01964102 521320	PARKING LOT REPAIR	10,000	.00	10,000.00	14,105.00	.00	-4,105.00	141.1%
01964102 521350	ANNEX COURTHOUSE R	30,000	.00	30,000.00	21,885.97	.00	8,114.03	73.0%
01964102 521401	ROAD EQUIPMENT REP	6,000	.00	6,000.00	6,413.69	.00	-413.69	106.9%
01964102 521600	OTHER EQUIP REPAIR	500	.00	500.00	952.70	.00	-452.70	190.5%
01964102 521704	TRAVEL EXPENSES-MI	500	.00	500.00	581.34	.00	-81.34	116.3%
01964102 521801	DUES & SUBSCRIPTIO	700	.00	700.00	497.50	.00	202.50	71.1%
01964102 522000	PRINTING & PUBLICA	500	.00	500.00	231.92	.00	268.08	46.4%
01964102 522505	CONTRACTUAL SERVIC	70,000	.00	70,000.00	63,298.89	.00	6,701.11	90.4%
01964102 524426	HISTORICAL MUSEUM	4,500	.00	4,500.00	8,261.80	.00	-3,761.80	183.6%
01964102 529900	MISCELLANEOUS	250	.00	250.00	.00	.00	250.00	.0%

01964103 FACILITIES MGT SUPPLY EXP

01964103 530101	SUPPLIES-OFFICE	2,000	.00	2,000.00	4,276.53	.00	-2,276.53	213.8%
01964103 530103	SUPPLIES-JANITORIA	34,000	.00	34,000.00	48,467.55	.00	-14,467.55	142.6%
01964103 530108	SUPPLIES-ELECTRICA	4,000	.00	4,000.00	14,737.64	.00	-10,737.64	368.4%
01964103 530209	MACHINERY & EQUIPM	8,200	.00	8,200.00	8,361.69	.00	-161.69	102.0%
01964103 530213	MATERIALS-EROSION	3,500	.00	3,500.00	4,910.45	.00	-1,410.45	140.3%

01964105 FACILITIES MGT CAP OUTLAY EXP

01964105 550300	MACHINERY EQUIPMEN	2,800	.00	2,800.00	1,758.95	.00	1,041.05	62.8%
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SARPY COUNTY



YTD BUDGET REPORT

2012 FY

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0100 COUNTY GENERAL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01964105 550315 DATA PROCESSING EQ	3,500	.00	3,500.00	7,488.42	.00	-3,988.42	214.0%
01964105 550700 FURNITURE	1,000	.00	1,000.00	981.00	.00	19.00	98.1%
01964105 551100 OTHER EQUIPMENT	0	.00	.00	1,311.81	.00	-1,311.81	100.0%
TOTAL FACILITIES MANAGEMENT	1,008,320	12,687.00	1,021,007.00	1,010,331.79	.00	10,675.21	99.0%