

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA

RESOLUTION INCREASING APPROPRIATIONS FOR JAIL MAINTENANCE 2013 FY 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 Jail Maintenance 2013 FY budget.

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

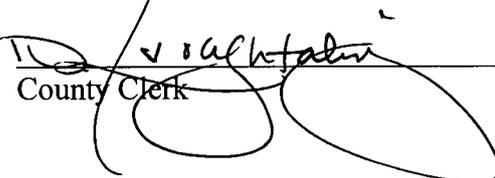
Transfer to:	Jail Maintenance (01964407 570210)	\$11,000
Transfer from:	Facilities Management (01964107 570210)	\$11,000

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 25th day of June, 2013.



Sarpy County Board Chairman

Attest:
SEAL 



County Clerk

SARPY COUNTY

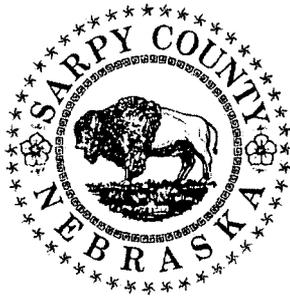


YTD BUDGET REPORT

2013 FY

FOR 2013 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0100 COUNTY GENERAL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
64400 JAIL MAINTENANCE							
01964401 JMAINT B&G PERSONAL SERV EXPEN							
01964401 510300 REGULAR TIME SALAR	117,843	.00	117,843.00	114,282.58	.00	3,560.42	97.0%
01964401 510435 PAGER FEES	0	.00	.00	451.78	.00	-451.78	100.0%
01964401 510500 OVERTIME	2,000	.00	2,000.00	2,333.13	.00	-333.13	116.7%
01964401 510901 RETIREMENT CONTRIB	8,089	.00	8,089.00	7,980.07	.00	108.93	98.7%
01964401 511000 SOCIAL SECURITY	9,168	.00	9,168.00	8,496.58	.00	671.42	92.7%
TOTAL JMAINT B&G PERSONAL SERV	137,100	.00	137,100.00	133,544.14	.00	3,555.86	97.4%
01964402 JMAINT B&G OPER EXPENSE							
01964402 521300 BUILDING REPAIR	48,000	.00	48,000.00	50,332.76	.00	-2,332.76	104.9%
01964402 521600 OTHER EQUIP REPAIR	500	.00	500.00	852.55	.00	-352.55	170.5%
01964402 522505 CONTRACTUAL SERVIC	8,000	.00	8,000.00	10,928.85	.00	-2,928.85	136.6%
TOTAL JMAINT B&G OPER EXPENSE	56,500	.00	56,500.00	62,114.16	.00	-5,614.16	109.9%
01964403 JMAINT B&G SUPPLY EXPENSE							
01964403 530103 SUPPLIES-JANITORIA	24,000	.00	24,000.00	23,845.91	.00	154.09	99.4%
01964403 530108 SUPPLIES-ELECTRICA	1,500	.00	1,500.00	2,928.28	.00	-1,428.28	195.2%
01964403 530209 MACHINERY & EQUIPM	400	.00	400.00	278.51	.00	121.49	69.6%
TOTAL JMAINT B&G SUPPLY EXPENS	25,900	.00	25,900.00	27,052.70	.00	-1,152.70	104.5%
01964405 JMAINT B&G CAP OUTLAY EXPENSE							
01964405 550300 MACHINERY EQUIPMEN	0	.00	.00	2,079.00	.00	-2,079.00	100.0%
TOTAL JMAINT B&G CAP OUTLAY EX	0	.00	.00	2,079.00	.00	-2,079.00	100.0%
TOTAL JAIL MAINTENANCE	219,500	.00	219,500.00	224,790.00	.00	-5,290.00	102.4%



Facilities Management
Sarpy County Courthouse

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

June 25, 2013

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

Subject: Fiscal Year 2013 Budget Reconciliation – Facilities Management

Commissioners:

Facilities Management is responsible for the oversight of four (4) budget units, two of which experienced over expenditures. Facilities Management supports the Fiscal Administrator's recommendation to transfer excess funds from the other two maintenance budgets as a method of reconciliation without requesting additional funds.

Several budget line items from all 4 budgets experienced shortfalls due to unanticipated expenditures. Facilities Management successfully mitigated those shortfalls through salary savings and deferred maintenance.

The following chart illustrates the approximate cumulative balance after funds are transferred between budgets.

ITEM	FAC MGT (64100)	JAIL MAINT (64400)	JJC MAINT (64450)	SHERIFF'S MAINT (64460)	BALANCE
End of Year Balance	+ \$24,360	- \$10,457	- \$14,807	+ \$6,524	+ \$5,620

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

Sarpy County Board of Commissioners

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

ADMINISTRATOR Mark Wayne

DEPUTY ADMINISTRATOR Scott Bovick

FISCAL ADMIN./PURCHASING AGT. Brian Hanson



COMMISSIONERS

Don Kelly District 1

Jim Thompson District 2

Tom Richards District 3

Brenda Carlisle 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 25, 2013 meeting to request additional appropriations for their 2013 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 19, 2013. **Please note that there are still personnel expenses not reflected in the printouts as they will not be posted to the budgets until the final pay period of June 28, 2013.**

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 \$63,000 as compared to \$181,300 last year.

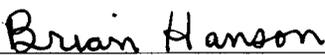
The additional appropriations are summarized as follows:

<u>To</u>		<u>From</u>	
County Court	\$7,000	Miscellaneous General	\$7,000
Jury Commissioner	\$6,100	Election Commissioner	\$6,100
Jail Maintenance	\$11,000	Facilities Management	\$11,000
JJC Maintenance	\$15,500	Facilities Management	\$12,000
		Sheriff Admin Maintenance	\$3,500
County Attorney	\$13,000	Miscellaneous General	\$13,000
Juvenile Diversion	\$2,000	Victim Witness	\$2,000
Sheriff Admin	\$39,000	Juvenile Justice Center	\$39,000
Vehicle Inspection	\$300	Juvenile Justice Center	\$300

Jail	\$14,500	Juvenile Justice Center	\$14,500
Court Services	\$8,000	Juvenile Justice Center	\$8,000
Warrants	\$27,000	Juvenile Justice Center Tow Lot	\$8,200 \$18,800
Pre-Trial/Community Service	\$17,000	Miscellaneous General	\$17,000
Human Services	\$26,000	Miscellaneous General	\$26,000

Please call if you have any questions.

June 21, 2013



 Brian E. Hanson

BEH/dp

cc: Mark Wayne
 Scott Bovick
 Deb Houghtaling
 Barb Pousson
 Wayne Bena
 Ross Richards
 Lee Polikov
 Tricia Freeman
 Jean Brazda
 Jim Weber
 Jennifer Ozturk
 Jeff Davis
 Mike Jones
 John Kucer
 Rolly Yost
 Dan Williamson
 Monty Daganaar
 Danielle Richler
 Sharon Boehmer