

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA

RESOLUTION INCREASING APPROPRIATIONS FOR FACILITIES MANAGEMENT
2014 FY BUDGET

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6) (Reissue 2012), 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,

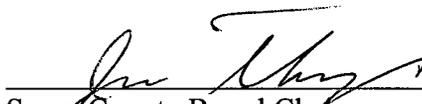
WHEREAS, pursuant to Neb. Rev. Stat. §23-103 (Reissue 2012), the powers of the County as a body are exercised by the County Board; and,

WHEREAS, additional appropriations are needed for the continued operation of the Facilities Management 2014 FY budget.

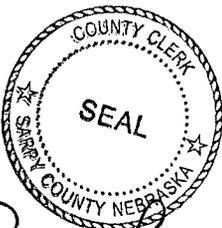
NOW, THEREFORE, BE IT RESOLVED, By the Sarpy County Board of Commissioners, that the following budgetary transfers are hereby approved:

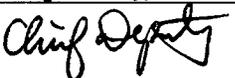
Transfer to:	Facilities Management (01964107 570210)	\$15,000
Transfer from:	Jail Maintenance (01964407 570210)	\$10,500
	JJC Maintenance (01964457 570210)	\$3,500
	Sheriff Admin Maintenance (01964467 570210)	\$1,000

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 24th day of June, 2014.


 Sarpy County Board Chairman

Attest:
 SEAL



 County Clerk 

SARPY COUNTY



YTD BUDGET REPORT

FOR 2014 99

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

64100 FACILITIES MANAGEMENT

01964101 FACILITIES MGT PERS EXP

01964101 510100	OFFICIALS SALARY	87,063	.00	87,063.00	83,713.50	.00	3,349.50	96.2%
01964101 510300	REGULAR TIME SALAR	581,086	.00	581,086.00	552,326.37	.00	28,759.63	95.1%
01964101 510400	PART TIME SALARY	0	.00	.00	4,489.54	.00	-4,489.54	100.0%
01964101 510435	PAGER FEES	0	.00	.00	.00	.00	.00	.0%
01964101 510450	TEMPORARY HELP	0	.00	.00	.00	.00	.00	.0%
01964101 510500	OVERTIME	3,500	.00	3,500.00	1,128.26	.00	2,371.74	32.2%
01964101 510901	RETIREMENT CONTRIB	45,336	.00	45,336.00	43,005.84	.00	2,330.16	94.9%
01964101 511000	SOCIAL SECURITY	51,381	.00	51,381.00	45,879.16	.00	5,501.84	89.3%
01964101 511100	UNIFORM ALLOWANCE	8,500	.00	8,500.00	9,386.72	.00	-886.72	110.4%
01964101 511300	OTHER PERSONAL SER	0	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES MGT PERS EXP		776,866	.00	776,866.00	739,929.39	.00	36,936.61	95.2%

01964102 FACILITIES MGT OP EXP

01964102 520200	TELEPHONE SERVICE	8,000	.00	8,000.00	7,696.70	.00	303.30	96.2%
01964102 520602	PHYSICAL DAMAGE	0	.00	.00	.00	.00	.00	.0%
01964102 521300	BUILDING REPAIR	106,000	.00	106,000.00	88,271.91	.00	17,728.09	83.3%
01964102 521302	HIGHWAY DEPT MAINT	28,500	.00	28,500.00	4,060.04	.00	24,439.96	14.2%
01964102 521303	JJC MAINTENANCE	0	.00	.00	.00	.00	.00	.0%
01964102 521304	BULDING REPAIR - S	0	.00	.00	1,279.93	.00	-1,279.93	100.0%
01964102 521320	PARKING LOT REPAIR	10,000	.00	10,000.00	5,472.28	.00	4,527.72	54.7%
01964102 521350	ANNEX COURTHOUSE R	12,000	.00	12,000.00	8,286.76	.00	3,713.24	69.1%
01964102 521401	ROAD EQUIPMENT REP	3,750	.00	3,750.00	4,954.83	.00	-1,204.83	132.1%
01964102 521600	OTHER EQUIP REPAIR	1,500	.00	1,500.00	360.20	.00	1,139.80	24.0%
01964102 521700	TRAVEL EXPENSES	0	.00	.00	.00	.00	.00	.0%
01964102 521704	TRAVEL EXPENSES-MI	500	.00	500.00	497.84	.00	2.16	99.6%
01964102 521801	DUES & SUBSCRIPTIO	650	.00	650.00	351.50	.00	298.50	54.1%
01964102 521802	REGISTRATION AND T	500	.00	500.00	.00	.00	500.00	.0%
01964102 522000	PRINTING & PUBLICA	250	.00	250.00	29.00	.00	221.00	11.6%
01964102 522200	EXPRESS AND FREIGH	0	.00	.00	.00	.00	.00	.0%
01964102 522505	CONTRACTUAL SERVIC	60,000	.00	60,000.00	85,611.03	.00	-25,611.03	142.7%
01964102 524426	HISTORICAL MUSEUM	6,000	.00	6,000.00	2,422.51	.00	3,577.49	40.4%
01964102 529900	MISCELLANEOUS	0	.00	.00	.00	.00	.00	.0%
01964102 529905	TEMPORARY HELP CON	0	.00	.00	16,117.44	.00	-16,117.44	100.0%

SARPY COUNTY



YTD BUDGET REPORT

FOR 2014 99

ACCOUNTS FOR: 0100 COUNTY GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MGT OP EXP	237,650	.00	237,650.00	225,411.97	.00	12,238.03	94.9%
01964103 FACILITIES MGT SUPPLY EXP							
01964103 530101 SUPPLIES-OFFICE	3,000	.00	3,000.00	6,397.66	.00	-3,397.66	213.3%
01964103 530103 SUPPLIES-JANITORIA	34,000	.00	34,000.00	45,470.66	.00	-11,470.66	133.7%
01964103 530108 SUPPLIES-ELECTRICA	8,000	.00	8,000.00	13,654.27	.00	-5,654.27	170.7%
01964103 530208 MATERIALS-LUMBER	0	.00	.00	.00	.00	.00	.0%
01964103 530209 MACHINERY & EQUIPM	8,000	.00	8,000.00	7,648.86	.00	351.14	95.6%
01964103 530213 MATERIALS-EROSION	7,500	.00	7,500.00	12,580.30	.00	-5,080.30	167.7%
TOTAL FACILITIES MGT SUPPLY EX	60,500	.00	60,500.00	85,751.75	.00	-25,251.75	141.7%
01964105 FACILITIES MGT CAP OUTLAY EXP							
01964105 550300 MACHINERY EQUIPMEN	3,000	.00	3,000.00	9,369.46	.00	-6,369.46	312.3%
01964105 550302 PICKUP TRUCK	30,000	.00	30,000.00	33,132.63	.00	-3,132.63	110.4%
01964105 550315 DATA PROCESSING EQ	5,000	.00	5,000.00	4,336.52	.00	663.48	86.7%
01964105 550501 RADIO EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
01964105 550700 FURNITURE	500	.00	500.00	.00	.00	500.00	.0%
01964105 551100 OTHER EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES MGT CAP OUTLA	38,500	.00	38,500.00	46,838.61	.00	-8,338.61	121.7%
01964107 FACILITIES MGT XFR EXP							
01964107 570210 BUDGETARY TRANSFER	0	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES MGT XFR EXP	0	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES MANAGEMENT	1,113,516	.00	1,113,516.00	1,097,931.72	.00	15,584.28	98.6%

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



<u>COMMISSIONERS</u>	
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 24, 2014 meeting to request additional appropriations for their 2014 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 20, 2014. **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 27, 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 \$131,000 as compared to \$63,000 last year.

The additional appropriations are summarized as follows:

<u>To</u>		<u>From</u>	
County Court	\$10,000	Miscellaneous General	\$10,000
Facilities Management	\$15,000	Jail Maintenance	\$10,500
		JJC Maintenance	\$3,500
		Sheriff Admin Maintenance	\$1,000
Extension	\$1,000	Miscellaneous General	\$1,000
Jail	\$120,000	Road Patrol	\$50,000
		Tow Lot	\$70,000
Vehicle Inspection	\$1,000	Sheriff Admin	\$1,000
Human Services	\$120,000	Miscellaneous General	\$120,000

Please call if you have any questions.

June 20, 2014



Brian E. Hanson

BEH/dp

cc: Mark Wayne
Scott Bovick
Deb Houghtaling
Barb Pousson
Ross Richards
Jeff Davis
Mike Jones
John Kucer
Rolly Yost
Dan Williamson
Sharon Boehmer